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.)
- ☒ a single-employer plan
- ☐ a DFE (specify) ____

B This return/report is:
- ☐ the first return/report
- ☐ the final return/report
- ☐ an amended return/report
- ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ ☒

D Check box if filing under:
- ☐ Form 5558
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ ☐

Part II Basic Plan Information—enter all requested information

1a Name of plan
LOCAL 464A FINAST FULL TIME EMPLOYEES PENSION PLAN

1b Three-digit plan number (PN) ▶ 004

1c Effective date of plan 02/01/1981

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)
LOCAL 464A FINAST FULL TIME EMPLOYEES PENSION PLAN

245 PATERSON AVENUE
LITTLE FALLS, NJ 07424-4629

245 PATERSON AVENUE
LITTLE FALLS, NJ 07424-4629

2b Employer Identification Number (EIN)
22-2359236

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	ROBERT SPINELLA
	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**	514
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)**	192
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	165
b	Retired or separated participants receiving benefits	**6b**	99
c	Other retired or separated participants entitled to future benefits	**6c**	213
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	477
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	23
f	Total. Add lines **6d** and **6e**.	**6f**	500
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**	25
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)** [X] **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
LOCAL 464A FINAST FULL TIME EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
LOCAL 464A FINAST FULL TIME EMPLOYEES PENSION PLAN

D Employer Identification Number (EIN)
22-2359236

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**	9611657
b Actuarial value	**2b**	9666396

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	117	2374899	2374899
b For terminated vested participants	205	2722716	2722716
c For active participants	192	1899413	2074889
d Total	514	6997028	7172504

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**	5.21 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	96570
b Expected plan-related expenses	**6b**	111000
c Target normal cost	**6c**	207570

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 17.17 %		
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		195335
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 5.35 %		10450
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		205785
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	134.77 %
15	Adjusted funding target attainment percentage	15	134.77 %
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	132.35 %
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	16815		07/31/2024	15960	
02/29/2024	16720		08/31/2024	15675	
03/31/2024	16625		09/30/2024	15580	
04/30/2024	16055		10/31/2024	15295	
05/31/2024	15865		11/30/2024	15295	
06/30/2024	15960		12/31/2024	14915	
			Totals ► 18(b)	190760	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	185721

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** 64

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** 207570

b Excess assets, if applicable, but not greater than line 31a **31b** 207570

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** 185721

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

a Total (excess, if any, of line 37 over line 36) **38a** 185721

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b**

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) ▶	
LOCAL 464A FINAST FULL TIME EMPLOYEES PENSION PLAN		004
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
LOCAL 464A FINAST FULL TIME EMPLOYEES PENSION PLAN	22-2359236	

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)

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?
21 27 28 51		22537	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SAVASTA & COMPANY

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		8775	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ROSENBERG RICH BAKER BERMAN

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		6011	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

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		5350	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 ☐

(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 D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

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
LOCAL 464A FINAST FULL TIME EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 004

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
LOCAL 464A FINAST FULL TIME EMPLOYEES PENSION PLAN

D Employer Identification Number (EIN)
22-2359236

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

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

b Name of sponsor of entity listed in (a): THE PRINCIPAL GROUP

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6375784-001	C	480890

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

b Name of sponsor of entity listed in (a): THE PRINCIPAL GROUP

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
52-2265229-001	C	601825

a Name of MTIA, CCT, PSA, or 103-12 IE: MULTI-MANAGER SMALL CAP CIT

b Name of sponsor of entity listed in (a): THE PRINCIPAL GROUP

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6648658-001	C	643463

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
LOCAL 464A FINAST FULL TIME EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
LOCAL 464A FINAST FULL TIME EMPLOYEES PENSION PLAN

D Employer Identification Number (EIN)
22-2359236

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	34743	17239
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	37568	39340
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	65377	68667
(2) U.S. Government securities	1c(2)	1086702	1070984
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	646963	727037
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	5067921	6436355
(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)	1759968	1726178
(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)	912717	1019830
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	5395	4173

		(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		
f Total assets (add all amounts in lines 1a through 1e)	1f	9617354	11109803
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	5697	8239
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	5697	8239
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	9611657	11101564

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)	190760	
(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)		190760
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3481	
(B) U.S. Government securities	2b(1)(B)	25821	
(C) Corporate debt instruments	2b(1)(C)	19790	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		49092
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	94314	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	23774	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		118088
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	2661640	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2280252	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		381388
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1140724	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1140724

		(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		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1880052
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	282101	
(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)		282101
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)	25029	
(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)	83015	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		108044
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		390145
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1489907
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 557215.

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
LOCAL 464A FINAST FULL TIME EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
LOCAL 464A FINAST FULL TIME EMPLOYEES PENSION PLAN

D Employer Identification Number (EIN)
22-2359236

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): 22-2359236

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | 3 | 0

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

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: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% 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_____.

Local 464A Finast Full Time Employees Pension Plan

Financial Statements
and Supplementary Information

Years Ended December 31, 2024 and 2023

Local 464A Finast Full Time Employees Pension Plan
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Years Ended December 31, 2024 and 2023

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Independent Auditor's Report

To the Board of Trustees of the
Local 464A Finast Full Time Employees Pension Plan:

Opinion

We have audited the accompanying financial statements of the Local 464A Finast Full Time Employees Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, the related statements of changes in net assets available for 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 Local 464A Finast Full Time Employees Pension Plan 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 Local 464A Finast Full Time Employees Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Local 464A Finast Full Time Employees Pension Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

"RRBB" is the brand name under which Rosenberg Rich Baker Berman, P.A. and RRBB Advisors, LLC, and its subsidiary entities, including CFO Financial Partners LLC, provide professional services. Rosenberg Rich Baker Berman, P.A. and RRBB Advisors, LLC (and its subsidiary entities) practice as an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable laws, regulations, and professional standards. Rosenberg Rich Baker Berman, P.A. is a licensed independent CPA firm that provides attest services to its clients, and RRBB Advisors, LLC, and its subsidiary entities provide tax and business consulting services to their clients. RRBB Advisors, LLC, and its subsidiary entities are not licensed CPA firms.

To the Board of Trustees of the
Local 464A Finast Full Time Employees Pension Plan

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Local 464A Finast Full Time Employees Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Local 464A Finast Full Time Employees Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

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 the Investment Assets Both Acquired and Disposed of Within the Plan 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. 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.

To the Board of Trustees of the
Local 464A Finast Full Time Employees Pension Plan

Supplemental Schedules Required by ERISA (continued)

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

Local 464A Finast Full Time Employees Pension Plan
Statements of Net Assets Available for Plan Benefits

	December 31, 2024	December 31, 2023
Assets		
Investments at fair value:		
Short-term investments	$ 68,667	$ 65,377
U.S. government securities	1,070,984	1,086,702
Corporate bonds and other asset-backed securities	1,106,854	646,963
Mutual funds	640,013	912,717
Common collective trusts	1,726,178	1,759,968
Common stock	6,436,355	5,067,921
Total investments at fair value	11,049,051	9,539,648
Receivables and prepaid expenses:		
Accrued investment income receivable	17,994	17,662
Prepaid expenses	21,346	19,906
Total receivables and prepaid expenses	39,340	37,568
Software, net of accumulated amortization	4,173	5,395
Cash and cash equivalents	17,238	34,743
Total Assets	11,109,802	9,617,354
Liabilities		
Accounts payable and accrued expenses	8,239	5,696
Total Liabilities	8,239	5,696
Net assets available for plan benefits	$ 11,101,564	$ 9,611,657

See notes to financial statements.

Local 464A Finast Full Time Employees Pension Plan
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	$ 1,522,112	$ 1,283,635
Interest and dividends	167,180	161,010
Less: Investment advisory account fees	(25,029)	(24,102)
Total investment income	1,664,263	1,420,543
Employer contributions	190,760	200,830
Total Additions to Net Assets	1,855,023	1,621,373
Deductions from Net Assets:		
Pension benefits paid to retirees	282,101	258,411
Administrative expenses:		
Actuarial services	8,775	8,100
Amortization - software	1,222	1,222
Insurance	1,743	1,782
Office expense	674	983
Pension benefit guaranty fund	51,914	85,320
Professional fees	18,687	13,593
Total Deductions from Net Assets	365,116	369,411
Net increase	1,489,907	1,251,962
Net assets available for plan benefits, beginning of year	9,611,657	8,359,695
Net assets available for plan benefits, end of year	$ 11,101,564	$ 9,611,657

See notes to financial statements.

Local 464A Finast Full Time Employees Pension Plan
Statement of Accumulated Plan Benefits
December 31, 2023

Actuarial present value of accumulated plan benefits:	
Vested benefits	
Participants currently receiving payments	$ 2,060,141
Other participants	3,615,741
Non-vested benefits	125,747
Total actuarial present value of accumulated plan benefits	$ 5,801,629

See notes to financial statements.

Local 464A Finast Full Time Employees Pension Plan
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	$ 5,693,568
Increase (decrease) during the year attributable to:	
Benefits accumulated, net experience gain or loss, changes in data	(23,033)
Increase for interest due to the decrease in the discount period	389,505
Benefits paid	(258,411)
Net increase	108,061
Actuarial present value of accumulated plan benefits at end of year	$ 5,801,629

See notes to financial statements.

1. Description of plan:

The following brief description of the Local 464A Finast Full Time Employees Pension Plan (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 employees of First National Stores, Inc. and its successors in interest who are represented by United Food and Commercial Workers Union Local 464A.

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.

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 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 the National VAPP Fund, adjusted to reflect normal retirement age and further adjusted to reflect the unreduced 50% joint and survivor option.

The monthly benefit for a participant will not be less than the amount that would have been accumulated under the prior $20 benefit accrual formula, subject to the prior maximum monthly benefit of $196.65.

Effective January 1, 2024, 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.

Effective January 1, 2024, 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.

On or after January 1, 2020, the date at which eligible participants retiring after that date will begin receiving required minimum benefit payments shall be April 1st of the calendar year following the calendar year in which the participant attains age 72, or terminates employment, whichever is later. Prior to January 1, 2020, the relevant date was April 1st of the calendar year following the calendar year in which the participant attained age 70 1/2, or terminated employment, whichever was later.

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.

1. Description of plan (continued):

Pension benefits (continued):
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 ("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.

Effective for plan years beginning on or after January 1, 2009, the Plan was amended to incorporate the benefit restriction provisions of Internal Revenue Code Section 436. The benefit restriction provisions do not apply in the 2024 plan year, since the Adjusted Funding Target Attainment Percentage ("AFTAP") was 134.77%.

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.

Active employees who became totally disabled after completion of 10 years of vested service and have left covered service prior to December 31, 2011 receive disability benefits that are equal to the normal retirement benefits they have accumulated as of the time they become disabled.

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).

Use of estimates:
The preparation of financial statements in conformity with U.S. GAAP requires management 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 date of the financial statements. Actual results could differ from those estimates.

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

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 at the end of the year.

Employers' contributions:
Employer contributions reported in the financial statements are reflected on the accrual basis. Employer contributions receivable are determined based upon subsequent employers' remittance reports and cash receipts.

2. Summary of significant accounting policies (continued):

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.

Cash and cash equivalents:
The Plan considers all short term debt securities purchased with original maturities of three months or less to be cash equivalents.

Subsequent Events Evaluation Date:
The Plan evaluated the events and transactions subsequent to the date of its Statement of Net Assets Available for Benefits and, in accordance with FASB ASC 855-10-50, "*Subsequent Events*," determined there were no significant events to report through July 24, 2025, which is the date the financial statements were available to be issued.

3. Investments:

During the years ended December 31, 2024 and 2023, the Plan's investments (including investments bought and sold as well as held during the years) appreciated in fair value by $1,522,112 and $1,283,635, 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.

4. Fair value measurements (continued):

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, mutual funds and common stock: 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).

U.S. government securities and corporate bonds: U.S Treasury securities 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 (Agency bonds and corporate debt) 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).

Common collective trusts: These funds are unregistered bank investment portfolios that commingle the assets of multiple fiduciary clients to invest in a diversified portfolio of stocks, bonds, or other securities. They are measured at the net asset value ("NAV") of the underlying fund investments.

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.

		Assets at Fair Value at December 31, 2024		
	Total	(Level 1)	(Level 2)	(Level 3)
Short-term investments	$ 68,667	$ 68,667	$ -	$ -
U.S. government securities	1,070,984	1,009,676	61,308	-
Corporate bonds	1,106,854	-	1,106,854	-
Mutual funds	640,013	640,013	-	-
Common stock	6,436,355	6,436,355	-	-
Total Assets in the Fair Value Hierarchy	$ 9,322,873	$ 8,154,711	$ 1,168,162	$ -
Common collective trusts *	1,726,178			
Total	$ 11,049,051			

** In accordance with Subtopic 820-15, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.*

4. Fair value measurements (continued):

		Assets at Fair Value at December 31, 2023		
	Total	(Level 1)	(Level 2)	(Level 3)
Short-term investments	$ 65,377	$ 65,377	$ -	$ -
U.S. government securities	1,086,702	671,563	415,139	-
Corporate bonds	646,963	-	646,963	-
Mutual funds	912,717	912,717	-	-
Common stock	5,067,921	5,067,921	-	-
Total Assets in the Fair Value Hierarchy	$ 7,779,680	$ 6,717,578	$ 1,062,102	$ -
Common collective trusts *	1,759,968			
Total	$ 9,539,648			

** In accordance with Subtopic 820-15, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.*

The following table sets forth additional disclosures of the Plan's investments whose fair value is estimated using net asset value per share (or its equivalent) as of December 31, 2024 and 2023:

		December 31, 2024		
Common Collective Trusts:	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
Principal/Causeway International Value CIT	$ 480,890	None	Daily	30 Days
Principal/BlackRock International Equity CIT	601,825	None	Daily	30 Days
Principal/Multi-Manager Small Cap CIT	643,463	None	Daily	30 Days
Total Common Collective Trusts	$ 1,726,178			

		December 31, 2023		
Common Collective Trusts:	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
Principal/Causeway International Value CIT	$ 520,594	None	Daily	30 Days
Principal/BlackRock International Equity CIT	661,919	None	Daily	30 Days
Principal/Multi-Manager Small Cap CIT	577,455	None	Daily	30 Days
Total Common Collective Trusts	$ 1,759,968			

Transfers Between 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 years ended December 31, 2024 and 2023, 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, including lump-sum distributions, 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 December 31, 2023 were as follows:

(a) The table as prescribed under Regulation Section 1.430(h)(3)-1 with combined annuitant and non-annuitant mortality. No provision was made for future mortality improvement.
(b) Disabled life mortality was determined in accordance with Revenue Ruling 96-7.
(c) Members would retire at age 64 or at the completion of the service requirement, if later.
(d) The long-term yield of the total assets of the fund was assumed to be 7.00%.

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

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:	4.46%	5.15%

Mortality:	Under Regulation Section 1.430(h)(3)-1 with combined annuitant and non-annuitant mortality
Expenses:	$111,000
Funding Method:	Unit Credit Cost Method

The minimum funding requirements of the Plan under ERISA have been met.

6. Funding policy:

Contributions to the Plan are submitted by participating employers under a Collective Bargaining Agreement.

Employers submit contributions for eligible participants on a monthly basis. The rate of contribution is based upon the Collective Bargaining Agreement. Employees are not permitted to contribute to the Plan. Contributions for 2024 and 2023 exceeded the minimum funding requirements of ERISA.

7. 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.

8. Tax status:

The Internal Revenue Service 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 law. The Plan obtained a determination letter in October 2012 in which the Internal Revenue Service stated that the Plan, as designed, is in compliance with the applicable requirements of the Internal Revenue Code. In February 2017, the Plan was restated and received an updated favorable determination letter dated January 2018. The Plan has been amended since receiving the determination letter. However, the plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements.

The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan is not subject to tax examinations for any years prior to 2021.

9. Party-in-interest transactions:

Certain Plan investments represent shares of mutual funds managed by Principal Group. During 2024 and 2023, Principal Group provides investment custodial and recordkeeping services for the Plan. The underlying investment transactions, which included purchases and sales of the relevant shares through 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. Risks and uncertainties:

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 is insured individually up to the maximum aggregate of $250,000.

Investment Securities - 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 statement of net assets available for benefits.

Actuarial Present Value of Accumulated Plan 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.

11. 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 Finast Full Time Employees Pension Plan, 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 will be for the license fees and software module deliverables based on milestones, of which 1%, or $8,290, was allocated to this Fund, which included the acquired license valued at $5,370.

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. There were no software additions in 2024 or 2023, respectively. Software amortization expense for the years ended December 31, 2024 and 2023 was $1,222 and $1,222, respectively.

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			
CASH CASH	20.160	20	20
TOTAL NONINTEREST-BEARING CASH		20	20
GENERAL INVESTMENTS			
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
VP6000013 FEDERATED HERMES GOVERNMENT OBLIGATI	PREMIER #117 68,666.610	68,667	68,667
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		68,667	68,667
U.S. GOVERNMENT SECURITIES			
3133ELV92 FED FARM CREDIT BK	DTD 07/20/20 0.770 07/20/2027 25,000.000	25,066	22,863
3137A5ER1 FED HOME LN MTG CORP	SER 3793 CL PC *14 DAY DELAY* 2,823.410	2,989	2,683
3135G05Q2 FED NATL MTG ASSN	DTD 08/05/20 0.875 08/05/2030 40,000.000	39,506	33,028
3138XDAW0 FED NATL MTG ASSN POOL #AV1820	DTD 11/01/13 3.500 12/01/2028 2,783.690	2,957	2,734
91282CEP2 UNITED STATES TREASURY NOTES	DTD 05/15/2022 2.875% 05/15/2032 50,000.000	49,692	44,905
91282CFF3 UNITED STATES TREASURY NOTES	DTD 08/15/2022 2.750% 08/15/2032 50,000.000	45,406	44,342
91282CFV8 UNITED STATES TREASURY NOTES	DTD 11/15/2022 4.125% 11/15/2032 50,000.000	52,248	48,766

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91282CGM7 UNITED STATES TREASURY NOTES	DTD 02/15/2023 3.500% 02/15/2033 50,000.000	50,169	46,515
91282CHC8 UNITED STATES TREASURY NOTES	DTD 05/15/2023 3.375% 05/15/2033 30,000.000	29,065	27,569
91282CKQ3 UNITED STATES TREASURY NOTES	DTD 05/15/2024 4.375% 05/15/2034 35,000.000	35,264	34,462
912828Y79 US TREASURY NOTE	DTD 07/31/18 2.875 07/31/2025 35,000.000	37,213	34,728
912828P46 US TREASURY NOTE	DTD 02/16/16 1.625 02/15/2026 70,000.000	72,728	68,000
91282CBT7 US TREASURY NOTE	DTD 03/31/21 0.750 03/31/2026 40,000.000	39,767	38,314
91282CCP4 US TREASURY NOTE	DTD 08/02/21 0.625 07/31/2026 50,000.000	44,740	47,253
91282CDK4 US TREASURY NOTE	DTD 11/30/21 1.250 11/30/2026 50,000.000	50,035	47,271
9128282R0 US TREASURY NOTE	DTD 08/15/17 2.250 08/15/2027 50,000.000	50,465	47,527
9128283F5 US TREASURY NOTE	DTD 11/15/17 2.250 11/15/2027 50,000.000	47,607	47,274
9128283W8 US TREASURY NOTE	DTD 02/15/18 2.750 02/15/2028 50,000.000	49,736	47,743
9128284N7 US TREASURY NOTE	DTD 05/15/18 2.875 05/15/2028 50,000.000	49,767	47,760
9128284V9 US TREASURY NOTE	DTD 08/15/18 2.875 08/15/2028 30,000.000	29,195	28,538
9128285M8 US TREASURY NOTE	DTD 11/15/18 3.125 11/15/2028 50,000.000	50,077	47,845
9128286B1 US TREASURY NOTE	DTD 02/15/19 2.625 02/15/2029 50,000.000	46,129	46,747
912828YB0 US TREASURY NOTE	DTD 08/15/19 1.625 08/15/2029 50,000.000	41,996	44,377

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
912828Z94 US TREASURY NOTE	DTD 02/15/20 1.500 02/15/2030 50,000.000	43,255	43,416
91282CAE1 US TREASURY NOTE	DTD 08/17/20 0.625 08/15/2030 55,000.000	52,708	44,665
91282CCS8 US TREASURY NOTE	DTD 08/16/21 1.250 08/15/2031 50,000.000	44,805	40,804
91282CDJ7 US TREASURY NOTE	DTD 11/15/21 1.375 11/15/2031 50,000.000	47,082	40,858
TOTAL U.S. GOVERNMENT SECURITIES		1,129,668	1,070,984
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
00287YAQ2 ABBVIE INC RATINGS: A3 A-	DTD 05/14/15 3.600 05/14/2025 15,000.000	14,699	14,938
009158AY2 AIR PRODUCTS & CHEMICALS RATINGS: A2 A	DTD 04/30/20 1.850 05/15/2027 20,000.000	20,217	18,800
023135BC9 AMAZON.COM INC RATINGS: A1 AA	DTD 02/22/18 3.150 08/22/2027 20,000.000	21,196	19,310
02665WFK2 AMERICAN HONDA FIN CORP RATINGS: A3 A-	MEDIUM TERM NOTE 10,000.000	10,054	10,035
03027XAW0 AMERICAN TOWER CORP RATINGS: BAA3 BBB	DTD 06/13/19 3.800 08/15/2029 15,000.000	14,398	14,200
036752AB9 ANTHEM INC RATINGS: BAA2 A	DTD 11/21/17 3.650 12/01/2027 15,000.000	15,527	14,592
038222AL9 APPLIED MATERIALS INC RATINGS: A2 A	DTD 03/31/17 3.300 04/01/2027 20,000.000	22,783	19,486
06051GJQ3 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 03/11/21 03/11/2027 20,000.000	18,006	19,272
064159QE9 BANK OF NOVA SCOTIA RATINGS: A2 A-	DTD 07/29/19 2.700 08/03/2026 25,000.000	27,456	24,257
092113AR0 BLACK HILLS CORP RATINGS: BAA2 BBB+	DTD 10/03/19 3.050 10/15/2029 30,000.000	27,549	27,431

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
092113AW9 BLACK HILLS CORP RATINGS: BAA2 BBB+	DTD 09/15/2023 6.150% 05/15/2034 20,000.000	20,553	20,787
10373QAE0 BP CAP MARKETS AMERICA RATINGS: A1 A-	DTD 11/06/18 4.234 11/06/2028 25,000.000	28,476	24,476
110122DQ8 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 11/13/20 1.450 11/13/2030 20,000.000	19,958	16,566
17275RBC5 CISCO SYSTEMS INC RATINGS: A1 AA-	DTD 02/29/16 2.950 02/28/2026 30,000.000	31,581	29,487
172967KY6 CITIGROUP INC RATINGS: A3 BBB+	DTD 10/21/16 3.200 10/21/2026 15,000.000	14,158	14,587
20030NDA6 COMCAST CORP RATINGS: A3 A-	DTD 11/05/19 2.650 02/01/2030 20,000.000	21,855	17,917
126650DM9 CVS HEALTH CORP RATINGS: BAA3 BBB	DTD 08/21/20 1.300 08/21/2027 20,000.000	19,971	18,122
25470DBJ7 DISCOVERY COMMUNICATIONS RATINGS: BAA3 BBB-	DTD 05/18/20 3.625 05/15/2030 20,000.000	17,695	17,792
256677AE5 DOLLAR GENERAL CORP RATINGS: BAA2 BBB	DTD 04/11/17 3.875 04/15/2027 15,000.000	15,944	14,664
26078JAD2 DOWDUPONT INC RATINGS: BAA1 BBB+	DTD 11/28/18 4.725 11/15/2028 20,000.000	21,617	19,909
30231GAT9 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 03/03/16 3.043 03/01/2026 25,000.000	27,475	24,607
341081GK7 FLORIDA POWER & LIGHT CO RATINGS: AA2 A+	DTD 03/03/2023 5.050% 04/01/2028 20,000.000	20,156	20,192
37940XAE2 GLOBAL PAYMENTS INC RATINGS: BAA3 BBB-	DTD 02/26/21 1.200 03/01/2026 20,000.000	19,744	19,172
24422EVL0 JOHN DEERE CAPITAL CORP RATINGS: A1 A	DTD 01/07/21 1.450 01/15/2031 25,000.000	24,589	20,605
46625HMN7 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 07/21/15 3.900 07/15/2025 25,000.000	28,384	24,911
539830BH1 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 11/23/15 3.550 01/15/2026 9,000.000	9,401	8,915

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
61746BEF9 MORGAN STANLEY RATINGS: A1 A-	DTD 01/20/17 3.625 01/20/2027 20,000.000	20,748	19,635
65473PAH8 NISOURCE INC RATINGS: BAA2 BBB+	DTD 08/12/19 2.950 09/01/2029 20,000.000	18,263	18,307
68233JBU7 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 03/20/20 2.750 05/15/2030 15,000.000	13,666	13,465
68389XBU8 ORACLE CORP RATINGS: BAA2 BBB	DTD 04/01/20 2.800 04/01/2027 10,000.000	10,653	9,602
68389XCE3 ORACLE CORP RATINGS: BAA2 BBB	DTD 03/24/21 2.875 03/25/2031 20,000.000	21,036	17,599
713448ES3 PEPSICO INC RATINGS: A1 A+	DTD 03/19/20 2.750 03/19/2030 20,000.000	22,126	18,166
717081ET6 PFIZER INC RATINGS: A2 A	DTD 03/11/19 3.450 03/15/2029 20,000.000	21,646	19,065
74340XCG4 PROLOGIS LP RATINGS: A3 A	DTD 06/28/2023 4.875% 06/15/2028 20,000.000	20,025	20,049
743820AA0 PROV ST JOSEPH HLTH OBL RATINGS: A2 A	DTD 10/01/19 2.532 10/01/2029 15,000.000	14,707	13,400
744448CV1 PUBLIC SERVICE COLORADO RATINGS: A1 A	DTD 03/01/21 1.875 06/15/2031 20,000.000	15,978	16,449
857477BG7 STATE STREET CORP RATINGS: AA3 A	DTD 01/24/20 2.400 01/24/2030 20,000.000	21,792	17,907
91324PDP4 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 12/17/18 3.875 12/15/2028 20,000.000	20,625	19,341
92826CAH5 VISA INC RATINGS: AA3 AA-	DTD 09/11/17 2.750 09/15/2027 15,000.000	16,674	14,355
961214CX9 WESTPAC BANKING CORP RATINGS: AA2 AA-	DTD 05/13/16 2.850 05/13/2026 15,000.000	15,460	14,667
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		786,840	727,037

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
COMMON				
002824100 ABBOTT LABS		228.000	19,566	25,789
00287Y109 ABBVIE INC		449.000	71,521	79,787
G1151C101 ACCENTURE PLC		64.000	11,844	22,515
00724F101 ADOBE INC		64.000	24,810	28,460
007903107 ADVANCED MICRO DEVICES INC		98.000	10,340	11,837
01973R101 ALLISON TRANSMISSION HOLDINGS		269.000	15,585	29,068
020002101 ALLSTATE CORP		85.000	17,739	16,387
02079K305 ALPHABET INC CL A		617.000	24,309	116,798
02079K107 ALPHABET INC CL C		699.000	24,447	133,118
02209S103 ALTRIA GROUP INC	COM	1,385.000	71,085	72,422
023135106 AMAZON COM INC COM		1,190.000	98,391	261,074
G0250X107 AMCOR PLC		205.000	1,948	1,929
025537101 AMERICAN ELECTRIC POWER INC		354.000	35,818	32,649
025816109 AMERICAN EXPRESS CO		44.000	10,801	13,059
03027X100 AMERICAN TOWER CORP		23.000	5,467	4,218

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
03076C106 AMERIPRISE FINL INC		77.000	31,029	40,997
031162100 AMGEN INC		113.000	28,475	29,452
03769M106 APOLLO GLOBAL MANAGEMENT INC		209.000	17,689	34,518
037833100 APPLE INC		1,720.000	85,505	430,722
03820C105 APPLIED INDL TECHNOLOGIES INC COM		13.000	3,561	3,113
038222105 APPLIED MATERIALS INC		173.000	21,702	28,135
039483102 ARCHER DANIELS MIDLAND CO		89.000	6,508	4,496
040413205 ARISTA NETWORKS INC		412.000	31,840	45,538
04316A108 ARTISAN PARTNERS ASSET MGMT CL A		125.000	5,450	5,381
00206R102 AT & T INC		1,618.000	27,462	36,842
052769106 AUTODESK INC		23.000	4,585	6,798
064058100 BANK NEW YORK MELLON CORP COM	COM	534.000	30,920	41,027
060505104 BANK OF AMERICA CORP		649.000	19,631	28,524
06417N103 BANK OZK		45.000	2,169	2,004
084670702 BERKSHIRE HATHAWAY INC.		196.000	33,749	88,843
086516101 BEST BUY INC		89.000	8,157	7,636

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
09290D101 BLACKROCK INC	40.000	27,858	41,004
101137107 BOSTON SCIENTIFIC CORP COM	240.000	12,715	21,437
110122108 BRISTOL MYERS SQUIBB CO	451.000	23,461	25,509
11135F101 BROADCOM INC	714.000	25,310	165,534
H11356104 BUNGE GLOBAL	112.000	9,253	8,709
127190304 CACI INTL INC FORMERLY CACI INC TO	12/23/86 CL A 53.000	21,719	21,415
127387108 CADENCE DESIGN SYSTEMS INC	17.000	1,084	5,108
14040H105 CAPITAL ONE FINANCIAL CORP	139.000	16,114	24,786
149123101 CATERPILLAR INC	78.000	21,672	28,295
03073E105 CENCORA, INC.	76.000	7,986	17,076
15135B101 CENTENE CORP DEL	COM 276.000	21,377	16,720
125269100 CF INDS HLDGS INC	COM 57.000	4,765	4,863
166764100 CHEVRON CORP	341.000	46,228	49,390
17275R102 CISCO SYSTEMS INC	1,419.000	61,153	84,005
172967424 CITIGROUP INC.	553.000	31,277	38,926
191216100 COCA COLA CO	379.000	20,303	23,597

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
194162103 COLGATE PALMOLIVE CO		408.000	32,302	37,091
20030N101 COMCAST CORP CLASS A		620.000	25,452	23,269
200340107 COMERICA INC		41.000	2,871	2,536
219948106 CORPAY INC		30.000	5,899	10,153
22160K105 COSTCO WHOLESALE CORP		79.000	47,749	72,385
227046109 CROCS INC		54.000	5,600	5,915
228368106 CROWN HLDGS INC	COM	294.000	27,232	24,311
231021106 CUMMINS INC.		20.000	3,348	6,972
126650100 CVS HEALTH CORPORATION		454.000	33,792	20,380
237194105 DARDEN RESTAURANTS INC		15.000	2,814	2,800
243537107 DECKERS OUTDOOR CORP		114.000	12,907	23,152
24703L202 DELL TECHNOLOGIES INC.		40.000	4,475	4,610
25179M103 DEVON ENERGY CORPORATION		92.000	3,979	3,011
253393102 DICKS SPORTING GOODS INC		24.000	4,525	5,492
256163106 DOCUSIGN INC		284.000	16,140	25,543
26441C204 DUKE ENERGY HOLDING CORP. COM		375.000	37,741	40,403

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
26969P108 EAGLE MATLS INC	COM 32.000	8,713	7,896
27579R104 EAST WEST BANCORP INC	COM 254.000	18,427	24,323
278642103 EBAY INC	192.000	8,002	11,894
036752103 ELEVANCE HEALTH INC	40.000	11,187	14,756
532457108 ELI LILLY & CO COM	87.000	41,726	67,164
29084Q100 EMCOR GROUP INC COM	64.000	12,501	29,050
291011104 EMERSON ELECTRIC CO	124.000	11,485	15,367
26875P101 EOG RESOURCES, INC	298.000	35,930	36,529
G3223R108 EVEREST GROUP LTD	30.000	7,896	10,874
30161Q104 EXELIXIS INC	862.000	16,283	28,705
30212P303 EXPEDIA INC	131.000	12,411	24,409
30231G102 EXXON MOBIL CORPORATION	362.000	27,125	38,940
311900104 FASTENAL CO	94.000	6,546	6,760
316773100 FIFTH THIRD BANCORP	68.000	1,810	2,875
31620R303 FNF GROUP	102.000	5,929	5,726
345370860 FORD MOTOR COMPANY	1,455.000	17,542	14,405

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
34959E109 FORTINET INC	251.000	12,672	23,714
35671D857 FREEPORT-MCMORAN INC.	COMMON STOCK 346.000	13,943	13,176
36467J108 GAMING AND LEISURE PROPERTIES, INC	436.000	20,365	20,998
369604301 GE AEROSPACE	65.000	9,786	10,841
369550108 GENERAL DYNAMICS CORP	34.000	8,555	8,959
375558103 GILEAD SCIENCES INC	106.000	8,460	9,791
38141G104 GOLDMAN SACHS GROUP INC	83.000	29,946	47,527
416515104 HARTFORD FINANCIAL SERVICES GROUP	INC COM 289.000	25,693	31,617
403949100 HF SINCLAIR CORP	169.000	8,547	5,923
436440101 HOLOGIC INC COM	133.000	10,812	9,588
437076102 HOME DEPOT INC	202.000	43,006	78,576
438516106 HONEYWELL INTERNATIONAL INC	148.000	32,191	33,432
44107P104 HOST HOTELS & RESORTS, INC.	753.000	12,655	13,193
443201108 HOWMET AEROSPACE INC	249.000	12,174	27,233
446150104 HUNTINGTON BANCSHARES INC	168.000	2,499	2,733
458140100 INTEL CORP	COMM 160.000	5,300	3,208

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
45841N107 INTERACTIVE BROKERS GROUP INC CL A	153.000	12,183	27,031
46120E602 INTUITIVE SURGICAL INC	68.000	27,005	35,493
466313103 JABIL INC	140.000	11,461	20,146
46817M107 JACKSON FINANCIAL INC	26.000	2,025	2,264
G50871105 JAZZ PHARMACEUTICALS PLC	50.000	7,569	6,158
478160104 JOHNSON & JOHNSON	143.000	16,134	20,681
46625H100 JPMORGAN CHASE & CO	419.000	35,756	100,438
494368103 KIMBERLY CLARK CORP COM	306.000	39,168	40,098
482480100 KLA CORPORATION	42.000	15,266	26,465
512807306 LAM RESEARCH CORPORATION	80.000	2,206	5,778
525327102 LEIDOS HOLDINGS, INC	204.000	32,372	29,388
526057104 LENNAR CORPORATION CLASS A COMMON	46.000	6,989	6,273
G54950103 LINDE PLC	67.000	29,969	28,051
539830109 LOCKHEED MARTIN CORP	115.000	48,027	55,883
N53745100 LYONDELLBASELL INDUSTRIES NV	132.000	12,449	9,804
55261F104 M & T BANK CORPORATION COM	53.000	8,262	9,965

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
56585A102 MARATHON PETROLEUM CORP		169.000	24,681	23,576
576323109 MASTEC INC COM		60.000	8,659	8,168
57636Q104 MASTERCARD INC	CL A	65.000	16,837	34,227
580135101 MCDONALDS CORP		81.000	18,939	23,481
58155Q103 MCKESSON CORP		41.000	7,700	23,366
58933Y105 MERCK & CO INC NEW		240.000	15,859	23,875
30303M102 META PLATFORMS INC CL A		295.000	43,956	172,725
59156R108 METLIFE INC		291.000	12,335	23,827
594918104 MICROSOFT CORP		894.000	71,712	376,821
64110L106 NETFLIX INC		81.000	30,752	72,197
65339F101 NEXTERA ENERGY, INC.		435.000	27,777	31,185
666807102 NORTHROP GRUMMAN CORP		33.000	16,194	15,487
67066G104 NVIDIA CORP	COM	2,845.000	29,511	382,055
67103X102 OFG BANCORP		55.000	1,928	2,328
681936100 OMEGA HEALTHCARE INVS INC COM		88.000	3,607	3,331
68268W103 ONEMAIN HOLDINGS INC		83.000	3,868	4,327

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
682680103 ONEOK INC COM	104.000	7,026	10,442
68389X105 ORACLE CORPORATION	64.000	6,126	10,665
68622V106 ORGANON & CO	299.000	5,961	4,461
690742101 OWENS CORNING INC	146.000	15,918	24,867
693718108 PACCAR INC	208.000	19,032	21,636
69608A108 PALANTIR TECHNOLOGIES INC	181.000	11,778	13,689
701094104 PARKER HANNIFIN CORP	53.000	15,694	33,710
704326107 PAYCHEX INC	59.000	6,493	8,273
70450Y103 PAYPAL HOLDINGS INC	167.000	17,517	14,253
713448108 PEPSICO INC	311.000	47,747	47,291
717081103 PFIZER INC	1,988.000	66,288	52,742
718172109 PHILIP MORRIS INTERNATIONAL IN	184.000	18,472	22,144
718546104 PHILLIPS 66	153.000	19,479	17,431
740367404 PREFERRED BANK/LOS ANGELES CA	29.000	2,148	2,505
742718109 PROCTER & GAMBLE CO	208.000	23,940	34,871
743315103 PROGRESSIVE CORP OHIO	153.000	31,287	36,660

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
74340W103 PROLOGIS, INC.		191.000	19,293	20,189
74460D109 PUBLIC STORAGE INC COM		69.000	20,164	20,661
744573106 PUBLIC SVC ENTERPRISE GROUP INC		418.000	25,905	35,317
745867101 PULTE GROUP INC		176.000	6,968	19,166
747525103 QUALCOMM INC		254.000	32,611	39,019
74762E102 QUANTA SVCS INC COM		47.000	9,042	14,854
75886F107 REGENERON PHARMACEUTICALS INC		28.000	24,881	19,945
7591EP100 REGIONS FINL CORP NEW	COM	358.000	6,827	8,420
759351604 REINSURANCE GROUP AMERICA CLASS A	NEW	148.000	21,944	31,617
V7780T103 ROYAL CARRIBEAN CRUISE		27.000	3,208	6,229
780287108 ROYAL GOLD INC		82.000	10,081	10,812
79466L302 SALESFORCE INC		215.000	49,624	71,881
81762P102 SERVICENOW INC		48.000	34,413	50,886
828806109 SIMON PROPERTY GROUP INC		249.000	31,687	42,880
833034101 SNAP ON INC		25.000	5,051	8,487
L8681T102 SPOTIFY TECHNOLOGY S.A.		55.000	18,454	24,606

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
863667101 STRYKER CORP	83.000	23,113	29,884
87161C501 SYNOVUS FINANCIAL CORP	90.000	3,409	4,611
74144T108 T ROWE PRICE GROUP INC	32.000	3,720	3,619
87162W100 TD SYNNEX CORP	195.000	23,251	22,870
88033G407 TENET HEALTHCARE CORPORATION	65.000	8,810	8,205
88160R101 TESLA, INC	312.000	70,099	125,998
882508104 TEXAS INSTRUMENTS INC	117.000	16,396	21,939
883556102 THERMO FISHER SCIENTIFIC INC	44.000	25,229	22,890
872540109 TJX COMPANIES INC	391.000	44,734	47,237
G8994E103 TRANE TECHNOLOGIES PUBLIC	LIMITED COMPANY 24.000	9,997	8,864
90138F102 TWILIO INC	58.000	5,974	6,269
90353T100 UBER TECHNOLOGIES INC	228.000	16,467	13,753
910047109 UNITED AIRLINES HOLDINGS, INC.	440.000	19,895	42,724
911312106 UNITED PARCEL SERVICE-CL B	173.000	29,598	21,815
91324P102 UNITEDHEALTH GROUP INC	52.000	13,871	26,305
91529Y106 UNUM GROUP	125.000	5,837	9,129

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
902973304 US BANCORP	361.000	14,585	17,267
91913Y100 VALERO ENERGY CORP	301.000	36,420	36,900
92343E102 VERISIGN INC COM	89.000	16,250	18,419
92343V104 VERIZON COMMUNICATIONS	689.000	31,531	27,553
92532F100 VERTEX PHARMACEUTICALS INC COM	25.000	5,863	10,068
92537N108 VERTIV HOLDINGS LLC CL A	56.000	3,155	6,362
925652109 VICI PROPERTIES INC	957.000	30,294	27,954
928254101 VIRTU FINANCIAL INC	142.000	3,201	5,067
92828Q109 VIRTUS INVESTMENT PARTNERS INC	13.000	3,030	2,868
92826C839 VISA INC-CLASS A SHRS	237.000	38,402	74,901
94106L109 WASTE MANAGEMENT INC	97.000	13,406	19,574
949746101 WELLS FARGO & CO	614.000	31,946	43,127
95082P105 WESCO INTL INC	COM 60.000	9,139	10,858
989207105 ZEBRA TECHNOLOGIES CORP CL A	54.000	21,870	20,856
98978V103 ZOETIS INC	155.000	27,915	25,254
TOTAL COMMON		3,804,939	6,436,355

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
09256V269 PRINCIPAL/BLACKROCK INTERNATIONAL	EQUITY INDEX CIT N 21,486.300	550,036	601,825
94987Q367 PRINCIPAL/CAUSEWAY	INTERNATIONAL VALUE CIT N 28,303.440	377,830	480,890
94987Q102 PRINCIPAL/MULTI-MANAGER SMALL CAP CI	CIT N 24,770.290	419,224	643,463
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		1,347,090	1,726,178
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			
4812C1710 JPMORGAN MID CAP GROWTH FUND CLASS I	#3120 11,226.200	411,942	559,626
665130100 NORTHERN MID CAP INDEX FUND	3,062.320	57,466	63,390
693390841 PIMCO HIGH YIELD FUND	INSTITUTIONAL SHARES #108 47,358.750	405,574	379,817
78462F103 SPDR S & P 500 ETF TRUST	29.000	12,455	16,996
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		887,438	1,019,830
TOTAL GENERAL INVESTMENTS		8,024,642	11,049,050

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Local 464A Finast Full Time Employees Pension Plan

EIN: 22-2359236 PN004

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

UFCW 464 FINAST GCM-CONSOLIDATED

BASE CURRENCY: USD

25022199
DECEMBER 31,2023 THROUGH DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
COMMON			
03743Q108 APA CORP	191.000	(5,915)	5,491
040413106 ARISTA NETWORKS INC	13.000	(3,706)	4,437
172062101 CINCINNATI FINANCIAL CORP	67.000	(8,035)	8,446
25278X109 DIAMONDBACK ENERGY INC	18.000	(3,538)	3,238
31428X106 FEDEX CORPORATION	44.000	(10,930)	13,289
31488V107 FERGUSON PLC	16.000	(2,351)	2,850
446413106 HUNTINGTON INGALLS INDUSTRIES	11.000	(3,102)	3,101
459044103 INTERNATIONAL BANCSHARES CRP	51.000	(2,725)	3,048
G4863A108 INTERNATIONAL GAME TECHNOLOG PLC	DESIGNS 161.000	(3,368)	3,374
695156109 PACKAGING CORP OF AMERICA	11.000	(2,012)	2,268
N72482149 QIAGEN NV	365.690	(15,154)	16,091
83088M102 SKYWORKS SOLUTIONS INC	COM 31.000	(3,227)	2,887
871332102 SYLVAMO CORP	27.000	(2,129)	2,397
871829107 SYSCO CORP	262.000	(21,301)	20,016
427866108 THE HERSHEY COMPANY	15.000	(2,903)	2,722

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
96208T104 WEX INC.	51.000	(9,393)	9,622
TOTAL COMMON		(99,790)	103,277
TOTAL GENERAL INVESTMENTS		(99,790)	103,277

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 9,557,309 5% VALUE OF 477,865

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP6000013	FEDERATED HERMES GOVERNMENT OBLIGATI PREMIER #117						
BROKER 1	CASH SWEEP TRADES						
68	01/02/24 B BUY	3094	1.0000	0	68	68	0
188	01/02/24 B BUY	3691	1.0000	0	188	188	0
169	01/02/24 B BUY	5044	1.0000	0	169	169	0
349	01/02/24 B BUY	21193	1.0000	0	349	349	0
187	01/03/24 B BUY	3103	1.0000	0	187	187	0
1	01/03/24 B BUY	3694	1.0000	0	1	1	0
103	01/03/24 B BUY	5051	1.0000	0	103	103	0
408	01/03/24 B BUY	21202	1.0000	0	408	408	0
33	01/04/24 B BUY	5055	1.0000	0	33	33	0
959	01/04/24 B BUY	21207	1.0000	0	959	959	0
173	01/05/24 B BUY	5057	1.0000	0	173	173	0
285	01/05/24 B BUY	21210	1.0000	0	285	285	0
180	01/08/24 B BUY	5059	1.0000	0	180	180	0
187	01/08/24 B BUY	21213	1.0000	0	187	187	0
388	01/10/24 B BUY	5061	1.0000	0	388	388	0
391	01/10/24 B BUY	21215	1.0000	0	391	391	0
46	01/11/24 B BUY	5063	1.0000	0	46	46	0
788	01/12/24 B BUY	21218	1.0000	0	788	788	0
187	01/16/24 B BUY	3695	1.0000	0	187	187	0
669	01/16/24 B BUY	3696	1.0000	0	669	669	0
202	01/16/24 B BUY	5065	1.0000	0	202	202	0
476	01/16/24 B BUY	21221	1.0000	0	476	476	0
77	01/19/24 B BUY	21226	1.0000	0	77	77	0
96	01/22/24 B BUY	3702	1.0000	0	96	96	0
363	01/22/24 B BUY	3703	1.0000	0	363	363	0
43	01/23/24 B BUY	5068	1.0000	0	43	43	0
240	01/24/24 B BUY	3706	1.0000	0	240	240	0
187	01/24/24 B BUY	5071	1.0000	0	187	187	0
565	01/24/24 B BUY	21228	1.0000	0	565	565	0
109	01/25/24 B BUY	3708	1.0000	0	109	109	0
26	01/25/24 B BUY	21231	1.0000	0	26	26	0
60	01/26/24 B BUY	21233	1.0000	0	60	60	0
256	01/30/24 S SELL	3106	1.0000	0	256	256	0
325	01/30/24 S SELL	3711	1.0000	0	325	325	0
172	01/30/24 S SELL	5074	1.0000	0	172	172	0
483	01/30/24 B BUY	21235	1.0000	0	483	483	0
1,231	01/30/24 S SELL	21238	1.0000	0	1,231	1,231	0
659	01/31/24 B BUY	3714	1.0000	0	659	659	0
133	01/31/24 B BUY	5077	1.0000	0	133	133	0
568	01/31/24 B BUY	21242	1.0000	0	568	568	0
112	02/01/24 B BUY	3108	1.0000	0	112	112	0
378	02/01/24 B BUY	3717	1.0000	0	378	378	0
538	02/01/24 B BUY	5080	1.0000	0	538	538	0
931	02/01/24 B BUY	21248	1.0000	0	931	931	0
104	02/02/24 B BUY	3115	1.0000	0	104	104	0

BASED ON MARKET VALUE OF 9,557,309 5% VALUE OF 477,865

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1	02/02/24 B BUY 3721	1.0000	0	1	1	0
38	02/02/24 B BUY 5086	1.0000	0	38	38	0
4,043	02/02/24 S SELL 21302	1.0000	0	4,043	4,043	0
513	02/05/24 B BUY 3722	1.0000	0	513	513	0
997	02/05/24 S SELL 5091	1.0000	0	997	997	0
4,374	02/05/24 B BUY 21364	1.0000	0	4,374	4,374	0
15	02/06/24 B BUY 5093	1.0000	0	15	15	0
45	02/09/24 B BUY 21366	1.0000	0	45	45	0
109	02/09/24 B BUY 21367	1.0000	0	109	109	0
102	02/12/24 B BUY 5095	1.0000	0	102	102	0
156	02/13/24 B BUY 5097	1.0000	0	156	156	0
30	02/13/24 B BUY 21371	1.0000	0	30	30	0
50	02/14/24 B BUY 5099	1.0000	0	50	50	0
5,073	02/15/24 B BUY 3725	1.0000	0	5,073	5,073	0
569	02/15/24 B BUY 3726	1.0000	0	569	569	0
242	02/15/24 B BUY 5101	1.0000	0	242	242	0
1,104	02/15/24 B BUY 21373	1.0000	0	1,104	1,104	0
47	02/16/24 B BUY 5103	1.0000	0	47	47	0
143	02/16/24 B BUY 21381	1.0000	0	143	143	0
2,846	02/20/24 S SELL 5120	1.0000	0	2,846	2,846	0
79	02/20/24 B BUY 21383	1.0000	0	79	79	0
130	02/21/24 B BUY 3742	1.0000	0	130	130	0
315	02/22/24 B BUY 3744	1.0000	0	315	315	0
93	02/23/24 B BUY 5131	1.0000	0	93	93	0
311	02/23/24 B BUY 21385	1.0000	0	311	311	0
164	02/26/24 B BUY 3746	1.0000	0	164	164	0
85	02/26/24 B BUY 21389	1.0000	0	85	85	0
28	02/27/24 B BUY 5134	1.0000	0	28	28	0
200	02/27/24 B BUY 21392	1.0000	0	200	200	0
244	02/28/24 S SELL 3118	1.0000	0	244	244	0
117	02/28/24 B BUY 3749	1.0000	0	117	117	0
173	02/28/24 S SELL 5136	1.0000	0	173	173	0
1,259	02/28/24 S SELL 21395	1.0000	0	1,259	1,259	0
40,425	02/29/24 B BUY 3753	1.0000	0	40,425	40,425	0
33	02/29/24 B BUY 5139	1.0000	0	33	33	0
285	02/29/24 B BUY 21398	1.0000	0	285	285	0
105	03/01/24 B BUY 3120	1.0000	0	105	105	0
633	03/01/24 B BUY 3756	1.0000	0	633	633	0
738	03/01/24 B BUY 5142	1.0000	0	738	738	0
1,621	03/01/24 B BUY 21402	1.0000	0	1,621	1,621	0
226	03/01/24 B BUY 21403	1.0000	0	226	226	0
0	03/04/24 B BUY 3125	1.0000	0	0	0	0
25,362	03/04/24 B BUY 3761	1.0000	0	25,362	25,362	0
362	03/04/24 B BUY 3762	1.0000	0	362	362	0
109	03/04/24 B BUY 5147	1.0000	0	109	109	0
122	03/04/24 B BUY 21415	1.0000	0	122	122	0
15	03/04/24 B BUY 21416	1.0000	0	15	15	0
362	03/05/24 S SELL 3766	1.0000	0	362	362	0

BASED ON MARKET VALUE OF 9,557,309 5% VALUE OF 477,865

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
20 03/05/24 B BUY 5149	1.0000	0	20	20	0
170 03/05/24 B BUY 21419	1.0000	0	170	170	0
101 03/06/24 B BUY 3130	1.0000	0	101	101	0
91 03/06/24 B BUY 21421	1.0000	0	91	91	0
227 03/07/24 B BUY 5151	1.0000	0	227	227	0
78 03/07/24 B BUY 21423	1.0000	0	78	78	0
207 03/08/24 B BUY 5153	1.0000	0	207	207	0
117 03/08/24 B BUY 21426	1.0000	0	117	117	0
2,924 03/08/24 S SELL 21461	1.0000	0	2,924	2,924	0
166 03/11/24 B BUY 3768	1.0000	0	166	166	0
436 03/11/24 B BUY 5156	1.0000	0	436	436	0
1,227 03/11/24 B BUY 21504	1.0000	0	1,227	1,227	0
184 03/12/24 B BUY 3770	1.0000	0	184	184	0
133 03/12/24 B BUY 5162	1.0000	0	133	133	0
22 03/12/24 B BUY 21509	1.0000	0	22	22	0
78 03/13/24 B BUY 21511	1.0000	0	78	78	0
49,666 03/14/24 S SELL 3777	1.0000	0	49,666	49,666	0
33,323 03/14/24 S SELL 3778	1.0000	0	33,323	33,323	0
31 03/14/24 B BUY 5164	1.0000	0	31	31	0
941 03/14/24 B BUY 21514	1.0000	0	941	941	0
628 03/15/24 B BUY 3779	1.0000	0	628	628	0
91 03/15/24 B BUY 5166	1.0000	0	91	91	0
671 03/15/24 B BUY 21520	1.0000	0	671	671	0
275 03/19/24 B BUY 3784	1.0000	0	275	275	0
1,653 03/19/24 S SELL 5209	1.0000	0	1,653	1,653	0
111 03/19/24 B BUY 21526	1.0000	0	111	111	0
140 03/21/24 B BUY 5227	1.0000	0	140	140	0
496 03/21/24 B BUY 21528	1.0000	0	496	496	0
440 03/22/24 B BUY 5229	1.0000	0	440	440	0
164 03/22/24 B BUY 21531	1.0000	0	164	164	0
91 03/25/24 B BUY 3786	1.0000	0	91	91	0
288 03/25/24 B BUY 3787	1.0000	0	288	288	0
26 03/25/24 B BUY 5235	1.0000	0	26	26	0
2 03/25/24 S SELL 5238	1.0000	0	2	2	0
75 03/25/24 B BUY 21534	1.0000	0	75	75	0
148 03/26/24 B BUY 21538	1.0000	0	148	148	0
252 03/27/24 S SELL 3131	1.0000	0	252	252	0
322 03/27/24 S SELL 3791	1.0000	0	322	322	0
177 03/27/24 S SELL 5240	1.0000	0	177	177	0
1,156 03/27/24 S SELL 21543	1.0000	0	1,156	1,156	0
68 03/28/24 B BUY 5243	1.0000	0	68	68	0
564 03/28/24 B BUY 21546	1.0000	0	564	564	0
111 04/01/24 B BUY 3133	1.0000	0	111	111	0
26,496 04/01/24 B BUY 3794	1.0000	0	26,496	26,496	0
775 04/01/24 B BUY 5251	1.0000	0	775	775	0
2,362 04/01/24 B BUY 21560	1.0000	0	2,362	2,362	0
55 04/01/24 B BUY 21561	1.0000	0	55	55	0
68 04/02/24 B BUY 5258	1.0000	0	68	68	0

BASED ON MARKET VALUE OF 9,557,309 5% VALUE OF 477,865

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
402	04/02/24 B BUY	21571	1.0000	0	402	402	0
2	04/03/24 B BUY	3139	1.0000	0	2	2	0
1	04/03/24 B BUY	3803	1.0000	0	1	1	0
0	04/03/24 B BUY	5263	1.0000	0	0	0	0
16	04/03/24 B BUY	21576	1.0000	0	16	16	0
46	04/04/24 B BUY	5264	1.0000	0	46	46	0
427	04/04/24 B BUY	21578	1.0000	0	427	427	0
173	04/05/24 B BUY	5266	1.0000	0	173	173	0
185	04/05/24 B BUY	21583	1.0000	0	185	185	0
121	04/09/24 B BUY	21585	1.0000	0	121	121	0
30	04/11/24 B BUY	5268	1.0000	0	30	30	0
63	04/11/24 B BUY	21587	1.0000	0	63	63	0
39	04/12/24 B BUY	5270	1.0000	0	39	39	0
21	04/12/24 B BUY	21589	1.0000	0	21	21	0
322	04/15/24 B BUY	3804	1.0000	0	322	322	0
308	04/15/24 B BUY	5272	1.0000	0	308	308	0
158	04/15/24 B BUY	21592	1.0000	0	158	158	0
14	04/16/24 B BUY	5277	1.0000	0	14	14	0
8	04/17/24 B BUY	21595	1.0000	0	8	8	0
39	04/19/24 B BUY	5278	1.0000	0	39	39	0
240	04/22/24 B BUY	3808	1.0000	0	240	240	0
13,528	04/23/24 S SELL	21610	1.0000	0	13,528	13,528	0
220	04/24/24 B BUY	5280	1.0000	0	220	220	0
3,057	04/24/24 B BUY	21630	1.0000	0	3,057	3,057	0
108	04/25/24 B BUY	3810	1.0000	0	108	108	0
162	04/26/24 B BUY	21639	1.0000	0	162	162	0
260	04/29/24 S SELL	3142	1.0000	0	260	260	0
324	04/29/24 S SELL	3813	1.0000	0	324	324	0
185	04/29/24 S SELL	5283	1.0000	0	185	185	0
1,385	04/29/24 S SELL	21642	1.0000	0	1,385	1,385	0
150	04/30/24 B BUY	3816	1.0000	0	150	150	0
760	04/30/24 B BUY	5286	1.0000	0	760	760	0
1,127	04/30/24 B BUY	21645	1.0000	0	1,127	1,127	0
107	05/01/24 B BUY	3144	1.0000	0	107	107	0
195	05/01/24 B BUY	3818	1.0000	0	195	195	0
873	05/01/24 B BUY	5290	1.0000	0	873	873	0
990	05/01/24 B BUY	21653	1.0000	0	990	990	0
2	05/02/24 B BUY	3150	1.0000	0	2	2	0
1	05/02/24 B BUY	3821	1.0000	0	1	1	0
0	05/02/24 B BUY	5297	1.0000	0	0	0	0
0	05/02/24 B BUY	21660	1.0000	0	0	0	0
529	05/06/24 B BUY	3822	1.0000	0	529	529	0
13	05/07/24 B BUY	5298	1.0000	0	13	13	0
16,127	05/08/24 S SELL	3825	1.0000	0	16,127	16,127	0
23	05/08/24 B BUY	21661	1.0000	0	23	23	0
112	05/09/24 B BUY	21663	1.0000	0	112	112	0
43	05/09/24 B BUY	21664	1.0000	0	43	43	0
13	05/10/24 B BUY	5300	1.0000	0	13	13	0

BASED ON MARKET VALUE OF 9,557,309 5% VALUE OF 477,865

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
117	05/10/24 B BUY	21667	1.0000	0	117	117	0
359	05/13/24 B BUY	3826	1.0000	0	359	359	0
270	05/14/24 B BUY	3829	1.0000	0	270	270	0
6,154	05/15/24 B BUY	3831	1.0000	0	6,154	6,154	0
364	05/15/24 B BUY	5303	1.0000	0	364	364	0
762	05/15/24 B BUY	21670	1.0000	0	762	762	0
494	05/16/24 B BUY	21676	1.0000	0	494	494	0
118	05/17/24 B BUY	5307	1.0000	0	118	118	0
267	05/17/24 B BUY	21678	1.0000	0	267	267	0
18	05/20/24 B BUY	5311	1.0000	0	18	18	0
79	05/20/24 B BUY	21682	1.0000	0	79	79	0
178	05/21/24 B BUY	5313	1.0000	0	178	178	0
21	05/22/24 B BUY	5316	1.0000	0	21	21	0
21	05/22/24 B BUY	21684	1.0000	0	21	21	0
20,000	05/23/24 S SELL	3153	1.0000	0	20,000	20,000	0
4,037	05/23/24 S SELL	5336	1.0000	0	4,037	4,037	0
44	05/24/24 B BUY	5350	1.0000	0	44	44	0
339	05/24/24 B BUY	21686	1.0000	0	339	339	0
92	05/28/24 B BUY	3845	1.0000	0	92	92	0
152	05/28/24 B BUY	21690	1.0000	0	152	152	0
250	05/30/24 S SELL	3155	1.0000	0	250	250	0
320	05/30/24 S SELL	3848	1.0000	0	320	320	0
661	05/30/24 S SELL	5358	1.0000	0	661	661	0
1,329	05/30/24 S SELL	21693	1.0000	0	1,329	1,329	0
313	05/31/24 B BUY	3851	1.0000	0	313	313	0
16	05/31/24 B BUY	5362	1.0000	0	16	16	0
294	05/31/24 B BUY	21696	1.0000	0	294	294	0
85	06/03/24 B BUY	3157	1.0000	0	85	85	0
167	06/03/24 B BUY	3853	1.0000	0	167	167	0
274	06/03/24 B BUY	3854	1.0000	0	274	274	0
235	06/03/24 B BUY	5364	1.0000	0	235	235	0
499	06/03/24 B BUY	21701	1.0000	0	499	499	0
303	06/03/24 B BUY	21702	1.0000	0	303	303	0
2	06/04/24 B BUY	3163	1.0000	0	2	2	0
2	06/04/24 B BUY	3858	1.0000	0	2	2	0
0	06/04/24 B BUY	5368	1.0000	0	0	0	0
198	06/04/24 B BUY	21709	1.0000	0	198	198	0
11	06/04/24 B BUY	21710	1.0000	0	11	11	0
29,867	06/05/24 S SELL	3861	1.0000	0	29,867	29,867	0
60	06/05/24 B BUY	5369	1.0000	0	60	60	0
182	06/05/24 B BUY	21714	1.0000	0	182	182	0
9,406	06/06/24 S SELL	21733	1.0000	0	9,406	9,406	0
189	06/07/24 B BUY	5372	1.0000	0	189	189	0
225	06/07/24 B BUY	21752	1.0000	0	225	225	0
441	06/10/24 B BUY	5375	1.0000	0	441	441	0
666	06/10/24 B BUY	21756	1.0000	0	666	666	0
564	06/10/24 B BUY	21757	1.0000	0	564	564	0
47	06/11/24 B BUY	5380	1.0000	0	47	47	0

BASED ON MARKET VALUE OF 9,557,309 5% VALUE OF 477,865

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
159	06/11/24 B BUY	21765	1.0000	0	159	159	0
86	06/12/24 B BUY	21767	1.0000	0	86	86	0
172	06/13/24 B BUY	5383	1.0000	0	172	172	0
1,092	06/13/24 B BUY	21770	1.0000	0	1,092	1,092	0
399	06/14/24 B BUY	5386	1.0000	0	399	399	0
627	06/14/24 B BUY	21775	1.0000	0	627	627	0
5,136	06/17/24 B BUY	3863	1.0000	0	5,136	5,136	0
86	06/17/24 B BUY	5390	1.0000	0	86	86	0
1,112	06/17/24 B BUY	21782	1.0000	0	1,112	1,112	0
36	06/18/24 B BUY	21788	1.0000	0	36	36	0
18	06/20/24 B BUY	5393	1.0000	0	18	18	0
403	06/20/24 B BUY	21790	1.0000	0	403	403	0
306	06/21/24 B BUY	21793	1.0000	0	306	306	0
1,028	06/24/24 S SELL	5404	1.0000	0	1,028	1,028	0
82	06/24/24 B BUY	21796	1.0000	0	82	82	0
203	06/25/24 B BUY	3870	1.0000	0	203	203	0
258	06/25/24 B BUY	21798	1.0000	0	258	258	0
417	06/26/24 B BUY	21801	1.0000	0	417	417	0
266	06/27/24 S SELL	3166	1.0000	0	266	266	0
323	06/27/24 S SELL	3873	1.0000	0	323	323	0
121	06/27/24 S SELL	5414	1.0000	0	121	121	0
861	06/27/24 S SELL	21812	1.0000	0	861	861	0
656	06/28/24 B BUY	5417	1.0000	0	656	656	0
2,085	06/28/24 B BUY	21815	1.0000	0	2,085	2,085	0
20	07/01/24 B BUY	3168	1.0000	0	20	20	0
60	07/01/24 B BUY	3876	1.0000	0	60	60	0
352	07/01/24 B BUY	5427	1.0000	0	352	352	0
405	07/01/24 B BUY	21826	1.0000	0	405	405	0
311	07/02/24 B BUY	3177	1.0000	0	311	311	0
2	07/02/24 B BUY	3879	1.0000	0	2	2	0
128	07/02/24 B BUY	5433	1.0000	0	128	128	0
373	07/02/24 B BUY	21835	1.0000	0	373	373	0
46	07/03/24 B BUY	5436	1.0000	0	46	46	0
351	07/03/24 B BUY	21839	1.0000	0	351	351	0
40,000	07/08/24 B BUY	3180	1.0000	0	40,000	40,000	0
25,000	07/08/24 S SELL	3181	1.0000	0	25,000	25,000	0
424	07/08/24 B BUY	21841	1.0000	0	424	424	0
61	07/09/24 B BUY	21844	1.0000	0	61	61	0
567	07/10/24 B BUY	5438	1.0000	0	567	567	0
310	07/10/24 B BUY	21846	1.0000	0	310	310	0
46	07/11/24 B BUY	5440	1.0000	0	46	46	0
19	07/12/24 B BUY	21849	1.0000	0	19	19	0
875	07/15/24 B BUY	3880	1.0000	0	875	875	0
246	07/15/24 B BUY	5442	1.0000	0	246	246	0
183	07/15/24 B BUY	21852	1.0000	0	183	183	0
14	07/16/24 B BUY	5449	1.0000	0	14	14	0
20	07/19/24 B BUY	5450	1.0000	0	20	20	0
56	07/19/24 B BUY	21857	1.0000	0	56	56	0

BASED ON MARKET VALUE OF 9,557,309 5% VALUE OF 477,865

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
459	07/22/24 B BUY	3886	1.0000	0	459	459	0
240	07/24/24 B BUY	3889	1.0000	0	240	240	0
206	07/24/24 B BUY	5452	1.0000	0	206	206	0
800	07/24/24 S SELL	21877	1.0000	0	800	800	0
107	07/25/24 B BUY	3891	1.0000	0	107	107	0
104	07/25/24 B BUY	21900	1.0000	0	104	104	0
10	07/26/24 B BUY	5454	1.0000	0	10	10	0
164	07/26/24 B BUY	21904	1.0000	0	164	164	0
254	07/30/24 S SELL	3184	1.0000	0	254	254	0
326	07/30/24 S SELL	3894	1.0000	0	326	326	0
180	07/30/24 S SELL	5456	1.0000	0	180	180	0
1,434	07/30/24 S SELL	21908	1.0000	0	1,434	1,434	0
9,423	07/31/24 S SELL	3900	1.0000	0	9,423	9,423	0
187	07/31/24 B BUY	5459	1.0000	0	187	187	0
871	07/31/24 B BUY	21911	1.0000	0	871	871	0
73	08/01/24 B BUY	3186	1.0000	0	73	73	0
323	08/01/24 B BUY	3901	1.0000	0	323	323	0
904	08/01/24 B BUY	5463	1.0000	0	904	904	0
1,046	08/01/24 B BUY	21917	1.0000	0	1,046	1,046	0
9	08/02/24 B BUY	5471	1.0000	0	9	9	0
231	08/02/24 B BUY	21922	1.0000	0	231	231	0
211	08/05/24 B BUY	3194	1.0000	0	211	211	0
513	08/05/24 B BUY	3905	1.0000	0	513	513	0
0	08/05/24 B BUY	5474	1.0000	0	0	0	0
1	08/05/24 B BUY	21926	1.0000	0	1	1	0
5	08/09/24 B BUY	5475	1.0000	0	5	5	0
160	08/09/24 B BUY	21927	1.0000	0	160	160	0
138	08/13/24 B BUY	5477	1.0000	0	138	138	0
110	08/14/24 B BUY	5479	1.0000	0	110	110	0
26,306	08/15/24 B BUY	3908	1.0000	0	26,306	26,306	0
294	08/15/24 B BUY	5481	1.0000	0	294	294	0
1,267	08/15/24 B BUY	21931	1.0000	0	1,267	1,267	0
135	08/16/24 B BUY	5484	1.0000	0	135	135	0
313	08/16/24 B BUY	21938	1.0000	0	313	313	0
20	08/20/24 B BUY	5488	1.0000	0	20	20	0
86	08/20/24 B BUY	21941	1.0000	0	86	86	0
130	08/21/24 B BUY	3928	1.0000	0	130	130	0
315	08/22/24 B BUY	3930	1.0000	0	315	315	0
67	08/22/24 B BUY	5490	1.0000	0	67	67	0
83	08/23/24 B BUY	5493	1.0000	0	83	83	0
347	08/23/24 B BUY	21943	1.0000	0	347	347	0
136	08/26/24 B BUY	3932	1.0000	0	136	136	0
63	08/26/24 B BUY	21946	1.0000	0	63	63	0
32	08/27/24 B BUY	5496	1.0000	0	32	32	0
132	08/27/24 B BUY	21949	1.0000	0	132	132	0
443	08/28/24 B BUY	3935	1.0000	0	443	443	0
270	08/29/24 S SELL	3197	1.0000	0	270	270	0
332	08/29/24 S SELL	3937	1.0000	0	332	332	0

BASED ON MARKET VALUE OF 9,557,309 5% VALUE OF 477,865

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
134	08/29/24 S SELL	5499	1.0000	0	134	134	0
1,469	08/29/24 S SELL	21951	1.0000	0	1,469	1,469	0
4,199	08/30/24 S SELL	5518	1.0000	0	4,199	4,199	0
282	08/30/24 B BUY	21954	1.0000	0	282	282	0
87	09/03/24 B BUY	3199	1.0000	0	87	87	0
589	09/03/24 B BUY	3940	1.0000	0	589	589	0
832	09/03/24 B BUY	5533	1.0000	0	832	832	0
17	09/03/24 B BUY	5534	1.0000	0	17	17	0
1,039	09/03/24 B BUY	21959	1.0000	0	1,039	1,039	0
401	09/03/24 B BUY	21960	1.0000	0	401	401	0
2	09/04/24 B BUY	3205	1.0000	0	2	2	0
1	09/04/24 B BUY	3945	1.0000	0	1	1	0
0	09/04/24 B BUY	5542	1.0000	0	0	0	0
31	09/04/24 B BUY	21971	1.0000	0	31	31	0
29,244	09/05/24 S SELL	3947	1.0000	0	29,244	29,244	0
310	09/05/24 B BUY	5543	1.0000	0	310	310	0
179	09/05/24 B BUY	21974	1.0000	0	179	179	0
162	09/06/24 B BUY	5546	1.0000	0	162	162	0
223	09/06/24 B BUY	21978	1.0000	0	223	223	0
293	09/10/24 B BUY	5548	1.0000	0	293	293	0
1,489	09/10/24 B BUY	21981	1.0000	0	1,489	1,489	0
166	09/11/24 B BUY	3948	1.0000	0	166	166	0
90	09/11/24 B BUY	21990	1.0000	0	90	90	0
15,184	09/12/24 B BUY	3950	1.0000	0	15,184	15,184	0
164	09/12/24 B BUY	5552	1.0000	0	164	164	0
1,078	09/12/24 B BUY	21992	1.0000	0	1,078	1,078	0
199	09/13/24 B BUY	21996	1.0000	0	199	199	0
9,111	09/16/24 S SELL	3957	1.0000	0	9,111	9,111	0
107	09/16/24 B BUY	5554	1.0000	0	107	107	0
7,761	09/16/24 S SELL	22037	1.0000	0	7,761	7,761	0
200	09/17/24 B BUY	22085	1.0000	0	200	200	0
93	09/18/24 B BUY	22088	1.0000	0	93	93	0
275	09/19/24 B BUY	3959	1.0000	0	275	275	0
18	09/19/24 B BUY	5558	1.0000	0	18	18	0
1,357	09/23/24 S SELL	5569	1.0000	0	1,357	1,357	0
82	09/23/24 B BUY	22090	1.0000	0	82	82	0
109	09/24/24 B BUY	22092	1.0000	0	109	109	0
374	09/25/24 B BUY	3961	1.0000	0	374	374	0
116	09/25/24 B BUY	22094	1.0000	0	116	116	0
26	09/26/24 B BUY	5577	1.0000	0	26	26	0
365	09/26/24 B BUY	22097	1.0000	0	365	365	0
266	09/27/24 S SELL	3208	1.0000	0	266	266	0
335	09/27/24 S SELL	3965	1.0000	0	335	335	0
36	09/27/24 B BUY	5579	1.0000	0	36	36	0
338	09/27/24 S SELL	22108	1.0000	0	338	338	0
150	09/30/24 B BUY	3968	1.0000	0	150	150	0
391	09/30/24 B BUY	5584	1.0000	0	391	391	0
1,730	09/30/24 B BUY	22111	1.0000	0	1,730	1,730	0

BASED ON MARKET VALUE OF 9,557,309 5% VALUE OF 477,865

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
81	10/01/24 B BUY	3210	1.0000	0	81	81	0
714	10/01/24 B BUY	3970	1.0000	0	714	714	0
331	10/01/24 B BUY	5592	1.0000	0	331	331	0
433	10/01/24 B BUY	22119	1.0000	0	433	433	0
212	10/02/24 B BUY	3218	1.0000	0	212	212	0
1	10/02/24 B BUY	3976	1.0000	0	1	1	0
155	10/02/24 B BUY	5598	1.0000	0	155	155	0
327	10/02/24 B BUY	22129	1.0000	0	327	327	0
19,662	10/03/24 S SELL	3219	1.0000	0	19,662	19,662	0
48	10/03/24 B BUY	5603	1.0000	0	48	48	0
394	10/03/24 B BUY	22135	1.0000	0	394	394	0
17,662	10/04/24 B BUY	3223	1.0000	0	17,662	17,662	0
31	10/04/24 B BUY	5605	1.0000	0	31	31	0
185	10/07/24 B BUY	22140	1.0000	0	185	185	0
86	10/08/24 B BUY	22142	1.0000	0	86	86	0
674	10/10/24 B BUY	5607	1.0000	0	674	674	0
761	10/10/24 B BUY	22144	1.0000	0	761	761	0
38	10/11/24 B BUY	22147	1.0000	0	38	38	0
316	10/15/24 B BUY	3977	1.0000	0	316	316	0
227	10/15/24 B BUY	5610	1.0000	0	227	227	0
168	10/15/24 B BUY	22151	1.0000	0	168	168	0
14	10/16/24 B BUY	5615	1.0000	0	14	14	0
12	10/17/24 B BUY	5616	1.0000	0	12	12	0
8	10/17/24 B BUY	22154	1.0000	0	8	8	0
33	10/18/24 B BUY	22156	1.0000	0	33	33	0
240	10/21/24 B BUY	3981	1.0000	0	240	240	0
20	10/21/24 B BUY	5618	1.0000	0	20	20	0
228	10/23/24 B BUY	5620	1.0000	0	228	228	0
691	10/23/24 B BUY	22158	1.0000	0	691	691	0
49	10/24/24 B BUY	22161	1.0000	0	49	49	0
94	10/25/24 B BUY	3983	1.0000	0	94	94	0
10	10/25/24 B BUY	5622	1.0000	0	10	10	0
195	10/25/24 B BUY	22164	1.0000	0	195	195	0
269	10/30/24 S SELL	3225	1.0000	0	269	269	0
339	10/30/24 S SELL	3986	1.0000	0	339	339	0
197	10/30/24 S SELL	5624	1.0000	0	197	197	0
1,512	10/30/24 S SELL	22171	1.0000	0	1,512	1,512	0
20,150	10/31/24 B BUY	3989	1.0000	0	20,150	20,150	0
191	10/31/24 B BUY	5627	1.0000	0	191	191	0
905	10/31/24 B BUY	22174	1.0000	0	905	905	0
70	11/01/24 B BUY	3227	1.0000	0	70	70	0
27,540	11/01/24 S SELL	3995	1.0000	0	27,540	27,540	0
892	11/01/24 B BUY	5630	1.0000	0	892	892	0
1,154	11/01/24 B BUY	22180	1.0000	0	1,154	1,154	0
105	11/04/24 B BUY	3234	1.0000	0	105	105	0
1	11/04/24 B BUY	3996	1.0000	0	1	1	0
0	11/04/24 B BUY	5639	1.0000	0	0	0	0
88	11/04/24 B BUY	22187	1.0000	0	88	88	0

BASED ON MARKET VALUE OF 9,557,309 5% VALUE OF 477,865

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
529	11/06/24 B BUY	3997	1.0000	0	529	529	0
13	11/08/24 B BUY	5640	1.0000	0	13	13	0
43	11/08/24 B BUY	22193	1.0000	0	43	43	0
31	11/08/24 B BUY	22194	1.0000	0	31	31	0
60,000	11/12/24 B BUY	3237	1.0000	0	60,000	60,000	0
60,000	11/12/24 S SELL	3238	1.0000	0	60,000	60,000	0
165	11/12/24 B BUY	5642	1.0000	0	165	165	0
359	11/13/24 B BUY	3999	1.0000	0	359	359	0
3,266	11/13/24 S SELL	5659	1.0000	0	3,266	3,266	0
270	11/14/24 B BUY	4002	1.0000	0	270	270	0
110	11/14/24 B BUY	5673	1.0000	0	110	110	0
418	11/14/24 B BUY	22197	1.0000	0	418	418	0
7,156	11/15/24 B BUY	4004	1.0000	0	7,156	7,156	0
336	11/15/24 B BUY	5675	1.0000	0	336	336	0
1,245	11/15/24 B BUY	22199	1.0000	0	1,245	1,245	0
59	11/18/24 B BUY	5680	1.0000	0	59	59	0
95	11/18/24 B BUY	22209	1.0000	0	95	95	0
20	11/20/24 B BUY	5682	1.0000	0	20	20	0
97	11/20/24 B BUY	22210	1.0000	0	97	97	0
83	11/22/24 B BUY	5684	1.0000	0	83	83	0
347	11/22/24 B BUY	22212	1.0000	0	347	347	0
138	11/25/24 B BUY	4019	1.0000	0	138	138	0
24	11/25/24 B BUY	22215	1.0000	0	24	24	0
267	11/26/24 S SELL	3241	1.0000	0	267	267	0
333	11/26/24 S SELL	4022	1.0000	0	333	333	0
197	11/26/24 S SELL	5687	1.0000	0	197	197	0
1,397	11/26/24 S SELL	22218	1.0000	0	1,397	1,397	0
19,601	11/27/24 B BUY	4025	1.0000	0	19,601	19,601	0
69	11/27/24 B BUY	5690	1.0000	0	69	69	0
80	11/27/24 B BUY	22221	1.0000	0	80	80	0
107	11/29/24 B BUY	5693	1.0000	0	107	107	0
5,443	11/29/24 B BUY	22225	1.0000	0	5,443	5,443	0
66	12/02/24 B BUY	3243	1.0000	0	66	66	0
629	12/02/24 B BUY	4028	1.0000	0	629	629	0
568	12/02/24 B BUY	5696	1.0000	0	568	568	0
1,305	12/02/24 B BUY	22284	1.0000	0	1,305	1,305	0
113	12/03/24 B BUY	3250	1.0000	0	113	113	0
1	12/03/24 B BUY	4033	1.0000	0	1	1	0
0	12/03/24 B BUY	5701	1.0000	0	0	0	0
103	12/03/24 B BUY	22293	1.0000	0	103	103	0
85	12/04/24 B BUY	5702	1.0000	0	85	85	0
272	12/04/24 B BUY	22297	1.0000	0	272	272	0
28,261	12/05/24 S SELL	4036	1.0000	0	28,261	28,261	0
282	12/05/24 B BUY	5704	1.0000	0	282	282	0
87	12/05/24 B BUY	22302	1.0000	0	87	87	0
315	12/06/24 B BUY	22305	1.0000	0	315	315	0
158	12/09/24 B BUY	5706	1.0000	0	158	158	0
177	12/09/24 B BUY	5707	1.0000	0	177	177	0

BASED ON MARKET VALUE OF 9,557,309 5% VALUE OF 477,865

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
63	12/09/24 B BUY	22309	1.0000	0	63	63	0
314	12/10/24 B BUY	5710	1.0000	0	314	314	0
1,484	12/10/24 B BUY	22311	1.0000	0	1,484	1,484	0
26	12/11/24 B BUY	5713	1.0000	0	26	26	0
221	12/12/24 B BUY	5715	1.0000	0	221	221	0
1,166	12/12/24 B BUY	22319	1.0000	0	1,166	1,166	0
150	12/13/24 B BUY	22324	1.0000	0	150	150	0
601	12/16/24 B BUY	4037	1.0000	0	601	601	0
197	12/16/24 B BUY	5718	1.0000	0	197	197	0
1,200	12/16/24 B BUY	22328	1.0000	0	1,200	1,200	0
202	12/17/24 B BUY	22336	1.0000	0	202	202	0
68	12/18/24 B BUY	22339	1.0000	0	68	68	0
18	12/19/24 B BUY	5721	1.0000	0	18	18	0
218	12/19/24 B BUY	22341	1.0000	0	218	218	0
3,237	12/20/24 B BUY	4042	1.0000	0	3,237	3,237	0
131	12/20/24 B BUY	5723	1.0000	0	131	131	0
661	12/20/24 B BUY	22344	1.0000	0	661	661	0
3,447	12/23/24 S SELL	5741	1.0000	0	3,447	3,447	0
82	12/23/24 B BUY	22349	1.0000	0	82	82	0
80	12/26/24 B BUY	4049	1.0000	0	80	80	0
248	12/27/24 B BUY	5754	1.0000	0	248	248	0
0	12/27/24 B BUY	5755	1.0000	0	0	0	0
488	12/27/24 B BUY	22351	1.0000	0	488	488	0
28	12/27/24 B BUY	22352	1.0000	0	28	28	0
60	12/30/24 B BUY	5760	1.0000	0	60	60	0
1,021	12/30/24 B BUY	22357	1.0000	0	1,021	1,021	0
128	12/31/24 B BUY	5763	1.0000	0	128	128	0
1,087	12/31/24 B BUY	22363	1.0000	0	1,087	1,087	0
443,877	433	TOTAL BUYS		0	443,877	443,877	0
440,581	72	TOTAL SELLS		0	440,581	440,581	0
884,458		SECURITY TOTAL		0	884,458	884,458	0

Schedule SB, Part V - Summary of Plan Provisions

Plan Name	**Local 464A – Finast/Stop & Shop Employees Pension Plan**
Plan Sponsor	Trustees of Local 464A – Finast/Stop & Shop Employees Pension Plan
EIN / PN	22-2359236 / 004

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 Participants who have not incurred a one Year Break in Service and who retire directly from Covered Service between March 1, 2022 and December 31, 2022, 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.

For 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/she would have accumulated under the prior $20.00 benefit accrual formula, subject to the prior maximum of $196.65.

Schedule SB, Part V - Summary of Plan Provisions

Early Retirement

Age Requirement: 55

Service Requirement: 5 Years

Amount: If Participant has Credited Service on December 31, 2009, regular pension accrued reduced by 6% for each year that retirement age is less than 60.

If Participant has no Credited Service before January 1, 2010, regular pension accrued reduced by 6% for each year that retirement age is less than 62.

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.

Schedule SB, Part V - Summary of Plan Provisions

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/she retired the day before he/she died and elected the joint and survivor option. Benefits commence to spouse when employee would have first been eligible to retire.
Post-retirement death benefits	
Husband and wife:	If married, and not receiving disability benefits, pension benefits are paid in the form of a 50% 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 Participant shall receive one month of Credited Service for each month of Covered Service performed after the Effective Date.

Schedule SB, Part V - Summary of Plan Provisions

Vesting Credit

Prior to January 1, 2017:
A Participant shall accrue one month of Vesting Service for each month of service with an Employer. A Participant shall accrue a full year of Vesting Services in each Plan Year in which he is credited with 870 Hours of Service

On and After January 1, 2017:
A 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 Participant who is credited 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

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			
CASH CASH	20.160	20	20
TOTAL NONINTEREST-BEARING CASH		20	20
GENERAL INVESTMENTS			
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
VP6000013 FEDERATED HERMES GOVERNMENT OBLIGATI	PREMIER #117 68,666.610	68,667	68,667
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		68,667	68,667
U.S. GOVERNMENT SECURITIES			
3133ELV92 FED FARM CREDIT BK	DTD 07/20/20 0.770 07/20/2027 25,000.000	25,066	22,863
3137A5ER1 FED HOME LN MTG CORP	SER 3793 CL PC *14 DAY DELAY* 2,823.410	2,989	2,683
3135G05Q2 FED NATL MTG ASSN	DTD 08/05/20 0.875 08/05/2030 40,000.000	39,506	33,028
3138XDAW0 FED NATL MTG ASSN POOL #AV1820	DTD 11/01/13 3.500 12/01/2028 2,783.690	2,957	2,734
91282CEP2 UNITED STATES TREASURY NOTES	DTD 05/15/2022 2.875% 05/15/2032 50,000.000	49,692	44,905
91282CFF3 UNITED STATES TREASURY NOTES	DTD 08/15/2022 2.750% 08/15/2032 50,000.000	45,406	44,342
91282CFV8 UNITED STATES TREASURY NOTES	DTD 11/15/2022 4.125% 11/15/2032 50,000.000	52,248	48,766

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91282CGM7 UNITED STATES TREASURY NOTES	DTD 02/15/2023 3.500% 02/15/2033 50,000.000	50,169	46,515
91282CHC8 UNITED STATES TREASURY NOTES	DTD 05/15/2023 3.375% 05/15/2033 30,000.000	29,065	27,569
91282CKQ3 UNITED STATES TREASURY NOTES	DTD 05/15/2024 4.375% 05/15/2034 35,000.000	35,264	34,462
912828Y79 US TREASURY NOTE	DTD 07/31/18 2.875 07/31/2025 35,000.000	37,213	34,728
912828P46 US TREASURY NOTE	DTD 02/16/16 1.625 02/15/2026 70,000.000	72,728	68,000
91282CBT7 US TREASURY NOTE	DTD 03/31/21 0.750 03/31/2026 40,000.000	39,767	38,314
91282CCP4 US TREASURY NOTE	DTD 08/02/21 0.625 07/31/2026 50,000.000	44,740	47,253
91282CDK4 US TREASURY NOTE	DTD 11/30/21 1.250 11/30/2026 50,000.000	50,035	47,271
9128282R0 US TREASURY NOTE	DTD 08/15/17 2.250 08/15/2027 50,000.000	50,465	47,527
9128283F5 US TREASURY NOTE	DTD 11/15/17 2.250 11/15/2027 50,000.000	47,607	47,274
9128283W8 US TREASURY NOTE	DTD 02/15/18 2.750 02/15/2028 50,000.000	49,736	47,743
9128284N7 US TREASURY NOTE	DTD 05/15/18 2.875 05/15/2028 50,000.000	49,767	47,760
9128284V9 US TREASURY NOTE	DTD 08/15/18 2.875 08/15/2028 30,000.000	29,195	28,538
9128285M8 US TREASURY NOTE	DTD 11/15/18 3.125 11/15/2028 50,000.000	50,077	47,845
9128286B1 US TREASURY NOTE	DTD 02/15/19 2.625 02/15/2029 50,000.000	46,129	46,747
912828YB0 US TREASURY NOTE	DTD 08/15/19 1.625 08/15/2029 50,000.000	41,996	44,377

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
912828Z94 US TREASURY NOTE	DTD 02/15/20 1.500 02/15/2030 50,000.000	43,255	43,416
91282CAE1 US TREASURY NOTE	DTD 08/17/20 0.625 08/15/2030 55,000.000	52,708	44,665
91282CCS8 US TREASURY NOTE	DTD 08/16/21 1.250 08/15/2031 50,000.000	44,805	40,804
91282CDJ7 US TREASURY NOTE	DTD 11/15/21 1.375 11/15/2031 50,000.000	47,082	40,858
TOTAL U.S. GOVERNMENT SECURITIES		1,129,668	1,070,984
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
00287YAQ2 ABBVIE INC RATINGS: A3 A-	DTD 05/14/15 3.600 05/14/2025 15,000.000	14,699	14,938
009158AY2 AIR PRODUCTS & CHEMICALS RATINGS: A2 A	DTD 04/30/20 1.850 05/15/2027 20,000.000	20,217	18,800
023135BC9 AMAZON.COM INC RATINGS: A1 AA	DTD 02/22/18 3.150 08/22/2027 20,000.000	21,196	19,310
02665WFK2 AMERICAN HONDA FIN CORP RATINGS: A3 A-	MEDIUM TERM NOTE 10,000.000	10,054	10,035
03027XAW0 AMERICAN TOWER CORP RATINGS: BAA3 BBB	DTD 06/13/19 3.800 08/15/2029 15,000.000	14,398	14,200
036752AB9 ANTHEM INC RATINGS: BAA2 A	DTD 11/21/17 3.650 12/01/2027 15,000.000	15,527	14,592
038222AL9 APPLIED MATERIALS INC RATINGS: A2 A	DTD 03/31/17 3.300 04/01/2027 20,000.000	22,783	19,486
06051GJQ3 BANK OF AMERICA CORP RATINGS: A1 A-	DTD 03/11/21 03/11/2027 20,000.000	18,006	19,272
064159QE9 BANK OF NOVA SCOTIA RATINGS: A2 A-	DTD 07/29/19 2.700 08/03/2026 25,000.000	27,456	24,257
092113AR0 BLACK HILLS CORP RATINGS: BAA2 BBB+	DTD 10/03/19 3.050 10/15/2029 30,000.000	27,549	27,431

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
092113AW9 BLACK HILLS CORP RATINGS: BAA2 BBB+	DTD 09/15/2023 6.150% 05/15/2034 20,000.000	20,553	20,787
10373QAE0 BP CAP MARKETS AMERICA RATINGS: A1 A-	DTD 11/06/18 4.234 11/06/2028 25,000.000	28,476	24,476
110122DQ8 BRISTOL-MYERS SQUIBB CO RATINGS: A2 A	DTD 11/13/20 1.450 11/13/2030 20,000.000	19,958	16,566
17275RBC5 CISCO SYSTEMS INC RATINGS: A1 AA-	DTD 02/29/16 2.950 02/28/2026 30,000.000	31,581	29,487
172967KY6 CITIGROUP INC RATINGS: A3 BBB+	DTD 10/21/16 3.200 10/21/2026 15,000.000	14,158	14,587
20030NDA6 COMCAST CORP RATINGS: A3 A-	DTD 11/05/19 2.650 02/01/2030 20,000.000	21,855	17,917
126650DM9 CVS HEALTH CORP RATINGS: BAA3 BBB	DTD 08/21/20 1.300 08/21/2027 20,000.000	19,971	18,122
25470DBJ7 DISCOVERY COMMUNICATIONS RATINGS: BAA3 BBB-	DTD 05/18/20 3.625 05/15/2030 20,000.000	17,695	17,792
256677AE5 DOLLAR GENERAL CORP RATINGS: BAA2 BBB	DTD 04/11/17 3.875 04/15/2027 15,000.000	15,944	14,664
26078JAD2 DOWDUPONT INC RATINGS: BAA1 BBB+	DTD 11/28/18 4.725 11/15/2028 20,000.000	21,617	19,909
30231GAT9 EXXON MOBIL CORPORATION RATINGS: AA2 AA-	DTD 03/03/16 3.043 03/01/2026 25,000.000	27,475	24,607
341081GK7 FLORIDA POWER & LIGHT CO RATINGS: AA2 A+	DTD 03/03/2023 5.050% 04/01/2028 20,000.000	20,156	20,192
37940XAE2 GLOBAL PAYMENTS INC RATINGS: BAA3 BBB-	DTD 02/26/21 1.200 03/01/2026 20,000.000	19,744	19,172
24422EVL0 JOHN DEERE CAPITAL CORP RATINGS: A1 A	DTD 01/07/21 1.450 01/15/2031 25,000.000	24,589	20,605
46625HMN7 JPMORGAN CHASE & CO RATINGS: A1 A	DTD 07/21/15 3.900 07/15/2025 25,000.000	28,384	24,911
539830BH1 LOCKHEED MARTIN CORP RATINGS: A2 A-	DTD 11/23/15 3.550 01/15/2026 9,000.000	9,401	8,915

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
61746BEF9 MORGAN STANLEY RATINGS: A1 A-	DTD 01/20/17 3.625 01/20/2027 20,000.000	20,748	19,635
65473PAH8 NISOURCE INC RATINGS: BAA2 BBB+	DTD 08/12/19 2.950 09/01/2029 20,000.000	18,263	18,307
68233JBU7 ONCOR ELECTRIC DELIVERY RATINGS: A2 A+	DTD 03/20/20 2.750 05/15/2030 15,000.000	13,666	13,465
68389XBU8 ORACLE CORP RATINGS: BAA2 BBB	DTD 04/01/20 2.800 04/01/2027 10,000.000	10,653	9,602
68389XCE3 ORACLE CORP RATINGS: BAA2 BBB	DTD 03/24/21 2.875 03/25/2031 20,000.000	21,036	17,599
713448ES3 PEPSICO INC RATINGS: A1 A+	DTD 03/19/20 2.750 03/19/2030 20,000.000	22,126	18,166
717081ET6 PFIZER INC RATINGS: A2 A	DTD 03/11/19 3.450 03/15/2029 20,000.000	21,646	19,065
74340XCG4 PROLOGIS LP RATINGS: A3 A	DTD 06/28/2023 4.875% 06/15/2028 20,000.000	20,025	20,049
743820AA0 PROV ST JOSEPH HLTH OBL RATINGS: A2 A	DTD 10/01/19 2.532 10/01/2029 15,000.000	14,707	13,400
744448CV1 PUBLIC SERVICE COLORADO RATINGS: A1 A	DTD 03/01/21 1.875 06/15/2031 20,000.000	15,978	16,449
857477BG7 STATE STREET CORP RATINGS: AA3 A	DTD 01/24/20 2.400 01/24/2030 20,000.000	21,792	17,907
91324PDP4 UNITEDHEALTH GROUP INC RATINGS: A2 A+	DTD 12/17/18 3.875 12/15/2028 20,000.000	20,625	19,341
92826CAH5 VISA INC RATINGS: AA3 AA-	DTD 09/11/17 2.750 09/15/2027 15,000.000	16,674	14,355
961214CX9 WESTPAC BANKING CORP RATINGS: AA2 AA-	DTD 05/13/16 2.850 05/13/2026 15,000.000	15,460	14,667
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		786,840	727,037

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
COMMON			
002824100 ABBOTT LABS	228.000	19,566	25,789
00287Y109 ABBVIE INC	449.000	71,521	79,787
G1151C101 ACCENTURE PLC	64.000	11,844	22,515
00724F101 ADOBE INC	64.000	24,810	28,460
007903107 ADVANCED MICRO DEVICES INC	98.000	10,340	11,837
01973R101 ALLISON TRANSMISSION HOLDINGS	269.000	15,585	29,068
020002101 ALLSTATE CORP	85.000	17,739	16,387
02079K305 ALPHABET INC CL A	617.000	24,309	116,798
02079K107 ALPHABET INC CL C	699.000	24,447	133,118
02209S103 ALTRIA GROUP INC	COM 1,385.000	71,085	72,422
023135106 AMAZON COM INC COM	1,190.000	98,391	261,074
G0250X107 AMCOR PLC	205.000	1,948	1,929
025537101 AMERICAN ELECTRIC POWER INC	354.000	35,818	32,649
025816109 AMERICAN EXPRESS CO	44.000	10,801	13,059
03027X100 AMERICAN TOWER CORP	23.000	5,467	4,218

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
03076C106 AMERIPRISE FINL INC		77.000	31,029	40,997
031162100 AMGEN INC		113.000	28,475	29,452
03769M106 APOLLO GLOBAL MANAGEMENT INC		209.000	17,689	34,518
037833100 APPLE INC		1,720.000	85,505	430,722
03820C105 APPLIED INDL TECHNOLOGIES INC COM		13.000	3,561	3,113
038222105 APPLIED MATERIALS INC		173.000	21,702	28,135
039483102 ARCHER DANIELS MIDLAND CO		89.000	6,508	4,496
040413205 ARISTA NETWORKS INC		412.000	31,840	45,538
04316A108 ARTISAN PARTNERS ASSET MGMT CL A		125.000	5,450	5,381
00206R102 AT & T INC		1,618.000	27,462	36,842
052769106 AUTODESK INC		23.000	4,585	6,798
064058100 BANK NEW YORK MELLON CORP COM	COM	534.000	30,920	41,027
060505104 BANK OF AMERICA CORP		649.000	19,631	28,524
06417N103 BANK OZK		45.000	2,169	2,004
084670702 BERKSHIRE HATHAWAY INC.		196.000	33,749	88,843
086516101 BEST BUY INC		89.000	8,157	7,636

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
09290D101 BLACKROCK INC	40.000	27,858	41,004
101137107 BOSTON SCIENTIFIC CORP COM	240.000	12,715	21,437
110122108 BRISTOL MYERS SQUIBB CO	451.000	23,461	25,509
11135F101 BROADCOM INC	714.000	25,310	165,534
H11356104 BUNGE GLOBAL	112.000	9,253	8,709
127190304 CACI INTL INC FORMERLY CACI INC TO	12/23/86 CL A 53.000	21,719	21,415
127387108 CADENCE DESIGN SYSTEMS INC	17.000	1,084	5,108
14040H105 CAPITAL ONE FINANCIAL CORP	139.000	16,114	24,786
149123101 CATERPILLAR INC	78.000	21,672	28,295
03073E105 CENCORA, INC.	76.000	7,986	17,076
15135B101 CENTENE CORP DEL	COM 276.000	21,377	16,720
125269100 CF INDS HLDGS INC	COM 57.000	4,765	4,863
166764100 CHEVRON CORP	341.000	46,228	49,390
17275R102 CISCO SYSTEMS INC	1,419.000	61,153	84,005
172967424 CITIGROUP INC.	553.000	31,277	38,926
191216100 COCA COLA CO	379.000	20,303	23,597

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
194162103 COLGATE PALMOLIVE CO		408.000	32,302	37,091
20030N101 COMCAST CORP CLASS A		620.000	25,452	23,269
200340107 COMERICA INC		41.000	2,871	2,536
219948106 CORPAY INC		30.000	5,899	10,153
22160K105 COSTCO WHOLESALE CORP		79.000	47,749	72,385
227046109 CROCS INC		54.000	5,600	5,915
228368106 CROWN HLDGS INC	COM	294.000	27,232	24,311
231021106 CUMMINS INC.		20.000	3,348	6,972
126650100 CVS HEALTH CORPORATION		454.000	33,792	20,380
237194105 DARDEN RESTAURANTS INC		15.000	2,814	2,800
243537107 DECKERS OUTDOOR CORP		114.000	12,907	23,152
24703L202 DELL TECHNOLOGIES INC.		40.000	4,475	4,610
25179M103 DEVON ENERGY CORPORATION		92.000	3,979	3,011
253393102 DICKS SPORTING GOODS INC		24.000	4,525	5,492
256163106 DOCUSIGN INC		284.000	16,140	25,543
26441C204 DUKE ENERGY HOLDING CORP. COM		375.000	37,741	40,403

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
26969P108 EAGLE MATLS INC	COM 32.000	8,713	7,896
27579R104 EAST WEST BANCORP INC	COM 254.000	18,427	24,323
278642103 EBAY INC	192.000	8,002	11,894
036752103 ELEVANCE HEALTH INC	40.000	11,187	14,756
532457108 ELI LILLY & CO COM	87.000	41,726	67,164
29084Q100 EMCOR GROUP INC COM	64.000	12,501	29,050
291011104 EMERSON ELECTRIC CO	124.000	11,485	15,367
26875P101 EOG RESOURCES, INC	298.000	35,930	36,529
G3223R108 EVEREST GROUP LTD	30.000	7,896	10,874
30161Q104 EXELIXIS INC	862.000	16,283	28,705
30212P303 EXPEDIA INC	131.000	12,411	24,409
30231G102 EXXON MOBIL CORPORATION	362.000	27,125	38,940
311900104 FASTENAL CO	94.000	6,546	6,760
316773100 FIFTH THIRD BANCORP	68.000	1,810	2,875
31620R303 FNF GROUP	102.000	5,929	5,726
345370860 FORD MOTOR COMPANY	1,455.000	17,542	14,405

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
34959E109	FORTINET INC	251.000	12,672	23,714
35671D857	FREEPORT-MCMORAN INC.	COMMON STOCK 346.000	13,943	13,176
36467J108	GAMING AND LEISURE PROPERTIES, INC	436.000	20,365	20,998
369604301	GE AEROSPACE	65.000	9,786	10,841
369550108	GENERAL DYNAMICS CORP	34.000	8,555	8,959
375558103	GILEAD SCIENCES INC	106.000	8,460	9,791
38141G104	GOLDMAN SACHS GROUP INC	83.000	29,946	47,527
416515104	HARTFORD FINANCIAL SERVICES GROUP	INC COM 289.000	25,693	31,617
403949100	HF SINCLAIR CORP	169.000	8,547	5,923
436440101	HOLOGIC INC COM	133.000	10,812	9,588
437076102	HOME DEPOT INC	202.000	43,006	78,576
438516106	HONEYWELL INTERNATIONAL INC	148.000	32,191	33,432
44107P104	HOST HOTELS & RESORTS, INC.	753.000	12,655	13,193
443201108	HOWMET AEROSPACE INC	249.000	12,174	27,233
446150104	HUNTINGTON BANCSHARES INC	168.000	2,499	2,733
458140100	INTEL CORP	COMM 160.000	5,300	3,208

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
45841N107 INTERACTIVE BROKERS GROUP INC CL A	153.000	12,183	27,031
46120E602 INTUITIVE SURGICAL INC	68.000	27,005	35,493
466313103 JABIL INC	140.000	11,461	20,146
46817M107 JACKSON FINANCIAL INC	26.000	2,025	2,264
G50871105 JAZZ PHARMACEUTICALS PLC	50.000	7,569	6,158
478160104 JOHNSON & JOHNSON	143.000	16,134	20,681
46625H100 JPMORGAN CHASE & CO	419.000	35,756	100,438
494368103 KIMBERLY CLARK CORP COM	306.000	39,168	40,098
482480100 KLA CORPORATION	42.000	15,266	26,465
512807306 LAM RESEARCH CORPORATION	80.000	2,206	5,778
525327102 LEIDOS HOLDINGS, INC	204.000	32,372	29,388
526057104 LENNAR CORPORATION CLASS A COMMON	46.000	6,989	6,273
G54950103 LINDE PLC	67.000	29,969	28,051
539830109 LOCKHEED MARTIN CORP	115.000	48,027	55,883
N53745100 LYONDELLBASELL INDUSTRIES NV	132.000	12,449	9,804
55261F104 M & T BANK CORPORATION COM	53.000	8,262	9,965

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
56585A102 MARATHON PETROLEUM CORP	169.000	24,681	23,576
576323109 MASTEC INC COM	60.000	8,659	8,168
57636Q104 MASTERCARD INC	CL A 65.000	16,837	34,227
580135101 MCDONALDS CORP	81.000	18,939	23,481
58155Q103 MCKESSON CORP	41.000	7,700	23,366
58933Y105 MERCK & CO INC NEW	240.000	15,859	23,875
30303M102 META PLATFORMS INC CL A	295.000	43,956	172,725
59156R108 METLIFE INC	291.000	12,335	23,827
594918104 MICROSOFT CORP	894.000	71,712	376,821
64110L106 NETFLIX INC	81.000	30,752	72,197
65339F101 NEXTERA ENERGY, INC.	435.000	27,777	31,185
666807102 NORTHROP GRUMMAN CORP	33.000	16,194	15,487
67066G104 NVIDIA CORP	COM 2,845.000	29,511	382,055
67103X102 OFG BANCORP	55.000	1,928	2,328
681936100 OMEGA HEALTHCARE INVS INC COM	88.000	3,607	3,331
68268W103 ONEMAIN HOLDINGS INC	83.000	3,868	4,327

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
682680103 ONEOK INC COM	104.000	7,026	10,442
68389X105 ORACLE CORPORATION	64.000	6,126	10,665
68622V106 ORGANON & CO	299.000	5,961	4,461
690742101 OWENS CORNING INC	146.000	15,918	24,867
693718108 PACCAR INC	208.000	19,032	21,636
69608A108 PALANTIR TECHNOLOGIES INC	181.000	11,778	13,689
701094104 PARKER HANNIFIN CORP	53.000	15,694	33,710
704326107 PAYCHEX INC	59.000	6,493	8,273
70450Y103 PAYPAL HOLDINGS INC	167.000	17,517	14,253
713448108 PEPSICO INC	311.000	47,747	47,291
717081103 PFIZER INC	1,988.000	66,288	52,742
718172109 PHILIP MORRIS INTERNATIONAL IN	184.000	18,472	22,144
718546104 PHILLIPS 66	153.000	19,479	17,431
740367404 PREFERRED BANK/LOS ANGELES CA	29.000	2,148	2,505
742718109 PROCTER & GAMBLE CO	208.000	23,940	34,871
743315103 PROGRESSIVE CORP OHIO	153.000	31,287	36,660

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
74340W103 PROLOGIS, INC.		191.000	19,293	20,189
74460D109 PUBLIC STORAGE INC COM		69.000	20,164	20,661
744573106 PUBLIC SVC ENTERPRISE GROUP INC		418.000	25,905	35,317
745867101 PULTE GROUP INC		176.000	6,968	19,166
747525103 QUALCOMM INC		254.000	32,611	39,019
74762E102 QUANTA SVCS INC COM		47.000	9,042	14,854
75886F107 REGENERON PHARMACEUTICALS INC		28.000	24,881	19,945
7591EP100 REGIONS FINL CORP NEW	COM	358.000	6,827	8,420
759351604 REINSURANCE GROUP AMERICA CLASS A	NEW	148.000	21,944	31,617
V7780T103 ROYAL CARRIBEAN CRUISE		27.000	3,208	6,229
780287108 ROYAL GOLD INC		82.000	10,081	10,812
79466L302 SALESFORCE INC		215.000	49,624	71,881
81762P102 SERVICENOW INC		48.000	34,413	50,886
828806109 SIMON PROPERTY GROUP INC		249.000	31,687	42,880
833034101 SNAP ON INC		25.000	5,051	8,487
L8681T102 SPOTIFY TECHNOLOGY S.A.		55.000	18,454	24,606

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
863667101 STRYKER CORP	83.000	23,113	29,884
87161C501 SYNOVUS FINANCIAL CORP	90.000	3,409	4,611
74144T108 T ROWE PRICE GROUP INC	32.000	3,720	3,619
87162W100 TD SYNNEX CORP	195.000	23,251	22,870
88033G407 TENET HEALTHCARE CORPORATION	65.000	8,810	8,205
88160R101 TESLA, INC	312.000	70,099	125,998
882508104 TEXAS INSTRUMENTS INC	117.000	16,396	21,939
883556102 THERMO FISHER SCIENTIFIC INC	44.000	25,229	22,890
872540109 TJX COMPANIES INC	391.000	44,734	47,237
G8994E103 TRANE TECHNOLOGIES PUBLIC	LIMITED COMPANY 24.000	9,997	8,864
90138F102 TWILIO INC	58.000	5,974	6,269
90353T100 UBER TECHNOLOGIES INC	228.000	16,467	13,753
910047109 UNITED AIRLINES HOLDINGS, INC.	440.000	19,895	42,724
911312106 UNITED PARCEL SERVICE-CL B	173.000	29,598	21,815
91324P102 UNITEDHEALTH GROUP INC	52.000	13,871	26,305
91529Y106 UNUM GROUP	125.000	5,837	9,129

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
902973304 US BANCORP	361.000	14,585	17,267
91913Y100 VALERO ENERGY CORP	301.000	36,420	36,900
92343E102 VERISIGN INC COM	89.000	16,250	18,419
92343V104 VERIZON COMMUNICATIONS	689.000	31,531	27,553
92532F100 VERTEX PHARMACEUTICALS INC COM	25.000	5,863	10,068
92537N108 VERTIV HOLDINGS LLC CL A	56.000	3,155	6,362
925652109 VICI PROPERTIES INC	957.000	30,294	27,954
928254101 VIRTU FINANCIAL INC	142.000	3,201	5,067
92828Q109 VIRTUS INVESTMENT PARTNERS INC	13.000	3,030	2,868
92826C839 VISA INC-CLASS A SHRS	237.000	38,402	74,901
94106L109 WASTE MANAGEMENT INC	97.000	13,406	19,574
949746101 WELLS FARGO & CO	614.000	31,946	43,127
95082P105 WESCO INTL INC	COM 60.000	9,139	10,858
989207105 ZEBRA TECHNOLOGIES CORP CL A	54.000	21,870	20,856
98978V103 ZOETIS INC	155.000	27,915	25,254
TOTAL COMMON		3,804,939	6,436,355

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
09256V269 PRINCIPAL/BLACKROCK INTERNATIONAL	EQUITY INDEX CIT N 21,486.300	550,036	601,825
94987Q367 PRINCIPAL/CAUSEWAY	INTERNATIONAL VALUE CIT N 28,303.440	377,830	480,890
94987Q102 PRINCIPAL/MULTI-MANAGER SMALL CAP CI	CIT N 24,770.290	419,224	643,463
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		1,347,090	1,726,178
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			
4812C1710 JPMORGAN MID CAP GROWTH FUND CLASS I	#3120 11,226.200	411,942	559,626
665130100 NORTHERN MID CAP INDEX FUND	3,062.320	57,466	63,390
693390841 PIMCO HIGH YIELD FUND	INSTITUTIONAL SHARES #108 47,358.750	405,574	379,817
78462F103 SPDR S & P 500 ETF TRUST	29.000	12,455	16,996
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		887,438	1,019,830
TOTAL GENERAL INVESTMENTS		8,024,642	11,049,050

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

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

	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
Age	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.	No.
Under 25	4	0	0	0	0	0	0	0	0	0	4
25 to 29	3	11	0	0	0	0	0	0	0	0	14
30 to 34	2	13	2	0	0	0	0	0	0	0	17
35 to 39	3	8	3	7	5	0	0	0	0	0	26
40 to 44	3	9	6	2	4	2	0	0	0	0	26
45 to 49	3	4	2	0	6	4	0	0	0	0	19
50 to 54	1	4	2	2	4	5	4	0	1	0	23
55 to 59	2	3	4	1	3	4	0	5	0	0	22
60 to 64	0	2	3	2	3	5	1	4	3	3	26
65 to 69	0	3	1	1	1	4	0	1	1	1	13
70 & up	0	0	0	1	0	1	0	0	0	0	2
Total	21	57	23	16	26	25	5	10	5	4	192

Average Age: 47.4
Average Service: 12.4

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Plan Name	**Local 464A – Finast/Stop & Shop Employees Pension Plan**
Plan Sponsor	Trustees of Local 464A – Finast/Stop & Shop Employees Pension Plan
EIN / PN	22-2359236 / 004

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	4.46%	5.15%

Mortality	As prescribed under Regulation Section 1.430(h)(3)-1 with combined annuitant and non-annuitant mortality.
Expenses Assumed	$111,000
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	Sarason T-1 Table
Marriage Assumption	75% of Active Participants were assumed to be married. Female are assumed to be 3 years younger than their spouses.
Retirement Age	Age 64 or five years of service, if later.

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

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

Schedule SB – Statement by the Enrolled Actuary

Plan Sponsor:	Trustees of Local 464A Finast Full Time Employees Pension Plan
EIN / PN:	22-2359236/004
Plan Year:	Beginning January 1, 2024 and ending December 31, 2024
Plan Name:	Local 464A Fnast Full Time Employees Pension Plan
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

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
COMMON			
03743Q108 APA CORP	191.000	(5,915)	5,491
040413106 ARISTA NETWORKS INC	13.000	(3,706)	4,437
172062101 CINCINNATI FINANCIAL CORP	67.000	(8,035)	8,446
25278X109 DIAMONDBACK ENERGY INC	18.000	(3,538)	3,238
31428X106 FEDEX CORPORATION	44.000	(10,930)	13,289
31488V107 FERGUSON PLC	16.000	(2,351)	2,850
446413106 HUNTINGTON INGALLS INDUSTRIES	11.000	(3,102)	3,101
459044103 INTERNATIONAL BANCSHARES CRP	51.000	(2,725)	3,048
G4863A108 INTERNATIONAL GAME TECHNOLOG PLC	DESIGNS 161.000	(3,368)	3,374
695156109 PACKAGING CORP OF AMERICA	11.000	(2,012)	2,268
N72482149 QIAGEN NV	365.690	(15,154)	16,091
83088M102 SKYWORKS SOLUTIONS INC	COM 31.000	(3,227)	2,887
871332102 SYLVAMO CORP	27.000	(2,129)	2,397
871829107 SYSCO CORP	262.000	(21,301)	20,016
427866108 THE HERSHEY COMPANY	15.000	(2,903)	2,722

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
96208T104 WEX INC.	51.000	(9,393)	9,622
TOTAL COMMON		(99,790)	103,277
TOTAL GENERAL INVESTMENTS		(99,790)	103,277

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 after completing 5 years of service. This resulted in a weighted average retirement age of 64 for active participants as of January 1, 2024.

BASED ON MARKET VALUE OF 9,557,309 5% VALUE OF 477,865

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
VP6000013 FEDERATED HERMES GOVERNMENT OBLIGATI PREMIER #117								
BROKER 1	CASH SWEEP TRADES							
68	01/02/24	B	BUY	3094	1.0000	0	68	68	0
188	01/02/24	B	BUY	3691	1.0000	0	188	188	0
169	01/02/24	B	BUY	5044	1.0000	0	169	169	0
349	01/02/24	B	BUY	21193	1.0000	0	349	349	0
187	01/03/24	B	BUY	3103	1.0000	0	187	187	0
1	01/03/24	B	BUY	3694	1.0000	0	1	1	0
103	01/03/24	B	BUY	5051	1.0000	0	103	103	0
408	01/03/24	B	BUY	21202	1.0000	0	408	408	0
33	01/04/24	B	BUY	5055	1.0000	0	33	33	0
959	01/04/24	B	BUY	21207	1.0000	0	959	959	0
173	01/05/24	B	BUY	5057	1.0000	0	173	173	0
285	01/05/24	B	BUY	21210	1.0000	0	285	285	0
180	01/08/24	B	BUY	5059	1.0000	0	180	180	0
187	01/08/24	B	BUY	21213	1.0000	0	187	187	0
388	01/10/24	B	BUY	5061	1.0000	0	388	388	0
391	01/10/24	B	BUY	21215	1.0000	0	391	391	0
46	01/11/24	B	BUY	5063	1.0000	0	46	46	0
788	01/12/24	B	BUY	21218	1.0000	0	788	788	0
187	01/16/24	B	BUY	3695	1.0000	0	187	187	0
669	01/16/24	B	BUY	3696	1.0000	0	669	669	0
202	01/16/24	B	BUY	5065	1.0000	0	202	202	0
476	01/16/24	B	BUY	21221	1.0000	0	476	476	0
77	01/19/24	B	BUY	21226	1.0000	0	77	77	0
96	01/22/24	B	BUY	3702	1.0000	0	96	96	0
363	01/22/24	B	BUY	3703	1.0000	0	363	363	0
43	01/23/24	B	BUY	5068	1.0000	0	43	43	0
240	01/24/24	B	BUY	3706	1.0000	0	240	240	0
187	01/24/24	B	BUY	5071	1.0000	0	187	187	0
565	01/24/24	B	BUY	21228	1.0000	0	565	565	0
109	01/25/24	B	BUY	3708	1.0000	0	109	109	0
26	01/25/24	B	BUY	21231	1.0000	0	26	26	0
60	01/26/24	B	BUY	21233	1.0000	0	60	60	0
256	01/30/24	S	SELL	3106	1.0000	0	256	256	0
325	01/30/24	S	SELL	3711	1.0000	0	325	325	0
172	01/30/24	S	SELL	5074	1.0000	0	172	172	0
483	01/30/24	B	BUY	21235	1.0000	0	483	483	0
1,231	01/30/24	S	SELL	21238	1.0000	0	1,231	1,231	0
659	01/31/24	B	BUY	3714	1.0000	0	659	659	0
133	01/31/24	B	BUY	5077	1.0000	0	133	133	0
568	01/31/24	B	BUY	21242	1.0000	0	568	568	0
112	02/01/24	B	BUY	3108	1.0000	0	112	112	0
378	02/01/24	B	BUY	3717	1.0000	0	378	378	0
538	02/01/24	B	BUY	5080	1.0000	0	538	538	0
931	02/01/24	B	BUY	21248	1.0000	0	931	931	0
104	02/02/24	B	BUY	3115	1.0000	0	104	104	0

BASED ON MARKET VALUE OF 9,557,309 5% VALUE OF 477,865

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1	02/02/24 B BUY	3721	1.0000	0	1	1	0
38	02/02/24 B BUY	5086	1.0000	0	38	38	0
4,043	02/02/24 S SELL	21302	1.0000	0	4,043	4,043	0
513	02/05/24 B BUY	3722	1.0000	0	513	513	0
997	02/05/24 S SELL	5091	1.0000	0	997	997	0
4,374	02/05/24 B BUY	21364	1.0000	0	4,374	4,374	0
15	02/06/24 B BUY	5093	1.0000	0	15	15	0
45	02/09/24 B BUY	21366	1.0000	0	45	45	0
109	02/09/24 B BUY	21367	1.0000	0	109	109	0
102	02/12/24 B BUY	5095	1.0000	0	102	102	0
156	02/13/24 B BUY	5097	1.0000	0	156	156	0
30	02/13/24 B BUY	21371	1.0000	0	30	30	0
50	02/14/24 B BUY	5099	1.0000	0	50	50	0
5,073	02/15/24 B BUY	3725	1.0000	0	5,073	5,073	0
569	02/15/24 B BUY	3726	1.0000	0	569	569	0
242	02/15/24 B BUY	5101	1.0000	0	242	242	0
1,104	02/15/24 B BUY	21373	1.0000	0	1,104	1,104	0
47	02/16/24 B BUY	5103	1.0000	0	47	47	0
143	02/16/24 B BUY	21381	1.0000	0	143	143	0
2,846	02/20/24 S SELL	5120	1.0000	0	2,846	2,846	0
79	02/20/24 B BUY	21383	1.0000	0	79	79	0
130	02/21/24 B BUY	3742	1.0000	0	130	130	0
315	02/22/24 B BUY	3744	1.0000	0	315	315	0
93	02/23/24 B BUY	5131	1.0000	0	93	93	0
311	02/23/24 B BUY	21385	1.0000	0	311	311	0
164	02/26/24 B BUY	3746	1.0000	0	164	164	0
85	02/26/24 B BUY	21389	1.0000	0	85	85	0
28	02/27/24 B BUY	5134	1.0000	0	28	28	0
200	02/27/24 B BUY	21392	1.0000	0	200	200	0
244	02/28/24 S SELL	3118	1.0000	0	244	244	0
117	02/28/24 B BUY	3749	1.0000	0	117	117	0
173	02/28/24 S SELL	5136	1.0000	0	173	173	0
1,259	02/28/24 S SELL	21395	1.0000	0	1,259	1,259	0
40,425	02/29/24 B BUY	3753	1.0000	0	40,425	40,425	0
33	02/29/24 B BUY	5139	1.0000	0	33	33	0
285	02/29/24 B BUY	21398	1.0000	0	285	285	0
105	03/01/24 B BUY	3120	1.0000	0	105	105	0
633	03/01/24 B BUY	3756	1.0000	0	633	633	0
738	03/01/24 B BUY	5142	1.0000	0	738	738	0
1,621	03/01/24 B BUY	21402	1.0000	0	1,621	1,621	0
226	03/01/24 B BUY	21403	1.0000	0	226	226	0
0	03/04/24 B BUY	3125	1.0000	0	0	0	0
25,362	03/04/24 B BUY	3761	1.0000	0	25,362	25,362	0
362	03/04/24 B BUY	3762	1.0000	0	362	362	0
109	03/04/24 B BUY	5147	1.0000	0	109	109	0
122	03/04/24 B BUY	21415	1.0000	0	122	122	0
15	03/04/24 B BUY	21416	1.0000	0	15	15	0
362	03/05/24 S SELL	3766	1.0000	0	362	362	0

BASED ON MARKET VALUE OF 9,557,309 5% VALUE OF 477,865

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
20	03/05/24 B BUY	5149	1.0000	0	20	20	0
170	03/05/24 B BUY	21419	1.0000	0	170	170	0
101	03/06/24 B BUY	3130	1.0000	0	101	101	0
91	03/06/24 B BUY	21421	1.0000	0	91	91	0
227	03/07/24 B BUY	5151	1.0000	0	227	227	0
78	03/07/24 B BUY	21423	1.0000	0	78	78	0
207	03/08/24 B BUY	5153	1.0000	0	207	207	0
117	03/08/24 B BUY	21426	1.0000	0	117	117	0
2,924	03/08/24 S SELL	21461	1.0000	0	2,924	2,924	0
166	03/11/24 B BUY	3768	1.0000	0	166	166	0
436	03/11/24 B BUY	5156	1.0000	0	436	436	0
1,227	03/11/24 B BUY	21504	1.0000	0	1,227	1,227	0
184	03/12/24 B BUY	3770	1.0000	0	184	184	0
133	03/12/24 B BUY	5162	1.0000	0	133	133	0
22	03/12/24 B BUY	21509	1.0000	0	22	22	0
78	03/13/24 B BUY	21511	1.0000	0	78	78	0
49,666	03/14/24 S SELL	3777	1.0000	0	49,666	49,666	0
33,323	03/14/24 S SELL	3778	1.0000	0	33,323	33,323	0
31	03/14/24 B BUY	5164	1.0000	0	31	31	0
941	03/14/24 B BUY	21514	1.0000	0	941	941	0
628	03/15/24 B BUY	3779	1.0000	0	628	628	0
91	03/15/24 B BUY	5166	1.0000	0	91	91	0
671	03/15/24 B BUY	21520	1.0000	0	671	671	0
275	03/19/24 B BUY	3784	1.0000	0	275	275	0
1,653	03/19/24 S SELL	5209	1.0000	0	1,653	1,653	0
111	03/19/24 B BUY	21526	1.0000	0	111	111	0
140	03/21/24 B BUY	5227	1.0000	0	140	140	0
496	03/21/24 B BUY	21528	1.0000	0	496	496	0
440	03/22/24 B BUY	5229	1.0000	0	440	440	0
164	03/22/24 B BUY	21531	1.0000	0	164	164	0
91	03/25/24 B BUY	3786	1.0000	0	91	91	0
288	03/25/24 B BUY	3787	1.0000	0	288	288	0
26	03/25/24 B BUY	5235	1.0000	0	26	26	0
2	03/25/24 S SELL	5238	1.0000	0	2	2	0
75	03/25/24 B BUY	21534	1.0000	0	75	75	0
148	03/26/24 B BUY	21538	1.0000	0	148	148	0
252	03/27/24 S SELL	3131	1.0000	0	252	252	0
322	03/27/24 S SELL	3791	1.0000	0	322	322	0
177	03/27/24 S SELL	5240	1.0000	0	177	177	0
1,156	03/27/24 S SELL	21543	1.0000	0	1,156	1,156	0
68	03/28/24 B BUY	5243	1.0000	0	68	68	0
564	03/28/24 B BUY	21546	1.0000	0	564	564	0
111	04/01/24 B BUY	3133	1.0000	0	111	111	0
26,496	04/01/24 B BUY	3794	1.0000	0	26,496	26,496	0
775	04/01/24 B BUY	5251	1.0000	0	775	775	0
2,362	04/01/24 B BUY	21560	1.0000	0	2,362	2,362	0
55	04/01/24 B BUY	21561	1.0000	0	55	55	0
68	04/02/24 B BUY	5258	1.0000	0	68	68	0

BASED ON MARKET VALUE OF 9,557,309 5% VALUE OF 477,865

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
402	04/02/24 B BUY	21571	1.0000	0	402	402	0
2	04/03/24 B BUY	3139	1.0000	0	2	2	0
1	04/03/24 B BUY	3803	1.0000	0	1	1	0
0	04/03/24 B BUY	5263	1.0000	0	0	0	0
16	04/03/24 B BUY	21576	1.0000	0	16	16	0
46	04/04/24 B BUY	5264	1.0000	0	46	46	0
427	04/04/24 B BUY	21578	1.0000	0	427	427	0
173	04/05/24 B BUY	5266	1.0000	0	173	173	0
185	04/05/24 B BUY	21583	1.0000	0	185	185	0
121	04/09/24 B BUY	21585	1.0000	0	121	121	0
30	04/11/24 B BUY	5268	1.0000	0	30	30	0
63	04/11/24 B BUY	21587	1.0000	0	63	63	0
39	04/12/24 B BUY	5270	1.0000	0	39	39	0
21	04/12/24 B BUY	21589	1.0000	0	21	21	0
322	04/15/24 B BUY	3804	1.0000	0	322	322	0
308	04/15/24 B BUY	5272	1.0000	0	308	308	0
158	04/15/24 B BUY	21592	1.0000	0	158	158	0
14	04/16/24 B BUY	5277	1.0000	0	14	14	0
8	04/17/24 B BUY	21595	1.0000	0	8	8	0
39	04/19/24 B BUY	5278	1.0000	0	39	39	0
240	04/22/24 B BUY	3808	1.0000	0	240	240	0
13,528	04/23/24 S SELL	21610	1.0000	0	13,528	13,528	0
220	04/24/24 B BUY	5280	1.0000	0	220	220	0
3,057	04/24/24 B BUY	21630	1.0000	0	3,057	3,057	0
108	04/25/24 B BUY	3810	1.0000	0	108	108	0
162	04/26/24 B BUY	21639	1.0000	0	162	162	0
260	04/29/24 S SELL	3142	1.0000	0	260	260	0
324	04/29/24 S SELL	3813	1.0000	0	324	324	0
185	04/29/24 S SELL	5283	1.0000	0	185	185	0
1,385	04/29/24 S SELL	21642	1.0000	0	1,385	1,385	0
150	04/30/24 B BUY	3816	1.0000	0	150	150	0
760	04/30/24 B BUY	5286	1.0000	0	760	760	0
1,127	04/30/24 B BUY	21645	1.0000	0	1,127	1,127	0
107	05/01/24 B BUY	3144	1.0000	0	107	107	0
195	05/01/24 B BUY	3818	1.0000	0	195	195	0
873	05/01/24 B BUY	5290	1.0000	0	873	873	0
990	05/01/24 B BUY	21653	1.0000	0	990	990	0
2	05/02/24 B BUY	3150	1.0000	0	2	2	0
1	05/02/24 B BUY	3821	1.0000	0	1	1	0
0	05/02/24 B BUY	5297	1.0000	0	0	0	0
0	05/02/24 B BUY	21660	1.0000	0	0	0	0
529	05/06/24 B BUY	3822	1.0000	0	529	529	0
13	05/07/24 B BUY	5298	1.0000	0	13	13	0
16,127	05/08/24 S SELL	3825	1.0000	0	16,127	16,127	0
23	05/08/24 B BUY	21661	1.0000	0	23	23	0
112	05/09/24 B BUY	21663	1.0000	0	112	112	0
43	05/09/24 B BUY	21664	1.0000	0	43	43	0
13	05/10/24 B BUY	5300	1.0000	0	13	13	0

BASED ON MARKET VALUE OF 9,557,309 5% VALUE OF 477,865

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
117	05/10/24 B BUY	21667	1.0000	0	117	117	0
359	05/13/24 B BUY	3826	1.0000	0	359	359	0
270	05/14/24 B BUY	3829	1.0000	0	270	270	0
6,154	05/15/24 B BUY	3831	1.0000	0	6,154	6,154	0
364	05/15/24 B BUY	5303	1.0000	0	364	364	0
762	05/15/24 B BUY	21670	1.0000	0	762	762	0
494	05/16/24 B BUY	21676	1.0000	0	494	494	0
118	05/17/24 B BUY	5307	1.0000	0	118	118	0
267	05/17/24 B BUY	21678	1.0000	0	267	267	0
18	05/20/24 B BUY	5311	1.0000	0	18	18	0
79	05/20/24 B BUY	21682	1.0000	0	79	79	0
178	05/21/24 B BUY	5313	1.0000	0	178	178	0
21	05/22/24 B BUY	5316	1.0000	0	21	21	0
21	05/22/24 B BUY	21684	1.0000	0	21	21	0
20,000	05/23/24 S SELL	3153	1.0000	0	20,000	20,000	0
4,037	05/23/24 S SELL	5336	1.0000	0	4,037	4,037	0
44	05/24/24 B BUY	5350	1.0000	0	44	44	0
339	05/24/24 B BUY	21686	1.0000	0	339	339	0
92	05/28/24 B BUY	3845	1.0000	0	92	92	0
152	05/28/24 B BUY	21690	1.0000	0	152	152	0
250	05/30/24 S SELL	3155	1.0000	0	250	250	0
320	05/30/24 S SELL	3848	1.0000	0	320	320	0
661	05/30/24 S SELL	5358	1.0000	0	661	661	0
1,329	05/30/24 S SELL	21693	1.0000	0	1,329	1,329	0
313	05/31/24 B BUY	3851	1.0000	0	313	313	0
16	05/31/24 B BUY	5362	1.0000	0	16	16	0
294	05/31/24 B BUY	21696	1.0000	0	294	294	0
85	06/03/24 B BUY	3157	1.0000	0	85	85	0
167	06/03/24 B BUY	3853	1.0000	0	167	167	0
274	06/03/24 B BUY	3854	1.0000	0	274	274	0
235	06/03/24 B BUY	5364	1.0000	0	235	235	0
499	06/03/24 B BUY	21701	1.0000	0	499	499	0
303	06/03/24 B BUY	21702	1.0000	0	303	303	0
2	06/04/24 B BUY	3163	1.0000	0	2	2	0
2	06/04/24 B BUY	3858	1.0000	0	2	2	0
0	06/04/24 B BUY	5368	1.0000	0	0	0	0
198	06/04/24 B BUY	21709	1.0000	0	198	198	0
11	06/04/24 B BUY	21710	1.0000	0	11	11	0
29,867	06/05/24 S SELL	3861	1.0000	0	29,867	29,867	0
60	06/05/24 B BUY	5369	1.0000	0	60	60	0
182	06/05/24 B BUY	21714	1.0000	0	182	182	0
9,406	06/06/24 S SELL	21733	1.0000	0	9,406	9,406	0
189	06/07/24 B BUY	5372	1.0000	0	189	189	0
225	06/07/24 B BUY	21752	1.0000	0	225	225	0
441	06/10/24 B BUY	5375	1.0000	0	441	441	0
666	06/10/24 B BUY	21756	1.0000	0	666	666	0
564	06/10/24 B BUY	21757	1.0000	0	564	564	0
47	06/11/24 B BUY	5380	1.0000	0	47	47	0

BASED ON MARKET VALUE OF 9,557,309 5% VALUE OF 477,865

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
159	06/11/24 B BUY	21765	1.0000	0	159	159	0
86	06/12/24 B BUY	21767	1.0000	0	86	86	0
172	06/13/24 B BUY	5383	1.0000	0	172	172	0
1,092	06/13/24 B BUY	21770	1.0000	0	1,092	1,092	0
399	06/14/24 B BUY	5386	1.0000	0	399	399	0
627	06/14/24 B BUY	21775	1.0000	0	627	627	0
5,136	06/17/24 B BUY	3863	1.0000	0	5,136	5,136	0
86	06/17/24 B BUY	5390	1.0000	0	86	86	0
1,112	06/17/24 B BUY	21782	1.0000	0	1,112	1,112	0
36	06/18/24 B BUY	21788	1.0000	0	36	36	0
18	06/20/24 B BUY	5393	1.0000	0	18	18	0
403	06/20/24 B BUY	21790	1.0000	0	403	403	0
306	06/21/24 B BUY	21793	1.0000	0	306	306	0
1,028	06/24/24 S SELL	5404	1.0000	0	1,028	1,028	0
82	06/24/24 B BUY	21796	1.0000	0	82	82	0
203	06/25/24 B BUY	3870	1.0000	0	203	203	0
258	06/25/24 B BUY	21798	1.0000	0	258	258	0
417	06/26/24 B BUY	21801	1.0000	0	417	417	0
266	06/27/24 S SELL	3166	1.0000	0	266	266	0
323	06/27/24 S SELL	3873	1.0000	0	323	323	0
121	06/27/24 S SELL	5414	1.0000	0	121	121	0
861	06/27/24 S SELL	21812	1.0000	0	861	861	0
656	06/28/24 B BUY	5417	1.0000	0	656	656	0
2,085	06/28/24 B BUY	21815	1.0000	0	2,085	2,085	0
20	07/01/24 B BUY	3168	1.0000	0	20	20	0
60	07/01/24 B BUY	3876	1.0000	0	60	60	0
352	07/01/24 B BUY	5427	1.0000	0	352	352	0
405	07/01/24 B BUY	21826	1.0000	0	405	405	0
311	07/02/24 B BUY	3177	1.0000	0	311	311	0
2	07/02/24 B BUY	3879	1.0000	0	2	2	0
128	07/02/24 B BUY	5433	1.0000	0	128	128	0
373	07/02/24 B BUY	21835	1.0000	0	373	373	0
46	07/03/24 B BUY	5436	1.0000	0	46	46	0
351	07/03/24 B BUY	21839	1.0000	0	351	351	0
40,000	07/08/24 B BUY	3180	1.0000	0	40,000	40,000	0
25,000	07/08/24 S SELL	3181	1.0000	0	25,000	25,000	0
424	07/08/24 B BUY	21841	1.0000	0	424	424	0
61	07/09/24 B BUY	21844	1.0000	0	61	61	0
567	07/10/24 B BUY	5438	1.0000	0	567	567	0
310	07/10/24 B BUY	21846	1.0000	0	310	310	0
46	07/11/24 B BUY	5440	1.0000	0	46	46	0
19	07/12/24 B BUY	21849	1.0000	0	19	19	0
875	07/15/24 B BUY	3880	1.0000	0	875	875	0
246	07/15/24 B BUY	5442	1.0000	0	246	246	0
183	07/15/24 B BUY	21852	1.0000	0	183	183	0
14	07/16/24 B BUY	5449	1.0000	0	14	14	0
20	07/19/24 B BUY	5450	1.0000	0	20	20	0
56	07/19/24 B BUY	21857	1.0000	0	56	56	0

BASED ON MARKET VALUE OF 9,557,309 5% VALUE OF 477,865

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
459	07/22/24 B BUY	3886	1.0000	0	459	459	0
240	07/24/24 B BUY	3889	1.0000	0	240	240	0
206	07/24/24 B BUY	5452	1.0000	0	206	206	0
800	07/24/24 S SELL	21877	1.0000	0	800	800	0
107	07/25/24 B BUY	3891	1.0000	0	107	107	0
104	07/25/24 B BUY	21900	1.0000	0	104	104	0
10	07/26/24 B BUY	5454	1.0000	0	10	10	0
164	07/26/24 B BUY	21904	1.0000	0	164	164	0
254	07/30/24 S SELL	3184	1.0000	0	254	254	0
326	07/30/24 S SELL	3894	1.0000	0	326	326	0
180	07/30/24 S SELL	5456	1.0000	0	180	180	0
1,434	07/30/24 S SELL	21908	1.0000	0	1,434	1,434	0
9,423	07/31/24 S SELL	3900	1.0000	0	9,423	9,423	0
187	07/31/24 B BUY	5459	1.0000	0	187	187	0
871	07/31/24 B BUY	21911	1.0000	0	871	871	0
73	08/01/24 B BUY	3186	1.0000	0	73	73	0
323	08/01/24 B BUY	3901	1.0000	0	323	323	0
904	08/01/24 B BUY	5463	1.0000	0	904	904	0
1,046	08/01/24 B BUY	21917	1.0000	0	1,046	1,046	0
9	08/02/24 B BUY	5471	1.0000	0	9	9	0
231	08/02/24 B BUY	21922	1.0000	0	231	231	0
211	08/05/24 B BUY	3194	1.0000	0	211	211	0
513	08/05/24 B BUY	3905	1.0000	0	513	513	0
0	08/05/24 B BUY	5474	1.0000	0	0	0	0
1	08/05/24 B BUY	21926	1.0000	0	1	1	0
5	08/09/24 B BUY	5475	1.0000	0	5	5	0
160	08/09/24 B BUY	21927	1.0000	0	160	160	0
138	08/13/24 B BUY	5477	1.0000	0	138	138	0
110	08/14/24 B BUY	5479	1.0000	0	110	110	0
26,306	08/15/24 B BUY	3908	1.0000	0	26,306	26,306	0
294	08/15/24 B BUY	5481	1.0000	0	294	294	0
1,267	08/15/24 B BUY	21931	1.0000	0	1,267	1,267	0
135	08/16/24 B BUY	5484	1.0000	0	135	135	0
313	08/16/24 B BUY	21938	1.0000	0	313	313	0
20	08/20/24 B BUY	5488	1.0000	0	20	20	0
86	08/20/24 B BUY	21941	1.0000	0	86	86	0
130	08/21/24 B BUY	3928	1.0000	0	130	130	0
315	08/22/24 B BUY	3930	1.0000	0	315	315	0
67	08/22/24 B BUY	5490	1.0000	0	67	67	0
83	08/23/24 B BUY	5493	1.0000	0	83	83	0
347	08/23/24 B BUY	21943	1.0000	0	347	347	0
136	08/26/24 B BUY	3932	1.0000	0	136	136	0
63	08/26/24 B BUY	21946	1.0000	0	63	63	0
32	08/27/24 B BUY	5496	1.0000	0	32	32	0
132	08/27/24 B BUY	21949	1.0000	0	132	132	0
443	08/28/24 B BUY	3935	1.0000	0	443	443	0
270	08/29/24 S SELL	3197	1.0000	0	270	270	0
332	08/29/24 S SELL	3937	1.0000	0	332	332	0

BASED ON MARKET VALUE OF 9,557,309 5% VALUE OF 477,865

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
134	08/29/24 S SELL	5499	1.0000	0	134	134	0
1,469	08/29/24 S SELL	21951	1.0000	0	1,469	1,469	0
4,199	08/30/24 S SELL	5518	1.0000	0	4,199	4,199	0
282	08/30/24 B BUY	21954	1.0000	0	282	282	0
87	09/03/24 B BUY	3199	1.0000	0	87	87	0
589	09/03/24 B BUY	3940	1.0000	0	589	589	0
832	09/03/24 B BUY	5533	1.0000	0	832	832	0
17	09/03/24 B BUY	5534	1.0000	0	17	17	0
1,039	09/03/24 B BUY	21959	1.0000	0	1,039	1,039	0
401	09/03/24 B BUY	21960	1.0000	0	401	401	0
2	09/04/24 B BUY	3205	1.0000	0	2	2	0
1	09/04/24 B BUY	3945	1.0000	0	1	1	0
0	09/04/24 B BUY	5542	1.0000	0	0	0	0
31	09/04/24 B BUY	21971	1.0000	0	31	31	0
29,244	09/05/24 S SELL	3947	1.0000	0	29,244	29,244	0
310	09/05/24 B BUY	5543	1.0000	0	310	310	0
179	09/05/24 B BUY	21974	1.0000	0	179	179	0
162	09/06/24 B BUY	5546	1.0000	0	162	162	0
223	09/06/24 B BUY	21978	1.0000	0	223	223	0
293	09/10/24 B BUY	5548	1.0000	0	293	293	0
1,489	09/10/24 B BUY	21981	1.0000	0	1,489	1,489	0
166	09/11/24 B BUY	3948	1.0000	0	166	166	0
90	09/11/24 B BUY	21990	1.0000	0	90	90	0
15,184	09/12/24 B BUY	3950	1.0000	0	15,184	15,184	0
164	09/12/24 B BUY	5552	1.0000	0	164	164	0
1,078	09/12/24 B BUY	21992	1.0000	0	1,078	1,078	0
199	09/13/24 B BUY	21996	1.0000	0	199	199	0
9,111	09/16/24 S SELL	3957	1.0000	0	9,111	9,111	0
107	09/16/24 B BUY	5554	1.0000	0	107	107	0
7,761	09/16/24 S SELL	22037	1.0000	0	7,761	7,761	0
200	09/17/24 B BUY	22085	1.0000	0	200	200	0
93	09/18/24 B BUY	22088	1.0000	0	93	93	0
275	09/19/24 B BUY	3959	1.0000	0	275	275	0
18	09/19/24 B BUY	5558	1.0000	0	18	18	0
1,357	09/23/24 S SELL	5569	1.0000	0	1,357	1,357	0
82	09/23/24 B BUY	22090	1.0000	0	82	82	0
109	09/24/24 B BUY	22092	1.0000	0	109	109	0
374	09/25/24 B BUY	3961	1.0000	0	374	374	0
116	09/25/24 B BUY	22094	1.0000	0	116	116	0
26	09/26/24 B BUY	5577	1.0000	0	26	26	0
365	09/26/24 B BUY	22097	1.0000	0	365	365	0
266	09/27/24 S SELL	3208	1.0000	0	266	266	0
335	09/27/24 S SELL	3965	1.0000	0	335	335	0
36	09/27/24 B BUY	5579	1.0000	0	36	36	0
338	09/27/24 S SELL	22108	1.0000	0	338	338	0
150	09/30/24 B BUY	3968	1.0000	0	150	150	0
391	09/30/24 B BUY	5584	1.0000	0	391	391	0
1,730	09/30/24 B BUY	22111	1.0000	0	1,730	1,730	0

BASED ON MARKET VALUE OF 9,557,309 5% VALUE OF 477,865

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
81	10/01/24 B BUY	3210	1.0000	0	81	81	0
714	10/01/24 B BUY	3970	1.0000	0	714	714	0
331	10/01/24 B BUY	5592	1.0000	0	331	331	0
433	10/01/24 B BUY	22119	1.0000	0	433	433	0
212	10/02/24 B BUY	3218	1.0000	0	212	212	0
1	10/02/24 B BUY	3976	1.0000	0	1	1	0
155	10/02/24 B BUY	5598	1.0000	0	155	155	0
327	10/02/24 B BUY	22129	1.0000	0	327	327	0
19,662	10/03/24 S SELL	3219	1.0000	0	19,662	19,662	0
48	10/03/24 B BUY	5603	1.0000	0	48	48	0
394	10/03/24 B BUY	22135	1.0000	0	394	394	0
17,662	10/04/24 B BUY	3223	1.0000	0	17,662	17,662	0
31	10/04/24 B BUY	5605	1.0000	0	31	31	0
185	10/07/24 B BUY	22140	1.0000	0	185	185	0
86	10/08/24 B BUY	22142	1.0000	0	86	86	0
674	10/10/24 B BUY	5607	1.0000	0	674	674	0
761	10/10/24 B BUY	22144	1.0000	0	761	761	0
38	10/11/24 B BUY	22147	1.0000	0	38	38	0
316	10/15/24 B BUY	3977	1.0000	0	316	316	0
227	10/15/24 B BUY	5610	1.0000	0	227	227	0
168	10/15/24 B BUY	22151	1.0000	0	168	168	0
14	10/16/24 B BUY	5615	1.0000	0	14	14	0
12	10/17/24 B BUY	5616	1.0000	0	12	12	0
8	10/17/24 B BUY	22154	1.0000	0	8	8	0
33	10/18/24 B BUY	22156	1.0000	0	33	33	0
240	10/21/24 B BUY	3981	1.0000	0	240	240	0
20	10/21/24 B BUY	5618	1.0000	0	20	20	0
228	10/23/24 B BUY	5620	1.0000	0	228	228	0
691	10/23/24 B BUY	22158	1.0000	0	691	691	0
49	10/24/24 B BUY	22161	1.0000	0	49	49	0
94	10/25/24 B BUY	3983	1.0000	0	94	94	0
10	10/25/24 B BUY	5622	1.0000	0	10	10	0
195	10/25/24 B BUY	22164	1.0000	0	195	195	0
269	10/30/24 S SELL	3225	1.0000	0	269	269	0
339	10/30/24 S SELL	3986	1.0000	0	339	339	0
197	10/30/24 S SELL	5624	1.0000	0	197	197	0
1,512	10/30/24 S SELL	22171	1.0000	0	1,512	1,512	0
20,150	10/31/24 B BUY	3989	1.0000	0	20,150	20,150	0
191	10/31/24 B BUY	5627	1.0000	0	191	191	0
905	10/31/24 B BUY	22174	1.0000	0	905	905	0
70	11/01/24 B BUY	3227	1.0000	0	70	70	0
27,540	11/01/24 S SELL	3995	1.0000	0	27,540	27,540	0
892	11/01/24 B BUY	5630	1.0000	0	892	892	0
1,154	11/01/24 B BUY	22180	1.0000	0	1,154	1,154	0
105	11/04/24 B BUY	3234	1.0000	0	105	105	0
1	11/04/24 B BUY	3996	1.0000	0	1	1	0
0	11/04/24 B BUY	5639	1.0000	0	0	0	0
88	11/04/24 B BUY	22187	1.0000	0	88	88	0

BASED ON MARKET VALUE OF 9,557,309 5% VALUE OF 477,865

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
529	11/06/24 B BUY	3997	1.0000	0	529	529	0
13	11/08/24 B BUY	5640	1.0000	0	13	13	0
43	11/08/24 B BUY	22193	1.0000	0	43	43	0
31	11/08/24 B BUY	22194	1.0000	0	31	31	0
60,000	11/12/24 B BUY	3237	1.0000	0	60,000	60,000	0
60,000	11/12/24 S SELL	3238	1.0000	0	60,000	60,000	0
165	11/12/24 B BUY	5642	1.0000	0	165	165	0
359	11/13/24 B BUY	3999	1.0000	0	359	359	0
3,266	11/13/24 S SELL	5659	1.0000	0	3,266	3,266	0
270	11/14/24 B BUY	4002	1.0000	0	270	270	0
110	11/14/24 B BUY	5673	1.0000	0	110	110	0
418	11/14/24 B BUY	22197	1.0000	0	418	418	0
7,156	11/15/24 B BUY	4004	1.0000	0	7,156	7,156	0
336	11/15/24 B BUY	5675	1.0000	0	336	336	0
1,245	11/15/24 B BUY	22199	1.0000	0	1,245	1,245	0
59	11/18/24 B BUY	5680	1.0000	0	59	59	0
95	11/18/24 B BUY	22209	1.0000	0	95	95	0
20	11/20/24 B BUY	5682	1.0000	0	20	20	0
97	11/20/24 B BUY	22210	1.0000	0	97	97	0
83	11/22/24 B BUY	5684	1.0000	0	83	83	0
347	11/22/24 B BUY	22212	1.0000	0	347	347	0
138	11/25/24 B BUY	4019	1.0000	0	138	138	0
24	11/25/24 B BUY	22215	1.0000	0	24	24	0
267	11/26/24 S SELL	3241	1.0000	0	267	267	0
333	11/26/24 S SELL	4022	1.0000	0	333	333	0
197	11/26/24 S SELL	5687	1.0000	0	197	197	0
1,397	11/26/24 S SELL	22218	1.0000	0	1,397	1,397	0
19,601	11/27/24 B BUY	4025	1.0000	0	19,601	19,601	0
69	11/27/24 B BUY	5690	1.0000	0	69	69	0
80	11/27/24 B BUY	22221	1.0000	0	80	80	0
107	11/29/24 B BUY	5693	1.0000	0	107	107	0
5,443	11/29/24 B BUY	22225	1.0000	0	5,443	5,443	0
66	12/02/24 B BUY	3243	1.0000	0	66	66	0
629	12/02/24 B BUY	4028	1.0000	0	629	629	0
568	12/02/24 B BUY	5696	1.0000	0	568	568	0
1,305	12/02/24 B BUY	22284	1.0000	0	1,305	1,305	0
113	12/03/24 B BUY	3250	1.0000	0	113	113	0
1	12/03/24 B BUY	4033	1.0000	0	1	1	0
0	12/03/24 B BUY	5701	1.0000	0	0	0	0
103	12/03/24 B BUY	22293	1.0000	0	103	103	0
85	12/04/24 B BUY	5702	1.0000	0	85	85	0
272	12/04/24 B BUY	22297	1.0000	0	272	272	0
28,261	12/05/24 S SELL	4036	1.0000	0	28,261	28,261	0
282	12/05/24 B BUY	5704	1.0000	0	282	282	0
87	12/05/24 B BUY	22302	1.0000	0	87	87	0
315	12/06/24 B BUY	22305	1.0000	0	315	315	0
158	12/09/24 B BUY	5706	1.0000	0	158	158	0
177	12/09/24 B BUY	5707	1.0000	0	177	177	0

BASED ON MARKET VALUE OF 9,557,309 5% VALUE OF 477,865

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
63	12/09/24 B BUY	22309	1.0000	0	63	63	0
314	12/10/24 B BUY	5710	1.0000	0	314	314	0
1,484	12/10/24 B BUY	22311	1.0000	0	1,484	1,484	0
26	12/11/24 B BUY	5713	1.0000	0	26	26	0
221	12/12/24 B BUY	5715	1.0000	0	221	221	0
1,166	12/12/24 B BUY	22319	1.0000	0	1,166	1,166	0
150	12/13/24 B BUY	22324	1.0000	0	150	150	0
601	12/16/24 B BUY	4037	1.0000	0	601	601	0
197	12/16/24 B BUY	5718	1.0000	0	197	197	0
1,200	12/16/24 B BUY	22328	1.0000	0	1,200	1,200	0
202	12/17/24 B BUY	22336	1.0000	0	202	202	0
68	12/18/24 B BUY	22339	1.0000	0	68	68	0
18	12/19/24 B BUY	5721	1.0000	0	18	18	0
218	12/19/24 B BUY	22341	1.0000	0	218	218	0
3,237	12/20/24 B BUY	4042	1.0000	0	3,237	3,237	0
131	12/20/24 B BUY	5723	1.0000	0	131	131	0
661	12/20/24 B BUY	22344	1.0000	0	661	661	0
3,447	12/23/24 S SELL	5741	1.0000	0	3,447	3,447	0
82	12/23/24 B BUY	22349	1.0000	0	82	82	0
80	12/26/24 B BUY	4049	1.0000	0	80	80	0
248	12/27/24 B BUY	5754	1.0000	0	248	248	0
0	12/27/24 B BUY	5755	1.0000	0	0	0	0
488	12/27/24 B BUY	22351	1.0000	0	488	488	0
28	12/27/24 B BUY	22352	1.0000	0	28	28	0
60	12/30/24 B BUY	5760	1.0000	0	60	60	0
1,021	12/30/24 B BUY	22357	1.0000	0	1,021	1,021	0
128	12/31/24 B BUY	5763	1.0000	0	128	128	0
1,087	12/31/24 B BUY	22363	1.0000	0	1,087	1,087	0
443,877		433	TOTAL BUYS	0	443,877	443,877	0
440,581		72	TOTAL SELLS	0	440,581	440,581	0
884,458			SECURITY TOTAL	0	884,458	884,458	0

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
LOCAL 464A FINAST FULL TIME EMPLOYEES PENSION PLAN

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
LOCAL 464A FINAST FULL TIME EMPLOYEES PENSION PLAN

D Employer Identification Number (EIN)
22-2359236

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**	9,611,657
b Actuarial value	**2b**	9,666,396

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	117	2,374,899	2,374,899
b For terminated vested participants	205	2,722,716	2,722,716
c For active participants	192	1,899,413	2,074,889
d Total	514	6,997,028	7,172,504

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**	5.21%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	96,570
b Expected plan-related expenses	**6b**	111,000
c Target normal cost	**6c**	207,570

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 — Date: 07/18/2025

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 [ ]

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)	0	0
10	Interest on line 9 using prior year's actual return of 17.17%	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		195,335
	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 5.35%		10,450
	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		205,785
	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**	134.77%
15	Adjusted funding target attainment percentage	**15**	134.77%
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**	132.35%
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	16,815				
02/29/2024	16,720				
03/31/2024	16,625				
04/30/2024	16,055				
05/31/2024	15,865				
06/30/2024	15,960				
07/31/2024	15,960				
08/31/2024	15,675				
09/30/2024	15,580				
10/31/2024	15,295				
11/30/2024	15,295				
12/31/2024	14,915				
			Totals ► 18(b)	190,760	18(c) 0

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**	185,721

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**	64

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**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
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**	207,570
b Excess assets, if applicable, but not greater than line 31a	**31b**	207,570

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**	0

	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**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	185,721
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	185,721
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
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**	0

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