

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan PERISHABLE FOOD INDUSTRY PENSION FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1958
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF PERISHABLE FOOD INDUSTRY PENSION FUND 655 THIRD AVENUE, SUITE 1200 NEW YORK, NY 10017
2b	Employer Identification Number (EIN) 13-6100245
2c	Plan Sponsor's telephone number 212-308-4200
2d	Business code (see instructions) 561110

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.	08/25/2025	GREGORY AUTERI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	08/27/2025	RICHARD COCHRAN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 393
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 123 6a(2) 114 6b 133 6c 131 6d 378 6e 10 6f 388 6g(1) 6g(2) 6h 10
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 16

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

1B

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

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

a Pension Schedules

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

b General Schedules

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

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan PERISHABLE FOOD INDUSTRY PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF PERISHABLE FOOD INDUSTRY PENSION FUND	D Employer Identification Number (EIN) 13-6100245	

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

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	809589	0	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	1470983

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier**6b****c** Premiums due but unpaid at the end of the year**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.**6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year**7b****c** Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits.....

7c(2)

(3) Interest credited during the year.....

7c(3)

(4) Transferred from separate account

7c(4)

(5) Other (specify below).....

7c(5)

▶

(6) Total additions

7c(6)

0

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d****e** Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier.....

7e(2)

(3) Transferred to separate account

7e(3)

(4) Other (specify below).....

7e(4)

▶

(5) Total deductions

7e(5)

0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**).....**7f**

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- 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 PERISHABLE FOOD INDUSTRY PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF PERISHABLE FOOD INDUSTRY PENSION FUND	D Employer Identification Number (EIN) 13-6100245

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

1a Enter the valuation date: Month 01 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 18056510
(2) Actuarial value of assets for funding standard account	1b(2) 18056510
c (1) Accrued liability for plan using immediate gain methods	1c(1) 17598455
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 17036211
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 30013367
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 364556
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 1615566
(3) Expected plan disbursements for the plan year	1d(3) 1763466

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	08/26/2025
Signature of actuary	Date
SING LEE	23-05385
Type or print name of actuary	Most recent enrollment number
SAVASTA AND CO., INC.	212-308-4200
Firm name	Telephone number (including area code)
655 THIRD AVENUE, NEW YORK, NY 1001 NEW YORK, NY 10017	
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 ☐

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	18056510
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	141	15084777
(2) For terminated vested participants	129	6391968
(3) For active participants:		
(a) Non-vested benefits		602936
(b) Vested benefits		7933686
(c) Total active	123	8536622
(4) Total	393	30013367
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	60.16 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
06/30/2024	597976				
Totals ►			3(b)	597976	3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 6000

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	106.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

- a** ☐ Attained age normal
b ☒ Entry age normal
c ☐ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		3.29 %
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	A	A
(2) Females	6c(2)	AF	AF
d Valuation liability interest rate	6d	7.25 %	7.25 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.50 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	19.8 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	19.8 %	
i Expense load included in normal cost reported in line 9b	6i	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	147900	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-1388976	-144447

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☐ Yes ☒ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☐ Yes ☒ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	234299

c Amortization charges as of valuation date:

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

(2) Funding waivers

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

	Outstanding balance	
9c(1)	6181050	1028933
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 91584**e** Total charges. Add lines 9a through 9d.....**9e** 1354816**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 548408**g** Employer contributions. Total from column (b) of line 3.....**9g** 597976**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	5632642	883098

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 125461**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....

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

(3) FFL credit

9j(1)	348189
9j(2)	9058885

9j(3)**k (1)** Waived funding deficiency**9k(1)**

(2) Other credits

9k(2)**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 2154943**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 800127**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

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

9o(1)

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

(a) Reconciliation outstanding balance as of valuation date

9o(2)(a)

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

9o(2)(b)

(3) Total as of valuation date

9o(3)**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 PERISHABLE FOOD INDUSTRY PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF PERISHABLE FOOD INDUSTRY PENSION FUND	D Employer Identification Number (EIN) 13-6100245

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

X

YesNo
- 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

PRINCIPAL LIFE INSURANCE

42-0127290

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

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

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

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

SAVASTA AND 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 13 50 64	NONE	47800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ATALANTA AND SOSNOFF

20-5150276

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	46109	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CALIBRE CPA GROUP PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	24450	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

QUAN-VEST CONSULTANT

11-2559669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	18000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COHEN, LEDER, MONTALBANO & GROSSMAN

41-2043615

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	9350	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MADON MALIN, PC

13-3509284

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	7750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AMALGAMATED BANK

13-4920330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50	NONE	7398	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 PERISHABLE FOOD INDUSTRY PENSION FUND				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF PERISHABLE FOOD INDUSTRY PENSION FUND				D Employer Identification Number (EIN) 13-6100245	
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: PRIN U.S PROPERTY SA - PGI3					
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY					
c EIN-PN 42-0127290-027		d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1470983		
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)		
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)		
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,		

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

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 PERISHABLE FOOD INDUSTRY PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF PERISHABLE FOOD INDUSTRY PENSION FUND	D Employer Identification Number (EIN) 13-6100245

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	140123	241567
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	16058	16492
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	43614	61203
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	68822	136197
(2) U.S. Government securities	1c(2)	2362900	3093702
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	2157314	2172838
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	5696689	6060575
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	2048976	1470983
(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)	5565254	6902751
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	19844	19912
f Total assets (add all amounts in lines 1a through 1e)	1f	18119594	20176220
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	63084	47151
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	63084	47151
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	18056510	20129069

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)	591976	
(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)		591976
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	7978	
(B) U.S. Government securities	2b(1)(B)	126467	
(C) Corporate debt instruments	2b(1)(C)	125866	
(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)		260311
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	69372	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	99992	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		169364
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	11120173	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	10218767	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		901406
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	666536	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-46519
(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)		1079814
c Other income	2c		6000
d Total income. Add all income amounts in column (b) and enter total	2d		3628888

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1338115	
(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)		1338115
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)	29056	
(3) Recordkeeping fees	2i(3)	4950	
(4) IQPA audit fees	2i(4)	19500	
(5) Investment advisory and investment management fees	2i(5)	83870	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	18744	
(8) Legal fees	2i(8)	16975	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	45119	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		218214
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1556329

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2072559
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **CALIBRE CPA GROUP PLLC**

(2) EIN: **47-0900880**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 548445.

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 PERISHABLE FOOD INDUSTRY PENSION FUND		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF PERISHABLE FOOD INDUSTRY PENSION FUND		D Employer Identification Number (EIN) 13-6100245
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): 13-6100245		
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		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

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 **NATHEL & NATHEL**

b EIN **13-2685629**

c Dollar amount contributed by employer **77686**

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 **04** Day **30** Year **2013**

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) **434.00**

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

a Name of contributing employer **A & J PRODUCE CORP**

b EIN **13-2897375**

c Dollar amount contributed by employer **65968**

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 **04** Day **30** Year **2013**

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) **434.00**

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

a Name of contributing employer **S. KATZMAN PRODUCE**

b EIN **13-2526975**

c Dollar amount contributed by employer **84630**

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 **04** Day **30** Year **2013**

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) **434.00**

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

a Name of contributing employer **E. ARMATA INC.**

b EIN **13-2548273**

c Dollar amount contributed by employer **61194**

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 **04** Day **30** Year **2013**

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) **434.00**

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

a Name of contributing employer **D'ARRIGO BOS. CO. OF NEW YORK**

b EIN **13-5545523**

c Dollar amount contributed by employer **85932**

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 **04** Day **30** Year **2013**

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) **434.00**

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

a Name of contributing employer **FIERMAN PRODUCE**

b EIN **13-5609792**

c Dollar amount contributed by employer **50344**

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 **04** Day **30** Year **2013**

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) **434.00**

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer GOLD MEDAL PRODUCE

b EIN 11-3618154

c Dollar amount contributed by employer 33852

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 04 Day 30 Year 2013

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) 434.00

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

a Name of contributing employer A.J. TRUCCO INC.

b EIN 13-1949693

c Dollar amount contributed by employer 28210

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 04 Day 30 Year 2013

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) 434.00

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

a Name of contributing employer RUBIN BROS

b EIN 13-3103876

c Dollar amount contributed by employer 27776

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 04 Day 30 Year 2013

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) 434.00

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

a Name of contributing employer J. MARGIOTTA CO

b EIN 13-4160288

c Dollar amount contributed by employer 18662

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 04 Day 30 Year 2013

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) 434.00

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

108

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

104

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

107

- 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

1.01

b The corresponding number for the second preceding plan year.....

15b

1.01

- 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

1

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

6000

- 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_____.



PERISHABLE FOOD INDUSTRY PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2024





PERISHABLE FOOD INDUSTRY PENSION FUND

FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2024 AND 2023

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Perishable Food Industry Pension Fund

Opinion

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

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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



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

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 GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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



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

Other Matter - Supplemental Information

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), reportable transactions, and assets (acquired and disposed of within the plan year) 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 supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Calibre CPA Group, PLLC

New York, NY
August 22, 2025



PERISHABLE FOOD INDUSTRY PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments, at fair value		
Cash equivalents	\$ 136,197	\$ 68,822
U.S. government and agency securities	3,093,702	2,362,900
Corporate bonds and notes	2,172,838	2,157,314
Common stock	6,060,575	5,696,689
Registered investment companies	6,902,751	5,565,254
Pooled separate account	<u>1,470,983</u>	<u>2,048,976</u>
Total investments, at fair value	<u>19,837,046</u>	<u>17,899,955</u>
Receivables		
Employer contributions	16,492	16,058
Interest and dividends	<u>61,203</u>	<u>43,614</u>
Total receivables	<u>77,695</u>	<u>59,672</u>
Cash	<u>241,567</u>	<u>140,123</u>
Prepaid expenses	<u>19,912</u>	<u>19,844</u>
Total assets	20,176,220	18,119,594
Liabilities		
Accounts payable and accrued expenses	<u>47,151</u>	<u>63,084</u>
Net assets available for benefits	<u>\$ 20,129,069</u>	<u>\$ 18,056,510</u>

See accompanying notes to financial statements.



PERISHABLE FOOD INDUSTRY PENSION FUND

STATEMENTS OF CHANGES NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 2,601,237	\$ 2,724,829
Interest and dividends	429,675	387,375
	3,030,912	3,112,204
Less: investment expenses	(83,870)	(56,281)
Net investment income	2,947,042	3,055,923
Withdrawal liability income	6,000	-
Employer contributions	591,976	642,161
Total additions	3,545,018	3,698,084
Deductions		
Benefits paid to participants and beneficiaries	1,338,115	1,331,678
Administrative expenses	134,344	147,858
Total deductions	1,472,459	1,479,536
Net change	2,072,559	2,218,548
Net assets available for benefits		
Beginning of year	18,056,510	15,837,962
End of year	\$ 20,129,069	\$ 18,056,510

See accompanying notes to financial statements.



PERISHABLE FOOD INDUSTRY PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2024 AND 2023

NOTE 1. DESCRIPTION OF THE PLAN

The following brief description of Perishable Food Industry Pension Fund (the Plan) is provided for general information purposes only. Participants should refer to the Plan Document for more complete information of the Plan's provisions.

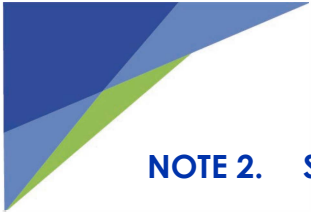
General - The Plan is a multiemployer defined benefit plan, established under the provisions of an Agreement and Declaration of Trust effective November 6, 1957 and amended, thereafter, pursuant to collective bargaining agreements between the Office and Professional Employees International Union Local 153 (the Union) and various employers employing office and professional employees. The Union and the employers agreed to participate in the operation of the Plan for the purpose of providing and maintaining pension benefits for the employees represented by the Union. The Plan is administered by a Joint Board of Trustees consisting of equal union and employer representatives and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Benefits - The provisions of the Plan provide various forms of retirement pension benefits including normal pensions, early retirement pensions, deferred pensions, disability pensions, and pre-retirement death benefits for those who meet specific eligibility requirements. Benefits are payable in the form of life annuities, joint and survivor annuities, and mandatory lump sum payments for survivor benefits actuarially valued at \$5,000 or less.

Funding Policy - Funding to provide the benefits are made through monthly contributions by the employers as provided for in the applicable prevailing collective bargaining agreements with the Union. The Plan is non-contributory for employees. The Plan's contributions for the years ended December 31, 2024 and 2023 met the minimum funding requirements of ERISA.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The accompanying financial statements have been prepared on the accrual basis of accounting. Under this basis, revenue is recognized when earned and expenses are recognized when incurred.



NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Contributions and Contributions Receivable - Contributions due from employers are accrued at year end only as to those amounts applicable to contribution periods which ended on or before the financial statement dates and are based on subsequent period cash collections. Contributions due the Plan as a result of audits of contributing employers are accrued at year end as plan assets and additions to plan assets only when collection in the subsequent period can be observed. Based on a review of historical losses, current economic conditions and supportable and reasonable forecast assumptions, the Plan has concluded that any expected credit losses on balances outstanding at year end will be immaterial.

Withdrawal Liability Income - Withdrawal liability amounts due from former contributing employers are accrued as plan assets and additions to plan assets only when collection in the subsequent period can be observed.

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

Investment Valuation and Income Recognition - Investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (the exit price).

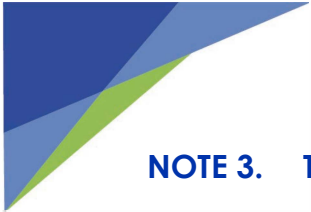
Purchases and sales of securities are reported on the trade-date-basis. Dividends are reported on the ex-dividend date. Interest income is reported on the accrual basis. Net appreciation (depreciation) in fair value of investments includes the Plan's gains and losses on investments bought and sold, as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

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

NOTE 3. TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Plan by letter dated September 24, 2015, that the Plan meets the requirements of Internal Revenue Code (IRC) Section 401(a) and is exempt from federal income taxes under IRC Section 501(a). The Plan administrator and the Plan's counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

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 organization has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS and Department of Labor. 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



NOTE 3. TAX STATUS (CONTINUED)

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 administrator believes that the Plan's income tax returns for the years 2021 through 2023 remain subject to examination, based on the normal statutory periods subject to audit, notwithstanding any events or circumstances that may exist which could expand the open period.

NOTE 4. PRIORITIES UPON TERMINATION

It is the intent of the Board of Trustees (the Trustees) to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries, and participants.

In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

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

NOTE 5. FAIR VALUE MEASUREMENTS

Accounting standards provide the framework for measuring fair value which 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 (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

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.

NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 2 Inputs to the valuation methodology include other significant observable inputs including:

- 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.

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

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

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

Description	Total	2024		
		Quoted Market Prices for Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Cash equivalents	\$ 136,197	\$ -	\$ 136,197	\$ -
U.S. government and agency securities	3,093,702	1,499,711	1,593,991	-
Corporate bonds and notes	2,172,838	-	2,172,838	-
Common stock	6,060,575	6,060,575	-	-
Registered investment companies	6,902,751	6,902,751	-	-
Total assets in fair value hierarchy	18,366,063	<u>\$ 14,463,037</u>	<u>\$ 3,903,026</u>	<u>\$ -</u>
Investments measured at net asset value *	1,470,983			
Total assets at fair value	<u>\$ 19,837,046</u>			

*In accordance with Accounting Standards Codification, 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 the table above are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

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

Description	Total	2023		
		Quoted Market Prices for Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Cash equivalents	\$ 68,822	\$ -	\$ 68,822	\$ -
U.S. government and agency securities	2,362,900	939,390	1,423,510	-
Corporate bonds and notes	2,157,314	-	2,157,314	-
Common stock	5,696,689	5,696,689	-	-
Registered investment companies	5,565,254	5,565,254	-	-
Total assets in fair value hierarchy	15,850,979	<u>\$ 12,201,333</u>	<u>\$ 3,649,646</u>	<u>\$ -</u>
Investments measured at net asset value *	2,048,976			
Total assets at fair value	<u>\$ 17,899,955</u>			

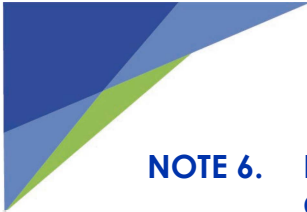
*In accordance with Accounting Standards Codification, investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in the table above are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

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

U.S. Treasury securities, common stock and registered investment companies are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period.

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

Cash equivalents are valued at cost which approximates fair value.



NOTE 6. FAIR VALUE MEASUREMENTS OF INVESTMENT IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE PER SHARE (OR ITS EQUIVALENT)

The pooled separate account is valued at the net asset value (NAV) per share at year end as reported by Principal Life Insurance Company (Principal Life). The NAV, as provided by Principal Life, is used as a practical expedient to estimate fair value. Share values are based on the current market value of the underlying holdings.

Authoritative guidance on fair value measurements permits the Plan to measure the fair value of an investment entity that does not have a readily determinable fair value based upon the NAV per share or its equivalent of the investment. This guidance does not apply if it is probable that the investment will be sold at a value different than NAV.

The Plan's investment in investment entities is subject to the terms of the respective private placement memoranda and governing agreements. Income or loss from investments in these investment entities is net of the Plan's proportionate share of fees and expenses incurred or charged by these investment entities.

The Plan's risk of loss in these entities is limited to its investment. The Plan may increase or decrease its level of investment in these entities at its discretion. The Plan typically has the ability to redeem its investment from these entities on a daily or quarterly basis, but longer lock-up periods can apply to certain investments.

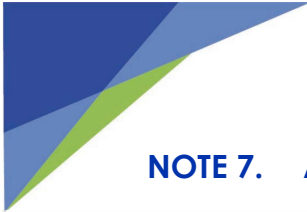
The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2024 and 2023:

	Fair Value		Redemption Frequency	Redemption Notice Period	Unfunded Commitments
	2024	2023			
Pooled separate account	\$ 1,470,983	\$ 2,048,976	Daily	1 day	None

The pooled separate account reports as a direct filing entity to the Department of Labor.

NOTE 7. ACTUARIAL INFORMATION

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service participants have rendered to contributing employers to the beginning of the current year. Accumulated plan benefits include benefits expected to be paid to (a) pensioners or their beneficiaries (b) inactive participants with rights to immediate or deferred pensions or their beneficiaries and (c) active participants or their beneficiaries. Benefits under the Plan vary in amount, depending on the pension for which the participant qualifies, based on the number of pension credits or years of vesting service attained, the participant's age at retirement and the pension option selected.



NOTE 7. ACTUARIAL INFORMATION (CONTINUED)

The actuarial present value of accumulated plan benefits is determined by the Plan's consulting actuary, Savasta and Company, Inc. and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the present value of money (through discounts for interest) and the probability of payment (by means of decrements such as death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of December 31, 2023 are as follows:

Termination and Disability:

Age	Termination				Disability
	Duration - Years From Entry				
	0	1	2	Ultimate	
22	0.235	0.181	0.153	0.1457	0.0005
32	0.180	0.147	0.118	0.1010	0.0005
42	0.149	0.127	0.102	0.0658	0.0010
52	0.135	0.115	0.097	0.0297	0.0058
62	0.149	0.128	0.108	-	0.0190

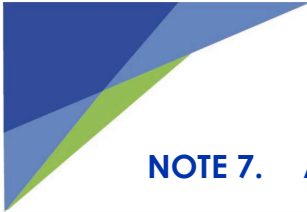
Mortality: RP-2000 Employees and Healthy Annuitants Mortality Table times a factor of 1.3; no additional provision was made for future mortality improvement.

Disabled Life Mortality: In accordance with Revenue Ruling 96-7; no provision was made for future mortality improvement.

Interest Rate: 7.25% per annum, compounded annually.

Retirement Age: 8% of participants who become eligible for a Service Pension prior to their Normal Retirement Date are assumed to retire immediately. All other participants were assumed to retire at the later of age 65 or the fifth anniversary of participation.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. In the event the Plan was to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.



NOTE 7. ACTUARIAL INFORMATION (CONTINUED)

The actuarial present value of accumulated plan benefits as of December 31, 2023 is shown below:

Actuarial present value of vested accumulated plan benefits	
Participants currently receiving benefits	\$ 9,686,339
Other participants	<u>7,042,794</u>
Total vested benefits	16,729,133
Actuarial present value of nonvested accumulated plan benefits	<u>307,078</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 17,036,211</u>

The factors which affected the change in the actuarial present value of accumulated plan benefits from the preceding to the current benefit information date are as follows:

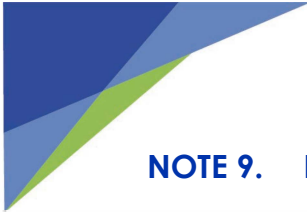
Actuarial present value of accumulated benefits - December 31, 2022	<u>\$ 16,928,044</u>
Change during the year attributable to	
Benefits accumulated, net experience gain or loss, changes in data	260,835
Changes in plan assumptions	-
Benefits paid	(1,331,678)
Increase for interest due to the decrease in the discount period	<u>1,179,010</u>
Net change	<u>108,167</u>
Actuarial present value of accumulated benefits - December 31, 2023	<u>\$ 17,036,211</u>

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

For the year ended December 31, 2024, the Plan's actuary certified that the Plan was neither endangered nor critical.

NOTE 8. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

The Plan pays certain administrative, investment, and professional fees to various service providers. These transactions are considered exempt party-in-interest transactions under ERISA.



NOTE 9. RISKS AND UNCERTAINTIES

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

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

NOTE 10. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	2024	2023
Total additions per the financial statements	\$ 3,545,018	\$ 3,698,084
Add: investment expenses	<u>83,870</u>	<u>56,281</u>
Total income per the Form 5500	<u>\$ 3,628,888</u>	<u>\$ 3,754,365</u>

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

	2024	2023
Total deductions per the financial statements	\$ 1,472,459	\$ 1,479,536
Add: investment expenses	<u>83,870</u>	<u>56,281</u>
Total expenses per the Form 5500	<u>\$ 1,556,329</u>	<u>\$ 1,535,817</u>

NOTE 11. SUBSEQUENT EVENTS REVIEW

Subsequent events have been evaluated through August 22, 2025, which is the date the financial statements were available to be issued. This review and evaluation revealed no material event or transaction which would require an adjustment to or disclosure in the accompanying financial statements.



SUPPLEMENTAL INFORMATION



STATEMENT OF PLAN PROVISIONS

ATTACHMENT TO FORM 5500, SCHEDULE MB, LINE 6

Plan Name: Perishable Food Industry Pension Fund

Employer Identification Number: 13-6100245

Plan Number: 001

EXHIBIT I

PERISHABLE FOOD INDUSTRY PENSION FUND

SUMMARY OF PLAN PROVISIONS

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

Normal pension

Age requirement: 65

Service requirement: 5 years of Future Eligibility Service

Amount: \$23.50 per month for each year of Past Service Credit earned (maximum \$587.50) plus \$40.25 per month for each year of Future Calculation Service Credit.

Early retirement

Age requirement: 62

Service requirement: 10 years of Past Service and/or Future Eligibility Service.

Amount: Normal pension accrued reduced by $\frac{1}{4}$ of 1% for each month that retirement age is less than 65 for active employees. Actuarial equivalent of normal pension for deferred vested participants.

Disability

Age requirement: None

Requirements: 10 years of Past Service and/or Future Eligibility Service; Awarded a Social Security Disability Pension.

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

Deferred Pension (Vesting)

Age requirement: None

Service requirement: 5 years

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

Service Pension

Age requirement: None, if completed 20 or more years of service as of June 1, 2008; otherwise, a minimum age of 55 is required.

Service requirement: 25 years of Future Calculation Service Credit.

Amount: Normal Pension accrued

Pre-retirement death benefits

Spouse's benefit:

Age requirement: None

Service requirement: 10 years or vested

Amount: 50% of the benefit employee would have received had he retired the day before he died and elected the 50% joint and survivor option. Payment is deferred until the date the participant would have reached age 62, if the participant dies before age 62, otherwise, payable immediately.

Death Benefit

Unmarried participant or married participant who rejected spouse benefit and dies before benefits commence:

Age requirement: Prior to employee's age 62

Service requirement: At least one year of Future Calculation Service

Amount: \$100 times Future Calculation Service Credit, maximum \$2,000.

**Post-retirement
death benefits:**

In the event of a death to a married Participant, pension benefits are paid in the form of a Joint and Survivor Annuity Pension unless it is rejected by the participant and spouse.

For a Participant who chooses a life annuity with 36 months guarantee, and dies before 36 monthly payments are paid:

Amount: The difference between (A) 36 monthly payments determined under the life annuity with 36 months guarantee, and (B) the aggregate payments received by the Pensioner, and the surviving spouse in the case of a joint and survivor annuity. This death benefit is payable as a lump sum payment.

Participation:

As soon as contribution is obligated to be made by a Contributing Employer.

Benefit credit:

1 Past Service credit is granted for each year, or fraction thereof, for calendar years prior to December 31, 1957. One-quarter year for each \$39.00 of Employer Contribution paid from 1958 through 1967. One-quarter year for each three months for which contributions made after 1967.

**Future Eligibility
(Vesting) Credit:**

1 Future Eligibility Credit is granted for each plan year for which contributions are made for at least five months.

PERISHABLE FOOD INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, LINE 4i

E.I.N. 13-6100245

PLAN NO.: 001

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par/Maturity Value						
(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	Description	Collateral	Maturity Date	Rate of Interest	Par/ Maturity Value	(d) Cost	(e) Current Value
	Cash and cash equivalents							
	Atalanta Sosnoff	Page 21	N/A	N/A	N/A	N/A	\$ 194,104	\$ 194,104
	Atalanta Sosnoff	Page 21	N/A	N/A	N/A	N/A	(71,937)	(71,937)
	Principle Life Insurance Company	Page 22	N/A	N/A	N/A	N/A	32	32
	Vanguard	Page 22	N/A	N/A	N/A	N/A	13,998	13,998
	Total cash and cash equivalents						136,197	136,197
	U.S. Government securities							
	Atalanta Sosnoff	Page 19	N/A	N/A	N/A	N/A	25,593	23,362
	Atalanta Sosnoff	Page 19	N/A	N/A	N/A	N/A	506,532	503,617
	Atalanta Sosnoff	Page 19	N/A	N/A	N/A	N/A	243,893	242,650
	Atalanta Sosnoff	Page 20	N/A	N/A	N/A	N/A	730,391	729,834
	Atalanta Sosnoff	Page 21	N/A	N/A	N/A	N/A	2,664	2,712
	Atalanta Sosnoff	Page 21	N/A	N/A	N/A	N/A	50,813	49,905
	Atalanta Sosnoff	Page 21	N/A	N/A	N/A	N/A	1,569,200	1,499,711
	Atalanta Sosnoff	Page 22	N/A	N/A	N/A	N/A	42,394	41,911
	Total U.S. Government securities						3,171,480	3,093,702
	Corporate bonds							
	Atalanta Sosnoff	Page 19	N/A	N/A	N/A	N/A	1,771,816	1,532,672
	Atalanta Sosnoff	Page 20	N/A	N/A	N/A	N/A	568,605	559,880
	Atalanta Sosnoff	Page 20	N/A	N/A	N/A	N/A	96,936	80,286
	Total corporate bonds						2,437,357	2,172,838
	Common stocks							
	Atalanta Sosnoff	Page 16	N/A	N/A	N/A	N/A		
	Atalanta Sosnoff	Page 17	N/A	N/A	N/A	N/A	3,673,134	5,898,199
	Atalanta Sosnoff	Page 20	N/A	N/A	N/A	N/A	101,459	162,376
	Total common stocks						3,774,593	6,060,575
	Pooled separate accounts real estate							
	Principle Life Insurance Company	Page 22	N/A	N/A	N/A	N/A	83,451	1,470,983
	Mutual funds - equity							
	T Rowe Price	Page 23	N/A	N/A	N/A	N/A	1,252,459	3,746,670
	Vanguard	Page 24	N/A	N/A	N/A	N/A	3,117,087	3,156,081
	Total mutual funds - equity						4,369,546	6,902,751
	Total assets (held at end of year)					Total	\$ 13,972,624	\$ 19,837,046



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ACCOUNT NUMBER: [REDACTED]

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
COMMON STOCK							
ABBVIE INC COM	177.70	557.00	88,618.44	85,706.41	98,978.90	10,360.46	13,272.49
ADOBE INC	444.68	136.00	80,483.80	69,236.70	60,476.48	-20,007.32	-8,760.22
AIR PRODUCTS & CHEMICALS INC	290.04	100.00	31,820.43	31,820.43	29,004.00	-2,816.43	-2,816.43
ALLSTATE CORP	192.79	535.00	90,129.30	90,129.30	103,142.65	13,013.35	13,013.35
ALPHABET INC CLASS A	189.30	1,716.00	254,643.69	164,423.91	324,838.80	70,195.11	160,414.89
AMAZON COM INC	219.39	1,623.00	259,600.66	207,591.88	356,069.97	96,469.31	148,478.09
AMERICAN EXPRESS CO.	296.79	380.00	71,189.20	63,660.69	112,780.20	41,591.00	49,119.51
APPLE INC	250.42	1,412.00	268,195.38	141,220.56	353,593.04	85,397.66	212,372.48
BOSTON SCIENTIFIC CORP	89.32	1,145.00	68,075.88	50,044.51	102,271.40	34,195.52	52,226.89
BROADCOM INC	231.84	910.00	111,395.58	65,943.67	210,974.40	99,578.82	145,030.73
COCA COLA CO	62.26	1,750.00	105,837.15	108,704.13	108,955.00	3,117.85	250.87
CONOCOPHILLIPS	99.17	535.00	62,919.98	46,380.56	53,055.95	-9,864.03	6,675.39
CONSTELLATION ENERGY CORP	223.71	350.00	67,368.08	67,368.08	78,298.50	10,930.42	10,930.42
COSTCO WHSL CORP NEW	916.27	133.00	91,454.73	60,655.19	121,863.91	30,409.18	61,208.72
CROWDSTRIKE HOLDINGS INC -A	342.16	55.00	17,105.22	17,105.22	18,818.80	1,713.58	1,713.58
DATADOG INC CL A	142.89	230.00	26,222.71	26,222.71	32,864.70	6,641.99	6,641.99
DICKS SPORTING GOODS INC	228.84	310.00	62,405.09	61,129.84	70,940.40	8,535.31	9,810.56
ELI LILLY & CO COM	772.00	160.00	96,919.14	46,908.07	123,520.00	26,600.86	76,611.93
EXXON MOBIL CORP	107.57	1,090.00	111,798.57	94,395.98	117,251.30	5,452.73	22,855.32
GOLDMAN SACHS GROUP INC COM	572.62	327.00	137,202.37	124,212.39	187,246.74	50,044.37	63,034.35
INTERNATIONAL BUSINESS MACHS COM	219.83	575.00	97,648.18	84,768.19	126,402.25	28,754.07	41,634.06
INTUIT INC	628.50	142.00	89,657.37	68,882.66	89,247.00	-410.37	20,364.34
INVESCO QQQ TR UNIT SER 1	511.23	325.00	144,602.22	144,602.22	166,149.75	21,547.53	21,547.53
JPMORGAN CHASE & CO.	239.71	810.00	137,781.00	107,929.77	194,165.10	56,384.10	86,235.33
KKR & CO INC	147.91	744.00	82,024.70	82,024.70	110,045.04	28,020.34	28,020.34
MARTIN MARIETTA MATERIALS	516.50	58.00	29,249.47	21,162.44	29,957.00	707.53	8,794.56
MCDONALD'S CORP.	289.89	95.00	28,168.45	23,805.57	27,539.55	-628.90	3,733.98
MCKESSON CORPORATION	569.91	104.00	55,823.81	55,823.81	59,270.64	3,446.83	3,446.83
META PLATFORMS INC CL A	585.51	342.00	130,998.81	91,957.90	200,244.42	69,245.61	108,286.52
MICRON TECHNOLOGY INC	84.16	395.00	33,709.30	23,669.67	33,243.20	-466.10	9,573.53
MICROSOFT CORP	421.50	873.00	339,243.71	165,139.28	367,969.50	28,725.79	202,830.22
MORGAN STANLEY	125.72	629.00	58,093.89	47,852.60	79,077.88	20,983.99	31,225.28
NETFLIX INC.	891.32	141.00	69,957.24	43,185.36	125,676.12	55,718.88	82,490.76
NVIDIA CORPORATION	134.29	2,905.00	202,466.88	145,069.87	390,112.45	187,645.57	245,042.58
ORACLE CORPORATION COM	166.64	335.00	56,344.82	56,344.82	55,824.40	-520.42	-520.42
PALO ALTO NETWORKS INC	181.96	453.00	66,760.63	43,606.73	82,427.88	15,667.25	38,821.15
RTX CORPORATION COM	115.72	925.00	93,366.53	93,366.53	107,041.00	13,674.47	13,674.47
SALESFORCE INC COM	334.33	325.00	107,604.98	107,604.98	108,657.25	1,052.27	1,052.27
SERVICENOW INC	1,060.12	139.00	99,833.40	76,241.87	147,356.68	47,523.28	71,114.81
T-MOBILE US INC	220.73	520.00	86,955.38	73,988.96	114,779.60	27,824.22	40,790.64
TESLA INC	403.84	240.00	56,087.17	56,087.17	96,921.60	40,834.43	40,834.43
THE CHARLES SCHWAB CORPORATION	74.01	800.00	59,422.63	56,903.86	59,208.00	-214.63	2,304.14
THE HOME DEPOT INC.	388.99	200.00	70,586.98	67,760.99	77,798.00	7,211.02	10,037.01
TJX COMPANIES INC	120.81	260.00	31,661.73	31,661.73	31,410.60	-251.13	-251.13
UNITED RENTALS INC	704.44	146.00	86,298.25	69,141.17	102,848.24	16,549.99	33,707.07
UNITEDHEALTH GROUP INC	505.86	130.00	68,441.10	48,185.81	65,761.80	-2,679.30	17,575.99



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ACCOUNT NUMBER: [REDACTED]

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
COMMON STOCK (CONT.)							
US BANCORP	47.83	1,935.00	92,957.86	92,957.86	92,551.05	-406.81	-406.81
VERTEX PHARMACEUTICALS INC	402.70	123.00	50,047.47	38,407.58	49,532.10	-515.37	11,124.52
VERTIV HOLDINGS CO	113.61	370.00	32,139.46	32,139.46	42,035.70	9,896.24	9,896.24
TOTAL FOR COMMON STOCK		28,493.00	4,661,318.82	3,673,133.79	5,898,198.94	1,236,880.12	2,225,065.15
CORPORATE BONDS							
ALLEGHANY CORP 3.625% 05/15/30	94.05	50,000.00	47,242.00	50,000.00	47,027.00	-215.00	-2,973.00
ANHEUSER -BUSCH COS INC 5.75% 04/01/36	102.00	65,000.00	68,109.55	68,109.55	66,298.70	-1,810.85	-1,810.85
ARCHER DANIELS MIDLAND 5.935% 10/01/2032	105.38	50,000.00	56,762.50	57,223.07	52,687.50	-4,075.00	-4,535.57
AUTOZONE INC SR NT 4.75% 02/01/2033	95.94	30,000.00	29,528.10	29,980.20	28,782.60	-745.50	-1,197.60
BRIGHTHOUSE FINL INC 3.85% 12/22/2051	65.01	45,000.00	29,603.25	44,992.60	29,255.40	-347.85	-15,737.20
BRISTOL-MYERS SQUIBB 5.9% 11/15/2033	104.92	25,000.00	27,238.25	24,962.00	26,230.75	-1,007.50	1,268.75
DOMINION RESOURCES INC 7.00% 06/15/38	111.31	41,000.00	46,202.08	62,899.33	45,636.28	-565.80	-17,263.05
DTE ELEC CO 5.40% 04/01/2053	96.97	70,000.00	73,473.40	69,962.20	67,878.30	-5,595.10	-2,083.90
DUKE ENERGY CAROLINAS 6.1% 06/01/37	104.11	80,000.00	85,922.40	113,128.30	83,290.40	-2,632.00	-29,837.90
DUKE ENERGY FLORIDA LLC 3.8% 07/15/28	96.84	50,000.00	48,521.00	49,903.00	48,421.50	-99.50	-1,481.50
FIRST UNION CORP 7.574 8/01/26	103.80	32,000.00	33,763.20	40,319.04	33,215.36	-547.84	-7,103.68
HCA INC 7.500% 11/06/33	110.86	50,000.00	56,145.00	56,145.00	55,429.00	-716.00	-716.00
KINDER MORGAN 5.80% 03/15/2035	100.60	60,000.00	61,089.00	78,853.20	60,358.80	-730.20	-18,494.40
LOWE'S COS INC 4.25% 09/15/2044	77.46	50,000.00	41,050.50	44,262.00	38,730.50	-2,320.00	-5,531.50
NATIONWIDE MUTUAL INS 7.875% 04/01/2033	110.67	50,000.00	56,506.00	70,769.50	55,335.50	-1,170.50	-15,434.00
NEW YORK LIFE INSURANCE 5.875% 5/15/2033	103.54	40,000.00	42,296.80	48,399.20	41,415.60	-881.20	-6,983.60
NORTHWEST PIPELINE 7.125% 12/01/2025	101.52	20,000.00	20,496.00	24,330.40	20,304.20	-191.80	-4,026.20
OCCIDENTAL PETROLEUM COR 6.45% 09/15/36	102.37	62,000.00	65,596.00	75,553.20	63,471.26	-2,124.74	-12,081.94
OGLETHORPE POWER CORP 4.2% 12/01/2042	79.25	102,000.00	81,863.28	109,675.08	80,836.02	-1,027.26	-28,839.06
PHILIP MORRIS INTL INC 2.10% 05/01/30	86.45	55,000.00	47,179.55	54,729.40	47,547.50	367.95	-7,181.90
PUGET ENERGY INC 2.893% 09/15/2051	61.07	80,000.00	53,306.40	80,000.00	48,853.60	-4,452.80	-31,146.40
QUEST DIAGNOSTIC 5.75% 01/30/40	96.08	55,000.00	53,468.25	57,703.80	52,845.65	-622.60	-4,858.15
RAYTHEON TECHNOLOGIES 5.15% 02/27/2033	99.16	65,000.00	66,244.75	64,808.90	64,454.00	-1,790.75	-354.90
SIERRA PACIFIC POWER CO 6.75% 07/01/37	109.09	35,000.00	38,858.75	39,263.00	38,179.75	-679.00	-1,083.25
SIMON PPTY GROUP LP 5.85% 03/08/2053	100.69	60,000.00	63,699.60	59,463.60	60,414.60	-3,285.00	951.00
TOSCO CORP SR GLBL 7.9% 01/01/2047	116.68	35,000.00	43,632.40	43,632.40	40,837.30	-2,795.10	-2,795.10



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ACCOUNT NUMBER: [REDACTED]

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
UNION PACIFIC CORP 4.821% 02/01/2044	86.86	75,000.00	69,720.00	69,720.00	65,142.00	-4,578.00	-4,578.00
UNITED PARCEL SERVICE 5.2% 4/1/2040	97.40	55,000.00	56,238.70	56,238.70	53,568.90	-2,669.80	-2,669.80
UNITED TECHNOLOGIES CORP 4.125% 11/16/28	97.33	50,000.00	48,848.50	57,208.50	48,666.00	-182.50	-8,542.50
WEYERHAEUSER CO 7.375% 3/15/32	111.32	7,000.00	8,123.22	9,789.15	7,792.40	-330.82	-1,996.75
XCEL ENERGY INC 5.5% 03/15/2034	99.61	60,000.00	59,791.80	59,791.80	59,765.40	-26.40	-26.40
TOTAL FOR CORPORATE BONDS		1,604,000.00	1,580,520.23	1,771,816.12	1,532,671.77	-47,848.46	-239,144.35
FED HOME LOAN MORTGAGE ASSOC GOLD POOLS							
FHLMC GLD PL #C01172 6.5% 05/01/31	103.30	914.68	952.84	938.11	944.83	-8.01	6.72
FHLMC GLD PL #C91418 4% 01/01/2032	97.88	7,794.33	7,640.88	8,374.04	7,628.70	-12.18	-745.34
FHLMC GLD PL #G03499 5% 09/01/2035	99.31	6,450.09	6,563.99	6,826.02	6,405.75	-158.24	-420.27
FHLMC GLD PL #Q04587 4.5% 11/01/2041	96.61	8,676.72	8,667.24	9,454.90	8,382.52	-284.72	-1,072.38
TOTAL FOR FED HOME LOAN MORTGA		23,835.82	23,824.95	25,593.07	23,361.80	-463.15	-2,231.27
FED HOME LOAN MORTGAGE ASSOC POOLS							
FHLMC GLD PL #C00387 9.000% 2/01/25	99.75	3.77	3.76	4.00	3.76	0.00	-0.24
FHLMC POOL #SD-2200 6.00% 01/01/2053	102.06	40,754.00	42,244.08	41,683.70	41,594.55	-649.53	-89.15
FHLMC POOL #SD-2737 5.5% 04/01/2053	100.05	139,396.87	141,683.83	142,141.24	139,462.21	-2,221.62	-2,679.03
FHLMC POOL #SD-4559 5.00% 09/01/2053	97.58	87,885.28	87,734.23	87,555.69	85,756.81	-1,977.42	-1,798.88
FHLMC POOL #SD-5034 6.00% 03/01/2054	101.75	69,293.42	70,635.96	70,635.96	70,506.05	-129.91	-129.91
FHLMC POOL #SD-5211 6.00% 04/01/2054	101.75	92,504.26	92,619.89	92,619.89	94,123.08	1,503.19	1,503.19
FHLMC POOL #SD-5483 6.00% 05/01/2054	101.02	71,444.89	71,891.41	71,891.41	72,170.50	279.09	279.09
TOTAL FOR FED HOME LOAN MORTGA		501,282.48	506,813.16	506,531.89	503,616.96	-3,196.20	-2,914.93
FEDL NATIONAL MORTGAGE ASSOCIATION POOLS							
FNMA PL #323835 6.500% 5/01/29	102.05	1,589.70	1,632.22	1,617.51	1,622.24	-9.98	4.73
FNMA PL #901717 6.0% 10/01/2036	100.48	113.27	116.06	113.34	113.82	-2.24	0.48
FNMA PL #AZ9215 4% 10/01/2045	92.48	8,421.31	8,056.83	8,780.52	7,788.39	-268.44	-992.13
FNMA POOL #FS5752 6.00% 09/01/2053	100.98	115,131.42	117,973.72	115,922.97	116,264.74	-1,708.98	341.77
FNMA POOL #FS7744 6.5% 04/01/2054	103.78	112,602.75	117,458.75	117,458.75	116,860.54	-598.21	-598.21
TOTAL FOR FEDL NATIONAL MORTGA		237,858.44	245,237.58	243,893.09	242,649.73	-2,587.85	-1,243.36
FLOATING RATE CORPORATE BONDS							
ALLSTATE CORP VAR 08/15/2053	100.01	105,000.00	104,379.15	111,241.15	105,014.70	635.55	-6,226.45
AMERICAN EXPRESS CO VAR 05/26/2033	97.51	70,000.00	69,669.60	69,378.40	68,254.90	-1,414.70	-1,123.50
GOLDMAN SACHS GROUP VAR 07/23/2035	98.13	75,000.00	75,000.00	75,000.00	73,599.75	-1,400.25	-1,400.25
NATIONAL RURAL UTIL VAR 04/30/2043	100.21	53,000.00	52,446.15	53,286.76	53,109.18	663.03	-177.58



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ACCOUNT NUMBER: [REDACTED]

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
FLOATING RATE CORPORATE BONDS (CONT.)							
NEXTERA ENERGY CAP HLDGS VAR 09/01/2054	101.78	55,000.00	55,000.00	55,000.00	55,978.45	978.45	978.45
SCHWAB CHARLES CORP SR VAR 08/24/2034	104.99	75,000.00	79,056.00	74,814.00	78,744.00	-312.00	3,930.00
TRUIST FINL CORP FR VAR 10/28/2033	104.12	75,000.00	76,947.55	76,947.55	78,093.00	1,145.45	1,145.45
VOYA FINANCIAL INC VAR 01/23/2048	94.17	50,000.00	40,946.50	52,937.50	47,086.00	6,139.50	-5,851.50
TOTAL FOR FLOATING RATE CORPOR		558,000.00	553,444.95	568,605.36	559,879.98	6,435.03	-8,725.38
FOREIGN COMMON STOCK							
EATON CORP PLC	331.87	265.00	66,158.84	58,078.94	87,945.55	21,786.71	29,866.61
SHOPIFY INC -A	106.33	700.00	50,901.33	43,379.87	74,431.00	23,529.67	31,051.13
TOTAL FOR FOREIGN COMMON STOCK		965.00	117,060.17	101,458.81	162,376.55	45,316.38	60,917.74
FOREIGN CORPORATE BONDS							
KINROSS GOLD CORP 6.875% 09/01/2041	105.40	45,000.00	47,482.65	62,635.60	47,431.35	-51.30	-15,204.25
PFIZER INVT ENTERPRISES 5.11% 05/19/2043	93.87	35,000.00	34,875.40	34,300.00	32,855.20	-2,020.20	-1,444.80
TOTAL FOR FOREIGN CORPORATE BO		80,000.00	82,358.05	96,935.60	80,286.55	-2,071.50	-16,649.05
GOVERNMENT AGENCIES							
FFCB 5.72% 10/28/2044	100.04	75,000.00	75,000.00	75,000.00	75,028.50	28.50	28.50
FFCB 5.87% 11/29/2039	99.65	65,000.00	65,065.00	65,065.00	64,775.10	-289.90	-289.90
FFCB 5.95% 11/14/2044	99.88	75,000.00	75,000.00	75,000.00	74,911.50	-88.50	-88.50
FFCB 6.07% 06/10/2039	100.03	80,000.00	80,080.00	80,080.00	80,023.20	-56.80	-56.80
FFCB 6.22% 04/25/2039	100.16	60,000.00	60,096.00	60,096.00	60,097.80	1.80	1.80
FHLB 5.25% 02/13/2034	100.40	40,000.00	40,000.00	40,000.00	40,161.20	161.20	161.20
FHLB 5.75% 11/22/2039	99.78	65,000.00	65,000.00	65,000.00	64,858.30	-141.70	-141.70
FHLB 5.75% 12/27/2035	100.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00
FHLB 5.9% 12/06/2040	99.77	100,000.00	100,100.00	100,100.00	99,768.00	-332.00	-332.00
FHLB 5.92% 05/23/2034	100.21	100,000.00	100,050.00	100,050.00	100,210.00	160.00	160.00
TOTAL FOR GOVERNMENT AGENCIES		730,000.00	730,391.00	730,391.00	729,833.60	-557.40	-557.40
GOVT NATIONAL MORTGAGE ASSOC I POOLS							
GNMA PL #443746 7.000% 7/15/28	101.50	2,170.02	2,193.76	2,140.56	2,202.57	8.81	62.01



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YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
PERISHABLE FOOD INDUSTRY
TRADE DATE
AS OF 12/31/24

PAGE 57

ACCOUNT NUMBER: [REDACTED]

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
GOVT NATIONAL MORTGAGE ASSOC I POOLS (CONT.)							
GNMA PL #781186 9.000% 6/15/30	100.59	506.38	505.83	523.65	509.39	3.56	-14.26
TOTAL FOR GOVT NATIONAL MORTGA		2,676.40	2,699.59	2,664.21	2,711.96	12.37	47.75
GOVT NATIONAL MORTGAGE ASSOC REMIC							
GNMA REMIC TRUST 6.00% 12/20/2053	99.81	50,000.00	50,812.50	50,812.50	49,904.82	-907.68	-907.68
TOTAL FOR GOVT NATIONAL MORTGA		50,000.00	50,812.50	50,812.50	49,904.82	-907.68	-907.68
SHORT TERM INVESTMENT FUNDS							
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	194,104.28	194,104.28	194,104.28	194,104.28	0.00	0.00
TOTAL FOR SHORT TERM INVESTMEN		194,104.28	194,104.28	194,104.28	194,104.28	0.00	0.00
U.S. TREASURY NOTES							
U.S. TREASURY BOND 3.25% 05/15/2042	81.34	100,000.00	86,945.16	94,112.50	81,339.00	-5,606.16	-12,773.50
U.S. TREASURY NOTE 4.125% 11/15/2032	97.53	450,000.00	456,212.22	459,926.70	438,894.00	-17,318.22	-21,032.70
U.S. TREASURY NOTE 4.25% 05/31/2025	99.98	225,000.00	224,953.13	224,953.13	224,943.75	-9.38	-9.38
U.S. TREASURY NOTES 3.875% 03/31/2025	99.90	75,000.00	74,844.73	74,844.73	74,923.50	78.77	78.77
U.S. TREASURY NOTES 3.875% 04/30/2025	99.85	155,000.00	154,803.13	154,803.13	154,765.95	-37.18	-37.18
U.S. TREASURY NOTES 3.875% 08/15/2034	94.55	60,000.00	59,221.88	59,221.88	56,732.40	-2,489.48	-2,489.48
U.S. TREASURY BOND 4.00% 11/15/2042	89.98	280,000.00	268,669.48	271,742.58	251,938.40	-16,731.08	-19,804.18
US TREASURY NOTE 2.875% 05/15/2032	89.81	100,000.00	92,664.00	100,812.50	89,810.00	-2,854.00	-11,002.50
US TREASURY NOTE 3.875% 08/15/2033	95.17	35,000.00	34,956.25	34,721.09	33,310.20	-1,646.05	-1,410.89
US TREASURY NOTE 4.25% 11/15/2034	97.39	75,000.00	73,886.72	73,886.72	73,045.50	-841.22	-841.22
US TREASURY NOTE 4.375% 11/30/2028	100.04	20,000.00	20,465.60	20,175.00	20,008.20	-457.40	-166.80
TOTAL FOR U.S. TREASURY NOTES		1,575,000.00	1,547,622.30	1,569,199.96	1,499,710.90	-47,911.40	-69,489.06
UMBS SECURITIES							
FNMA UMBS POOL #MA5166 6.00% 10/01/2053	100.53	41,690.45	42,328.83	42,393.97	41,911.93	-416.90	-482.04
TOTAL FOR UMBS SECURITIES		41,690.45	42,328.83	42,393.97	41,911.93	-416.90	-482.04
TOTAL ASSETS		5,627,905.87	10,338,536.41	9,577,533.65	11,521,219.77	1,182,683.36	1,943,686.12



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SCHEDULE OF ASSETS HELD FOR
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TRADE DATE
AS OF 12/31/24

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ACCOUNT NUMBER: [REDACTED]

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
PENDING TRANSACTIONS							
U.S. TREASURY NOTES 3.875% 04/30/2025					-505.78		
FHLMC 6.00% 02/18/2039					4,160.00		
U.S. TREASURY NOTES 3.875% 04/30/2025					-548.07		
U.S. TREASURY NOTES 3.875% 04/30/2025					-74,906.25		
FHLMC 6.00% 02/18/2039					79,760.00		
U.S. TREASURY NOTES 3.875% 04/30/2025					-79,896.88		
TOTAL PENDING TRANSACTIONS					-71,936.98		
CASH					0.00		
TOTAL MARKET VALUE					11,449,282.79		



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YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
PERISHABLE FOOD INDUSTRY
TRADE DATE
AS OF 12/31/24

PAGE 4

ACCOUNT NUMBER: [REDACTED]

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
MUTUAL FUND							
T ROWE PRICE INSTL LARGE CAP GROWTH FD	82.27	45,541.15	3,035,682.18	1,252,458.81	3,746,670.49	710,988.31	2,494,211.68
TOTAL FOR MUTUAL FUND		45,541.15	3,035,682.18	1,252,458.81	3,746,670.49	710,988.31	2,494,211.68
TOTAL ASSETS		45,541.15	3,035,682.18	1,252,458.81	3,746,670.49	710,988.31	2,494,211.68
CASH					0.00		
TOTAL MARKET VALUE					3,746,670.49		



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SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
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TRADE DATE
AS OF 12/31/24

PAGE 5

ACCOUNT NUMBER: [REDACTED]

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
COMMON/COLLECTIVE FUNDS-OUTSIDE PRINCIPAL U.S. PROPERTY SEPERATE ACCT	63.05	23,331.92	1,504,201.79	834,510.72	1,470,983.40	-33,218.39	636,472.68
TOTAL FOR COMMON/COLLECTIVE FU		23,331.92	1,504,201.79	834,510.72	1,470,983.40	-33,218.39	636,472.68
SHORT TERM INVESTMENT FUNDS AB INTEREST BEARING ACCT	1.00	31.74	31.74	31.74	31.74	0.00	0.00
TOTAL FOR SHORT TERM INVESTMEN		31.74	31.74	31.74	31.74	0.00	0.00
TOTAL ASSETS		23,363.66	1,504,233.53	834,542.46	1,471,015.14	-33,218.39	636,472.68
CASH					0.00		
TOTAL MARKET VALUE					1,471,015.14		



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SCHEDULE OF ASSETS HELD FOR
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TRADE DATE
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PAGE 5

ACCOUNT NUMBER: [REDACTED]

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
MUTUAL FUND							
VANGUARD SHORT-TM INV-GR ADMIRAL SHARES	10.31	198,104.81	2,033,191.48	2,091,805.71	2,042,460.58	9,269.10	-49,345.13
VANGUARD VALUE INDEX ADMIRAL	66.04	16,862.82	1,025,281.34	1,025,281.34	1,113,620.37	88,339.03	88,339.03
TOTAL FOR MUTUAL FUND		214,967.63	3,058,472.82	3,117,087.05	3,156,080.95	97,608.13	38,993.90
SHORT TERM INVESTMENT FUNDS							
AB INTEREST BEARING ACCT	1.00	6,384.73	6,384.73	6,384.73	6,384.73	0.00	0.00
TOTAL FOR SHORT TERM INVESTMEN		6,384.73	6,384.73	6,384.73	6,384.73	0.00	0.00
TOTAL ASSETS		221,352.36	3,064,857.55	3,123,471.78	3,162,465.68	97,608.13	38,993.90
CASH					7,612.75		
TOTAL MARKET VALUE					3,170,078.43		

SCHEDULE OF ACTIVE PARTICIPANT DATA
ATTACHMENT TO FORM 5500, SCHEDULE MB, LINE 8b(2)

Plan Name: Perishable Food Industry Pension Fund

Employer Identification Number: 13-6100245

Plan Number: 001

EXHIBIT IV

PERISHABLE FOOD INDUSTRY PENSION FUND

Active Participants as of January 1, 2024

By Monthly Amount And By Age

Age	Total	Years of Service Credit										
		Less than 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 and over	
Under 25	12	8	4	0	0	0	0	0	0	0	0	0
25 - 29	11	3	5	3	0	0	0	0	0	0	0	0
30 - 34	11	3	3	3	2	0	0	0	0	0	0	0
35 - 39	17	1	8	3	3	2	0	0	0	0	0	0
40 - 44	7	0	2	1	2	0	2	0	0	0	0	0
45 - 49	11	0	3	4	2	1	1	0	0	0	0	0
50 - 54	18	0	4	2	2	6	1	3	0	0	0	0
55 - 59	11	0	1	0	0	3	1	1	3	2	0	0
60 - 64	13	0	0	2	3	1	2	2	1	1	1	1
65 - 69	7	0	1	0	0	3	1	0	1	0	1	1
70 and Over	5	0	0	0	0	0	1	1	1	0	2	2
Total	123	15	31	18	14	16	9	7	6	3	4	4

Average Age: 45.8
Average Service: 13.53

WITHDRAWAL LIABILITY AMOUNTS

ATTACHMENT TO FORM 5500, SCHEDULE MB, LINE 3(d)

Plan Name: Perishable Food Industry Pension Fund

Employer Identification Number: 13-6100245

Plan Number: 001

<u>Payment Date</u>	<u>Periodic Amounts</u>	<u>Lump Sum Amounts</u>	<u>Total Amounts</u>
6/30/2024	\$0.00	\$6,000.00	\$6,000.00

SCHEDULE OF FUNDING STANDARD ACCOUNT BASES
ATTACHMENT TO FORM 5500, SCHEDULE MB, LINES 9c & 9h

Plan Name: Perishable Food Industry Pension Fund

Employer Identification Number: 13-6100245

Plan Number: 001

EXHIBIT XI

PERISHABLE FOOD INDUSTRY PENSION FUND

Schedule of Funding Standard Account Bases as of January 1, 2024

<u>Charge Base</u>	<u>Date Established</u>	<u>Current Balance</u>	<u>Payments Remaining</u>	<u>Charges</u>
Plan Amendment	1/1/1997	\$ 80,944	3	\$ 28,893
Plan Amendment	1/1/1999	540,546	5	123,745
Actuarial Loss	1/1/2011	150,836	2	78,058
Actuarial Loss	1/1/2012	315,645	3	112,661
Actuarial Loss	1/1/2013	119,912	4	33,194
Actuarial Loss	1/1/2015	181,501	6	35,777
Actuarial Loss	1/1/2016	282,436	7	49,291
Actuarial Loss	1/1/2017	487,158	8	76,807
Assumption Change	1/1/2018	1,009,045	9	145,944
Actuarial Loss	1/1/2019	643,764	10	86,452
Actuarial Loss	1/1/2022	347,061	13	39,269
Actuarial Loss	1/1/2023	<u>2,022,202</u>	14	<u>218,841</u>
TOTAL CHARGES		<u>\$6,181,050</u>		<u>\$1,028,933</u>

<u>Credit Base</u>	<u>Date Established</u>	<u>Current Balance</u>	<u>Payments Remaining</u>	<u>Credits</u>
Assumption Change	1/1/1998	\$ 92,414	3	\$ 25,583
Assumption Change	1/1/2007	378,150	13	42,788
Actuarial Gain	1/1/2010	166,113	1	166,113
Actuarial Gain	1/1/2014	368,857	5	84,442
Actuarial Gain	1/1/2018	957,692	9	138,517
Actuarial Gain	1/1/2020	1,431,492	11	180,218
Actuarial Gain	1/1/2021	848,948	12	100,991
Actuarial Gain	1/1/2024	<u>1,388,976</u>	15	<u>144,447</u>
TOTAL CREDITS		<u>\$5,632,642</u>		<u>\$ 883,098</u>

Column entries in the chart above may not sum to the totals due to rounding.

JUSTIFICATION FOR CHANGE IN ACTUARIAL ASSUMPTIONS

ATTACHMENT TO FORM 5500, SCHEDULE MB, LINE 11

Plan Name: Perishable Food Industry Pension Fund

Employer Identification Number: 13-6100245

Plan Number: 001

The RPA '94 Current Liability interest rate was increased from 2.55% Pre-Retirement and Post-Retirement to 3.29% Pre-Retirement and Post-Retirement to conform to IRS regulations.

STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

ATTACHMENT TO FORM 5500, SCHEDULE MB, LINE 6

Plan Name: Perishable Food Industry Pension Fund

Employer Identification Number: 13-6100245

Plan Number: 001

EXHIBIT II

PERISHABLE FOOD INDUSTRY PENSION FUND

Actuarial Assumptions And Actuarial Cost Method

- (a) Interest Rate : 7.25% per annum, compounded annually.
- (b) Mortality : RP-2000 Employees and Healthy Annuitants Mortality Table, times a factor of 1.3; no additional provision was made for future mortality improvement.
- (c) Disabled Life Mortality : In accordance with Revenue Ruling 96-7; no provision was made for future mortality improvement.
- (d) Termination and Disability :
- | | <u>Termination</u> | | | | | |
|------------|------------------------------------|----------|----------|-----------------|-------------------|--|
| | <u>Duration – Years from Entry</u> | | | | | |
| <u>Age</u> | <u>0</u> | <u>1</u> | <u>2</u> | <u>Ultimate</u> | <u>Disability</u> | |
| 22 | .235 | .181 | .153 | .1457 | .0005 | |
| 32 | .180 | .147 | .118 | .1010 | .0005 | |
| 42 | .149 | .127 | .102 | .0658 | .0010 | |
| 52 | .135 | .115 | .097 | .0297 | .0058 | |
| 62 | .149 | .128 | .108 | 0 | .0190 | |
- (e) Retirement Age : 8% of participants who become eligible for a Service Pension prior to their Normal Retirement Date are assumed to retire immediately. All other participants are assumed to retire at the later of age 65 or the fifth anniversary of participation.
- (f) Future Calculation Service Credit : Assumed to be the same as in the prior plan year.
- (g) Expenses : Assumed to be \$147,900.

- | | | | |
|-----|--|---|--|
| (h) | Value of Assets | : | Market Value. |
| (i) | Funding Method | : | Entry Age Normal Actuarial
Cost Method. |
| (j) | Interest Rate for Withdrawal Liability | : | 6.50% |

Unless indicated otherwise, the assumptions shown above reflect our best estimate of future experience.



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YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
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PERISHABLE FOOD INDUSTRY
TRADE DATE
AS OF 12/31/24

PAGE 59

ACCOUNT NUMBER: [REDACTED]

ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

IDENTITY OF ISSUE

DESCRIPTION OF INVESTMENT

COST OF ACQUISITIONS

PROCEEDS OF DISPOSITIONS

AB INTEREST BEARING ACCT	96,940.00	96,940.00
ADVANCED MICRO DEVICES INC	11,162.00	85,344.00
AMGEN INC	55,981.00	52,022.00
CATERPILLAR INC COM	31,245.00	30,609.00
FREEPORT-MCMORAN INC	45,280.00	39,439.00
GE VERNOVA INC COM	46,618.00	69,939.00
NORFOLK SOUTHERN CORP.	72,019.00	67,545.00
PEPSICO INC.	59,219.00	57,941.00
PFIZER INC COM	64,362.00	55,629.00
SHERWIN-WILLIAMS CO.	31,432.00	29,144.00
SYNOPSYS INC	46,049.00	39,215.00
TARGET CORPORATION	90,473.00	71,117.00
THE CIGNA GROUP COM	100,896.00	106,318.00
UNION PACIFIC CORP.	72,770.00	66,901.00
UNITED PARCEL SERVICE-CL B	33,791.00	30,255.00
VERIZON COMMUNICATIONS INC	30,522.00	29,477.00

TOTAL ASSETS

888,759.00
=====

927,835.00
=====

STATEMENT OF AVERAGE WEIGHTED RETIREMENT AGE
ATTACHMENT TO FORM 5500

Plan Name: Perishable Food Industry Pension Fund

Employer Identification Number: 13-6100245

Plan Number: 001

The average retirement age is 65.0 based on the following assumption: 8% of participants whose age at their date of participation was age 40 or lower were assumed to retire after 25 years. However, if a participant completed less than 20 years on June 1, 2008, a minimum age of 55 is required to retire after 25 years. All other participants were assumed to retire at the later of age 65 or the 5th anniversary of participation.

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.)
B This return/report is:	☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	▶ ☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	▶ ☐

Part II	Basic Plan Information - enter all requested information
1a Name of plan PERISHABLE FOOD INDUSTRY PENSION FUND	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 01/01/1958
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF PERISHABLE FOOD INDUSTRY PENSI 655 THIRD AVENUE, SUITE 1200 NEW YORK NY 10017	2b Employer Identification Number (EIN) 13-6100245 2c Plan Sponsor's telephone number (212) 308-4200 2d Business code (see instructions) 561110

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		8/25/2025	GREGORY AUTERI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		8/27/2025	RICHARD COCHRAN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address ☒ Same as Plan Sponsor**3b** Administrator's EIN**3c** Administrator's telephone number**4** If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:**a** Sponsor's name**c** Plan Name**4b** EIN**4d** PN**5** Total number of participants at the beginning of the plan year**5** 393**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)** 123**a (2)** Total number of active participants at the end of the plan year**6a(2)** 114**b** Retired or separated participants receiving benefits**6b** 133**c** Other retired or separated participants entitled to future benefits**6c** 131**d** Subtotal. Add lines 6a(2), 6b, and 6c**6d** 378**e** Deceased participants whose beneficiaries are receiving or are entitled to receive benefits**6e** 10**f** Total. Add lines 6d and 6e**6f** 388**g (1)** Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)**6g(1)****(2)** Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)**6g(2)****h** Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested**6h** 10**7** Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)**7** 16**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:**1B****b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:**9a** Plan funding arrangement (check all that apply)

- (1) ☒ Insurance
 (2) ☐ Code section 412(e)(3) insurance contracts
 (3) ☒ Trust
 (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
 (2) ☐ Code section 412(e)(3) insurance contracts
 (3) ☒ Trust
 (4) ☐ General assets of the sponsor

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

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

b General Schedules

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



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TRANSACTIONS OF A SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE
CURRENT VALUE OF THE PLAN'S ASSETS AS OF THE BEGINNING OF THE PLAN
YEAR AS DEFINED IN SECTION 2520.103-6 OF THE DEPARTMENT OF LABOR
RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER ERISA.
BEGINNING MARKET VALUE: 17,899,953.92

CATEGORY 1 - 5% TRANSACTIONS BY SECURITY - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CATEGORY TOTAL								0	0	



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BEGINNING MARKET VALUE: 17,899,953.92
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100					QUALIFYING PERCENTAGE	20.86%
00287Y109	ABBVIE INC COM									
SELL	03/27/24	04/01/24	15.00	179.42	2,691		2,691	2,234	457	
SELL	11/27/24	11/29/24	30.00	183.32	5,500	2	5,498	4,616	882	
SECURITY TOTAL						2	8,189	6,850	1,339	
00724F101	ADOBE INC									
SELL	01/02/24	01/04/24	24.00	578.49	13,884	1	13,883	11,918	1,965	
SELL	02/20/24	02/22/24	27.00	536.07	14,474	1	14,473	13,408	1,065	
SELL	03/27/24	04/01/24	5.00	502.93	2,515	1	2,514	2,483	31	
BUY	07/02/24	07/03/24	27.00	568.78	15,357	1	15,358	15,358		
SELL	10/30/24	10/31/24	20.00	490.03	9,801	1	9,800	10,182	382-	
SECURITY TOTAL						5	56,028	53,349	2,679	
007903107	ADVANCED MICRO DEVICES INC									
SELL	01/02/24	01/04/24	95.00	139.36	13,240	4	13,236	9,666	3,570	
SELL	02/12/24	02/14/24	15.00	173.90	2,609	1	2,608	1,526	1,082	
SELL	03/27/24	04/01/24	10.00	178.02	1,780		1,780	1,017	763	
BUY	06/03/24	06/04/24	235.00	164.27	38,604	9	38,613	38,613		
BUY	06/24/24	06/25/24	30.00	160.09	4,803	1	4,804	4,804		
SELL	09/04/24	09/05/24	105.00	142.27	14,939	5	14,934	16,247	1,313-	
SELL	09/06/24	09/09/24	110.00	133.06	14,636	4	14,632	17,021	2,389-	
BUY	10/28/24	10/29/24	70.00	159.41	11,159	3	11,162	11,162		
SECURITY TOTAL						27	101,769	100,056	1,713	
02079K305	ALPHABET INC CLASS A									
SELL	03/27/24	04/01/24	35.00	149.74	5,241	2	5,239	2,523	2,716	
SELL	05/13/24	05/15/24	175.00	167.86	29,375	7	29,368	12,615	16,753	
SELL	09/06/24	09/09/24	200.00	151.55	30,310	9	30,301	15,737	14,564	
BUY	10/28/24	10/29/24	145.00	167.91	24,347	6	24,353	24,353		
SELL	11/27/24	11/29/24	40.00	168.88	6,755	2	6,753	3,470	3,283	
SECURITY TOTAL						26	96,014	58,698	37,316	
023135106	AMAZON COM INC									
BUY	02/23/24	02/27/24	250.00	174.64	43,660	10	43,670	43,670		
BUY	03/14/24	03/18/24	85.00	178.23	15,150	3	15,153	15,153		
SELL	03/27/24	04/01/24	35.00	178.68	6,254	2	6,252	4,295	1,957	
SELL	05/31/24	06/03/24	100.00	174.78	17,478	4	17,474	12,272	5,202	
SELL	11/27/24	11/29/24	65.00	205.27	13,343	3	13,340	7,977	5,363	
BUY	12/19/24	12/20/24	83.00	224.06	18,597	3	18,600	18,600		



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BEGINNING MARKET VALUE: 17,899,953.92
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	20.86%
023135106				AMAZON COM INC		(CONT)				
SECURITY TOTAL						25	114,489	101,967	12,522	
025816109				AMERICAN EXPRESS CO.						
SELL	02/12/24	02/14/24	20.00	211.77	4,235		4,235	3,351	884	
SELL	03/27/24	04/01/24	10.00	226.73	2,267		2,267	1,675	592	
SELL	10/30/24	10/31/24	40.00	274.40	10,976	2	10,974	6,701	4,273	
SECURITY TOTAL						2	17,476	11,727	5,749	
03027X100				AMERICAN TOWER CORP NEW COM						
SELL	02/12/24	02/14/24	10.00	194.16	1,942	1	1,941	2,119	178-	
SELL	03/27/24	04/01/24	10.00	196.79	1,968	1	1,967	2,119	152-	
SELL	03/27/24	04/01/24	30.00	196.69	5,901	1	5,900	6,356	456-	
SELL	04/19/24	04/23/24	50.00	171.59	8,580	2	8,578	10,594	2,016-	
SELL	09/27/24	09/30/24	135.00	231.05	31,192	6	31,186	28,556	2,630	
SECURITY TOTAL						11	49,572	49,744	172-	
031162100				AMGEN INC						
SELL	10/30/24	10/31/24	15.00	315.46	4,732	1	4,731	4,490	241	
037833100				APPLE INC						
SELL	02/12/24	02/14/24	60.00	187.96	11,278	3	11,275	4,427	6,848	
SELL	03/27/24	04/01/24	35.00	172.88	6,051	2	6,049	2,583	3,466	
BUY	04/22/24	04/24/24	175.00	165.32	28,931	7	28,938	28,938		
BUY	05/02/24	05/06/24	65.00	171.73	11,163	2	11,165	11,165		
SELL	05/31/24	06/03/24	385.00	190.29	73,262	18	73,244	36,009	37,235	
SELL	09/17/24	09/18/24	70.00	215.81	15,107	4	15,103	6,547	8,556	
BUY	10/28/24	10/29/24	65.00	234.36	15,233	3	15,236	15,236		
SECURITY TOTAL						39	161,010	104,905	56,105	
060505104				BANK OF AMERICA CORP						
SELL	03/27/24	04/01/24	35.00	37.60	1,316	1	1,315	1,185	130	
064058100				BANK OF NEW YORK MELLON CORP						
SELL	02/12/24	02/14/24	50.00	55.31	2,766	3	2,763	2,255	508	
101137107				BOSTON SCIENTIFIC CORP						
SELL	02/12/24	02/14/24	40.00	64.89	2,596	2	2,594	1,537	1,057	
SELL	03/27/24	04/01/24	30.00	68.32	2,050	2	2,048	1,311	737	
SELL	10/30/24	10/31/24	25.00	83.27	2,082	1	2,081	1,093	988	
SECURITY TOTAL						5	6,723	3,941	2,782	
11135F101				BROADCOM INC						



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BEGINNING MARKET VALUE: 17,899,953.92
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	20.86%
11135F101 BROADCOM INC					(CONT)					
SELL	03/13/24	03/15/24	25.00	1261.90	31,547	1	31,546	10,509	21,037	
BUY	06/03/24	06/04/24	5.00	1319.18	6,596		6,596	6,596		
BUY	07/02/24	07/03/24	9.00	1656.63	14,910		14,910	14,910		
BUY	07/03/24	07/05/24	9.00	1725.23	15,527		15,527	15,527		
SELL	09/04/24	09/05/24	130.00	153.98	20,018	6	20,012	9,421	10,591	
SELL	10/30/24	10/31/24	35.00	177.47	6,211	1	6,210	2,536	3,674	
SELL	11/27/24	11/29/24	20.00	158.31	3,166	1	3,165	1,449	1,716	
SELL	12/17/24	12/18/24	80.00	239.56	19,165	4	19,161	5,797	13,364	
SECURITY TOTAL						13	117,127	66,745	50,382	
149123101 CATERPILLAR INC COM										
BUY	09/27/24	09/30/24	80.00	390.53	31,242	3	31,245	31,245		
SELL	10/30/24	10/31/24	80.00	382.67	30,613	4	30,609	31,245	636-	
SECURITY TOTAL						7	61,854	62,490	636-	
17275R102 CISCO SYSTEMS INC										
SELL	02/12/24	02/14/24	55.00	49.93	2,746	2	2,744	2,779	35-	
SELL	03/27/24	04/01/24	15.00	49.46	742	1	741	758	17-	
SECURITY TOTAL						3	3,485	3,537	52-	
191216100 COCA COLA CO										
SELL	02/12/24	02/14/24	150.00	59.24	8,886	6	8,880	9,179	299-	
BUY	03/14/24	03/18/24	135.00	60.48	8,165	5	8,170	8,170		
SELL	03/27/24	04/01/24	45.00	60.91	2,741	2	2,739	2,752	13-	
BUY	07/18/24	07/19/24	470.00	65.45	30,763	19	30,782	30,782		
SECURITY TOTAL						32	50,571	50,883	312-	
20825C104 CONOCOPHILLIPS										
SELL	02/12/24	02/14/24	30.00	111.69	3,351	2	3,349	2,339	1,010	
BUY	03/12/24	03/14/24	35.00	115.23	4,033	1	4,034	4,034		
BUY	04/03/24	04/05/24	20.00	131.30	2,626	1	2,627	2,627		
SECURITY TOTAL						4	10,010	9,000	1,010	
21037T109 CONSTELLATION ENERGY CORP										
BUY	08/07/24	08/08/24	195.00	183.21	35,727	7	35,734	35,734		
22160K105 COSTCO WHSL CORP NEW										
SELL	02/12/24	02/14/24	10.00	717.51	7,175		7,175	3,837	3,338	
SELL	03/27/24	04/01/24	5.00	729.74	3,649	1	3,648	1,919	1,729	
SELL	03/27/24	04/01/24	20.00	730.26	14,605	1	14,604	7,675	6,929	



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BEGINNING MARKET VALUE: 17,899,953.92
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	20.86%
22160K105 COSTCO WHSL CORP NEW					(CONT)					
SELL	04/04/24	04/08/24	21.00	714.58	15,006	1	15,005	8,058	6,947	
BUY	08/07/24	08/08/24	29.00	830.09	24,073	1	24,074	24,074		
SELL	10/30/24	10/31/24	10.00	883.16	8,832	1	8,831	4,561	4,270	
SECURITY TOTAL						5	73,337	50,124	23,213	
253393102 DICKS SPORTING GOODS INC										
SELL	02/12/24	02/14/24	15.00	164.19	2,463	1	2,462	1,745	717	
SELL	03/27/24	04/01/24	5.00	221.99	1,110		1,110	582	528	
SELL	10/30/24	10/31/24	25.00	203.07	5,077	1	5,076	4,930	146	
SECURITY TOTAL						2	8,648	7,257	1,391	
G29183103 EATON CORP PLC										
BUY	02/01/24	02/05/24	45.00	261.84	11,783	2	11,785	11,785		
BUY	03/12/24	03/14/24	10.00	296.05	2,961		2,961	2,961		
BUY	03/14/24	03/18/24	35.00	297.63	10,417	2	10,419	10,419		
SELL	03/27/24	04/01/24	10.00	312.46	3,125	1	3,124	2,192	932	
SELL	07/30/24	07/31/24	85.00	286.99	24,394	4	24,390	18,629	5,761	
SELL	10/30/24	10/31/24	35.00	345.98	12,109	1	12,108	7,671	4,437	
SECURITY TOTAL						10	64,787	53,657	11,130	
036752103 ELEVANCE HEALTH INC										
SELL	01/12/24	01/17/24	59.00	472.59	27,883	3	27,880	24,243	3,637	
SELL	01/24/24	01/26/24	92.00	478.30	44,003	4	43,999	37,803	6,196	
SECURITY TOTAL						7	71,879	62,046	9,833	
532457108 ELI LILLY & CO COM										
SELL	03/11/24	03/13/24	19.00	731.06	13,890	1	13,889	4,655	9,234	
SELL	03/27/24	04/01/24	15.00	774.93	11,624	1	11,623	3,675	7,948	
SELL	07/30/24	07/31/24	30.00	783.09	23,493	2	23,491	8,795	14,696	
SELL	11/27/24	11/29/24	10.00	793.14	7,931		7,931	2,932	4,999	
SECURITY TOTAL						4	56,934	20,057	36,877	
30231G102 EXXON MOBIL CORP										
SELL	02/12/24	02/14/24	35.00	102.54	3,589	2	3,587	2,728	859	
BUY	02/23/24	02/27/24	110.00	103.84	11,422	5	11,427	11,427		
BUY	03/12/24	03/14/24	105.00	108.51	11,394	4	11,398	11,398		
SELL	03/27/24	04/01/24	25.00	114.55	2,864	1	2,863	2,089	774	
BUY	03/28/24	04/02/24	110.00	115.43	12,697	5	12,702	12,702		
SELL	10/30/24	10/31/24	70.00	117.27	8,209	3	8,206	6,062	2,144	



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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	20.86%
30231G102	EXXON MOBIL CORP				(CONT)					
					SECURITY TOTAL	20	50,183	46,406	3,777	
35671D857	FREEPORT-MCMORAN INC									
	SELL 09/04/24	09/05/24	950.00	41.56	39,478	39	39,439	45,280	5,841-	
36828A101	GE VERNOVA INC COM									
	BUY 09/17/24	09/18/24	65.00	234.88	15,267	3	15,270	15,270		
	SELL 11/12/24	11/13/24	215.00	325.35	69,949	10	69,939	46,618	23,321	
					SECURITY TOTAL	13	85,209	61,888	23,321	
38141G104	GOLDMAN SACHS GROUP INC COM									
	SELL 02/12/24	02/14/24	5.00	388.26	1,941		1,941	1,566	375	
	BUY 03/21/24	03/25/24	35.00	413.14	14,460	1	14,461	14,461		
	BUY 04/03/24	04/05/24	36.00	414.60	14,926	1	14,927	14,927		
	BUY 08/07/24	08/08/24	25.00	478.86	11,972	1	11,973	11,973		
	BUY 09/19/24	09/20/24	65.00	504.33	32,781	3	32,784	32,784		
	SELL 10/30/24	10/31/24	20.00	527.90	10,558	1	10,557	7,597	2,960	
	SELL 11/06/24	11/07/24	9.00	593.54	5,342	1	5,341	3,419	1,922	
					SECURITY TOTAL	8	91,984	86,727	5,257	
40412C101	HCA HEALTHCARE INC									
	SELL 03/27/24	04/01/24	5.00	331.48	1,657		1,657	1,247	410	
438516106	HONEYWELL INTL INC									
	SELL 02/01/24	02/05/24	300.00	196.07	58,821	13	58,808	50,335	8,473	
459200101	INTERNATIONAL BUSINESS MACHS COM									
	BUY 03/28/24	04/02/24	80.00	191.73	15,339	3	15,342	15,342		
	BUY 04/16/24	04/18/24	80.00	184.29	14,744	3	14,747	14,747		
	SELL 10/30/24	10/31/24	50.00	206.32	10,316	2	10,314	7,371	2,943	
					SECURITY TOTAL	8	40,403	37,460	2,943	
461202103	INTUIT INC									
	SELL 02/15/24	02/20/24	20.00	657.68	13,154	1	13,153	8,427	4,726	
	SELL 02/20/24	02/22/24	8.00	646.98	5,176	1	5,175	3,371	1,804	
	BUY 03/28/24	04/02/24	25.00	653.73	16,343	1	16,344	16,344		
	BUY 07/25/24	07/26/24	15.00	637.29	9,559	1	9,560	9,560		
					SECURITY TOTAL	4	44,232	37,702	6,530	
46090E103	INVESCO QQQ TR UNIT SER 1									
	BUY 05/31/24	06/03/24	470.00	444.91	209,108	9	209,117	209,117		
46625H100	JPMORGAN CHASE & CO.									



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	20.86%
46625H100 JPMORGAN CHASE & CO.					(CONT)					
	SELL 02/12/24	02/14/24	40.00	174.98	6,999	1	6,998	5,330	1,668	
	SELL 03/27/24	04/01/24	25.00	198.18	4,955	2	4,953	3,331	1,622	
	SELL 10/30/24	10/31/24	55.00	225.41	12,397	2	12,395	7,329	5,066	
	SELL 11/27/24	11/29/24	20.00	250.41	5,008	1	5,007	2,665	2,342	
SECURITY TOTAL						6	29,353	18,655	10,698	
48251W104 KKR & CO INC										
	BUY 09/27/24	09/30/24	235.00	132.36	31,104	10	31,114	31,114		
	SELL 11/06/24	11/07/24	31.00	151.76	4,705	2	4,703	3,418	1,285	
	SELL 11/27/24	11/29/24	45.00	160.79	7,236	2	7,234	4,961	2,273	
SECURITY TOTAL						14	43,051	39,493	3,558	
512807108 LAM RESEARCH CORP										
	SELL 03/13/24	03/15/24	30.00	925.58	27,767	1	27,766	14,118	13,648	
	BUY 06/03/24	06/04/24	16.00	920.20	14,723	1	14,724	14,724		
	SELL 09/04/24	09/05/24	25.00	764.82	19,120	1	19,119	14,620	4,499	
SECURITY TOTAL						3	61,609	43,462	18,147	
512807306 LAM RESEARCH CORP COM NEW										
	SELL 12/20/24	12/23/24	380.00	70.79	26,899	16	26,883	22,222	4,661	
550021109 LULULEMON ATHLETICA INC										
	SELL 03/27/24	04/01/24	10.00	388.31	3,883		3,883	3,535	348	
	SELL 04/16/24	04/18/24	45.00	338.08	15,214	2	15,212	15,907	695-	
SECURITY TOTAL						2	19,095	19,442	347-	
573284106 MARTIN MARIETTA MATERIALS										
	BUY 03/14/24	03/18/24	5.00	604.54	3,023		3,023	3,023		
580135101 MCDONALD'S CORP.										
	SELL 02/12/24	02/14/24	30.00	290.68	8,720	1	8,719	7,518	1,201	
	SELL 03/27/24	04/01/24	70.00	280.48	19,634	3	19,631	17,541	2,090	
	SELL 04/16/24	04/18/24	45.00	266.03	11,971	2	11,969	11,276	693	
	SELL 10/30/24	10/31/24	20.00	293.39	5,868	1	5,867	5,012	855	
SECURITY TOTAL						7	46,186	41,347	4,839	
58155Q103 MCKESSON CORPORATION										
	BUY 04/09/24	04/11/24	55.00	525.85	28,922	2	28,924	28,924		
	BUY 08/08/24	08/09/24	49.00	548.94	26,898	2	26,900	26,900		



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BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	20.86%
58155Q103 MCKESSON CORPORATION					(CONT)					
					SECURITY TOTAL	4	55,824	55,824		
58933Y105	MERCK & CO INC									
SELL 02/12/24	02/14/24		35.00	124.67	4,363	1	4,362	2,666	1,696	
30303M102	META PLATFORMS INC CL A									
SELL 03/27/24	04/01/24		10.00	491.33	4,913		4,913	2,225	2,688	
BUY 11/26/24	11/27/24		45.00	574.91	25,871	2	25,873	25,873		
					SECURITY TOTAL	2	30,786	28,098	2,688	
595112103	MICRON TECHNOLOGY INC									
SELL 02/12/24	02/14/24		40.00	86.26	3,450	1	3,449	2,397	1,052	
SELL 03/27/24	04/01/24		15.00	118.38	1,776	1	1,775	899	876	
SELL 07/18/24	07/19/24		255.00	116.35	29,670	11	29,659	15,280	14,379	
					SECURITY TOTAL	13	34,883	18,576	16,307	
594918104	MICROSOFT CORP									
SELL 03/27/24	04/01/24		20.00	419.66	8,393	1	8,392	2,482	5,910	
SELL 05/31/24	06/03/24		210.00	406.26	85,315	11	85,304	26,065	59,239	
BUY 10/28/24	10/29/24		130.00	430.41	55,953	5	55,958	55,958		
SELL 11/27/24	11/29/24		20.00	424.37	8,487	1	8,486	3,433	5,053	
					SECURITY TOTAL	18	158,140	87,938	70,202	
60937P106	MONGODB INC									
SELL 02/15/24	02/20/24		30.00	476.32	14,290	2	14,288	11,764	2,524	
617446448	MORGAN STANLEY									
SELL 02/12/24	02/14/24		25.00	86.46	2,162	2	2,160	1,828	332	
SELL 11/06/24	11/07/24		26.00	131.91	3,430	1	3,429	1,978	1,451	
					SECURITY TOTAL	3	5,589	3,806	1,783	
64110L106	NETFLIX INC.									
SELL 03/27/24	04/01/24		5.00	611.55	3,058		3,058	1,345	1,713	
BUY 05/02/24	05/06/24		20.00	559.15	11,183	1	11,184	11,184		
SELL 11/27/24	11/29/24		15.00	863.81	12,957	1	12,956	4,594	8,362	
					SECURITY TOTAL	2	27,198	17,123	10,075	
655844108	NORFOLK SOUTHERN CORP.									
BUY 02/16/24	02/21/24		170.00	253.20	43,044	7	43,051	43,051		
SELL 04/03/24	04/05/24		60.00	253.12	15,187	2	15,185	15,162	23	



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BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	20.86%
655844108	NORFOLK SOUTHERN CORP.				(CONT)					
	SELL	04/16/24	04/18/24	15.00	243.53	3,653	1	3,652	3,790	138-
SECURITY TOTAL						10	61,888	62,003	115-	
67066G104	NVIDIA CORPORATION									
	BUY	01/10/24	01/12/24	26.00	541.98	14,092	1	14,093	14,093	
	SELL	02/13/24	02/15/24	30.00	722.80	21,684	1	21,683	6,364	15,319
	SELL	03/27/24	04/01/24	10.00	893.28	8,933	1	8,932	2,121	6,811
	SELL	05/31/24	06/03/24	110.00	1083.33	119,166	7	119,159	23,334	95,825
	SELL	10/30/24	10/31/24	135.00	139.66	18,854	6	18,848	6,742	12,106
	SELL	11/27/24	11/29/24	50.00	132.27	6,614	3	6,611	2,497	4,114
SECURITY TOTAL						19	189,326	55,151	134,175	
68389X105	ORACLE CORPORATION COM									
	SELL	02/12/24	02/14/24	15.00	115.99	1,740	1	1,739	1,317	422
	BUY	11/20/24	11/21/24	120.00	188.82	22,658	5	22,663	22,663	
SECURITY TOTAL						6	24,402	23,980	422	
697435105	PALO ALTO NETWORKS INC									
	BUY	03/14/24	03/18/24	5.00	286.87	1,434	1	1,435	1,435	
	SELL	03/27/24	04/01/24	5.00	281.95	1,410		1,410	963	447
SECURITY TOTAL						1	2,845	2,398	447	
713448108	PEPSICO INC.									
	BUY	04/26/24	04/30/24	80.00	177.58	14,207	3	14,210	14,210	
717081103	PFIZER INC COM									
	BUY	10/07/24	10/08/24	775.00	29.50	22,862	31	22,893	22,893	
	SELL	12/11/24	12/12/24	620.00	25.29	15,679	25	15,654	18,305	2,651-
SECURITY TOTAL						56	38,547	41,198	2,651-	
74340W103	PROLOGIS INC									
	SELL	03/27/24	04/01/24	5.00	128.16	641		641	680	39-
75513E101	RTX CORPORATION COM									
	BUY	03/20/24	03/22/24	310.00	95.03	29,459	13	29,472	29,472	
	BUY	08/07/24	08/08/24	125.00	115.63	14,453	5	14,458	14,458	
	SELL	10/30/24	10/31/24	95.00	122.56	11,643	4	11,639	9,589	2,050
SECURITY TOTAL						22	55,569	53,519	2,050	
79466L302	SALESFORCE INC COM									



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BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	20.86%
79466L302 SALESFORCE INC COM					(CONT)					
BUY	01/10/24	01/12/24	55.00	263.54	14,495	2	14,497	14,497		
BUY	03/14/24	03/18/24	1.00	302.13	302		302	302		
BUY	11/21/24	11/22/24	145.00	332.59	48,226	5	48,231	48,231		
SECURITY TOTAL						7	63,030	63,030		
806857108 SCHLUMBERGER LTD COM STK										
SELL	01/16/24	01/18/24	970.00	48.34	46,894	39	46,855	54,137	7,282-	
81762P102 SERVICENOW INC										
BUY	03/14/24	03/18/24	5.00	774.00	3,870		3,870	3,870		
SELL	03/27/24	04/01/24	5.00	754.74	3,774	1	3,773	2,594	1,179	
BUY	07/02/24	07/03/24	15.00	793.56	11,903	1	11,904	11,904		
SECURITY TOTAL						2	19,547	18,368	1,179	
824348106 SHERWIN-WILLIAMS CO.										
SELL	12/23/24	12/24/24	85.00	342.91	29,148	4	29,144	31,432	2,288-	
82509L107 SHOPIFY INC -A										
SELL	01/02/24	01/04/24	180.00	74.58	13,424	8	13,416	9,475	3,941	
SELL	02/12/24	02/14/24	30.00	90.55	2,717	2	2,715	1,579	1,136	
SELL	02/13/24	02/15/24	165.00	78.49	12,951	7	12,944	8,686	4,258	
SELL	03/27/24	04/01/24	15.00	77.85	1,168	1	1,167	790	377	
SELL	05/08/24	05/10/24	515.00	62.31	32,087	20	32,067	30,824	1,243	
SELL	10/30/24	10/31/24	50.00	80.00	4,000	2	3,998	3,099	899	
SECURITY TOTAL						40	66,307	54,453	11,854	
871607107 SYNOPSYS INC										
BUY	02/23/24	02/27/24	50.00	575.74	28,787	2	28,789	28,789		
BUY	03/12/24	03/14/24	30.00	575.27	17,258	1	17,259	17,259		
SELL	12/20/24	12/23/24	80.00	490.25	39,220	5	39,215	46,049	6,834-	
SECURITY TOTAL						8	85,263	92,097	6,834-	
872590104 T-MOBILE US INC										
SELL	02/12/24	02/14/24	15.00	161.81	2,427		2,427	1,866	561	
SELL	03/27/24	04/01/24	30.00	161.86	4,856	1	4,855	3,733	1,122	
SELL	11/27/24	11/29/24	20.00	246.74	4,935	1	4,934	2,846	2,088	
SECURITY TOTAL						2	12,216	8,445	3,771	
88160R101 TESLA INC										
SELL	01/03/24	01/05/24	55.00	240.31	13,217	2	13,215	10,029	3,186	
SELL	01/18/24	01/22/24	65.00	216.84	14,095	3	14,092	11,852	2,240	



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BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	20.86%
88160R101 TESLA INC					(CONT)					
	SELL 04/02/24	04/04/24	115.00	165.41	19,022	5	19,017	20,970	1,953-	
	SELL 10/30/24	10/31/24	30.00	261.19	7,836	2	7,834	7,011	823	
SECURITY TOTAL						12	54,158	49,862	4,296	
097023105 THE BOEING COMPANY										
	SELL 01/16/24	01/18/24	170.00	200.32	34,055	7	34,048	31,782	2,266	
	SELL 01/25/24	01/29/24	95.00	200.44	19,042	4	19,038	17,761	1,277	
SECURITY TOTAL						11	53,086	49,543	3,543	
808513105 THE CHARLES SCHWAB CORPORATION										
	SELL 02/12/24	02/14/24	70.00	64.51	4,515	2	4,513	4,433	80	
	SELL 03/27/24	04/01/24	75.00	71.73	5,380	3	5,377	4,749	628	
	BUY 12/09/24	12/10/24	340.00	81.65	27,761	14	27,775	27,775		
SECURITY TOTAL						19	37,665	36,957	708	
125523100 THE CIGNA GROUP COM										
	BUY 01/12/24	01/17/24	95.00	303.60	28,842	3	28,845	28,845		
	BUY 01/24/24	01/26/24	144.00	304.73	43,881	5	43,886	43,886		
	SELL 03/27/24	04/01/24	5.00	363.78	1,819		1,819	1,529	290	
SECURITY TOTAL						8	74,550	74,260	290	
437076102 THE HOME DEPOT INC.										
	SELL 03/27/24	04/01/24	5.00	384.54	1,923	1	1,922	1,618	304	
	BUY 07/12/24	07/15/24	85.00	363.04	30,858	3	30,861	30,861		
	SELL 11/27/24	11/29/24	20.00	428.11	8,562	1	8,561	6,776	1,785	
SECURITY TOTAL						5	41,344	39,255	2,089	
907818108 UNION PACIFIC CORP.										
	BUY 02/01/24	02/05/24	115.00	247.32	28,442	4	28,446	28,446		
	BUY 02/06/24	02/08/24	60.00	248.06	14,884	2	14,886	14,886		
	BUY 02/07/24	02/09/24	58.00	249.95	14,497	2	14,499	14,499		
	SELL 04/16/24	04/18/24	70.00	232.05	16,243	2	16,241	17,385	1,144-	
	SELL 05/29/24	05/30/24	223.00	227.23	50,671	10	50,661	55,384	4,723-	
SECURITY TOTAL						20	124,733	130,600	5,867-	
911363109 UNITED RENTALS INC										
	SELL 03/27/24	04/01/24	5.00	712.04	3,560		3,560	2,172	1,388	
	BUY 07/12/24	07/15/24	25.00	687.14	17,178	1	17,179	17,179		



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BNY BROKERAGE INC.				- 00100	(CONT)				QUALIFYING PERCENTAGE	20.86%
911363109	UNITED RENTALS INC				(CONT)					
SELL	10/30/24	10/31/24	15.00	812.32	12,185	1	12,184	7,104	5,080	
SECURITY TOTAL						2	32,923	26,455	6,468	
91324P102	UNITEDHEALTH GROUP INC									
SELL	02/12/24	02/14/24	10.00	515.66	5,157	1	5,156	3,707	1,449	
SELL	03/27/24	04/01/24	5.00	492.55	2,463	1	2,463	1,853	610	
SELL	10/30/24	10/31/24	15.00	565.61	8,484	1	8,483	5,560	2,923	
SELL	12/17/24	12/18/24	60.00	482.12	28,927	3	28,924	22,240	6,684	
SECURITY TOTAL						5	45,026	33,360	11,666	
902973304	US BANCORP									
BUY	09/30/24	10/01/24	685.00	45.64	31,263	27	31,290	31,290		
BUY	10/16/24	10/17/24	510.00	49.23	25,105	20	25,125	25,125		
SELL	11/06/24	11/07/24	65.00	51.11	3,322	3	3,319	3,123	196	
SECURITY TOTAL						50	59,734	59,538	196	
92532F100	VERTEX PHARMACEUTICALS INC									
SELL	01/31/24	02/02/24	55.00	432.50	23,788	3	23,785	17,174	6,611	
SELL	02/12/24	02/14/24	10.00	418.50	4,185		4,185	3,123	1,062	
SELL	03/27/24	04/01/24	5.00	416.47	2,082		2,082	1,561	521	
SELL	04/16/24	04/18/24	35.00	393.90	13,787	2	13,785	10,929	2,856	
SELL	08/02/24	08/05/24	30.00	494.19	14,826	2	14,824	9,368	5,456	
SELL	10/07/24	10/08/24	25.00	453.17	11,329	1	11,328	7,806	3,522	
SELL	10/30/24	10/31/24	15.00	473.53	7,103	1	7,102	4,684	2,418	
SECURITY TOTAL						9	77,091	54,645	22,446	
92826C839	VISA INC. CLASS A									
SELL	02/12/24	02/14/24	15.00	275.77	4,137	1	4,136	2,468	1,668	
SELL	03/27/24	04/01/24	10.00	278.02	2,780		2,780	1,646	1,134	
SELL	06/03/24	06/04/24	110.00	270.61	29,768	6	29,762	18,102	11,660	
SELL	07/12/24	07/15/24	115.00	266.67	30,667	5	30,662	18,925	11,737	
SECURITY TOTAL						12	67,340	41,141	26,199	
BROKER TOTAL						820	3,733,187	3,081,015	652,172	
INTL TRADING INC				- 64744					QUALIFYING PERCENTAGE	5.83%
020002101	ALLSTATE CORP									



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INTL TRADING INC				- 64744	(CONT)				QUALIFYING PERCENTAGE	5.83%
020002101 ALLSTATE CORP					(CONT)					
	BUY 08/02/24	08/05/24	70.00	174.88	12,241	3	12,244	12,244		
	BUY 08/29/24	08/30/24	100.00	188.46	18,846	4	18,850	18,850		
SECURITY TOTAL						7	31,094	31,094		
02079K305 ALPHABET INC CLASS A										
	BUY 05/29/24	05/30/24	105.00	176.45	18,527	4	18,531	18,531		
	BUY 12/19/24	12/20/24	150.00	190.49	28,573	6	28,579	28,579		
SECURITY TOTAL						10	47,110	47,110		
031162100 AMGEN INC										
	BUY 05/29/24	05/30/24	95.00	296.80	28,196	3	28,199	28,199		
037833100 APPLE INC										
	SELL 07/18/24	07/19/24	90.00	223.85	20,147	5	20,142	8,418	11,724	
060505104 BANK OF AMERICA CORP										
	SELL 09/06/24	09/09/24	1,510.00	38.70	58,438	62	58,376	52,489	5,887	
064058100 BANK OF NEW YORK MELLON CORP										
	SELL 03/14/24	03/18/24	1,195.00	54.56	65,197	48	65,149	53,897	11,252	
17275R102 CISCO SYSTEMS INC										
	SELL 04/19/24	04/23/24	580.00	48.27	27,999	23	27,976	29,306	1,330-	
191216100 COCA COLA CO										
	SELL 03/28/24	04/02/24	245.00	61.07	14,963	10	14,953	14,982	29-	
20825C104 CONOCOPHILLIPS										
	BUY 03/27/24	04/01/24	115.00	125.65	14,450	4	14,454	14,454		
21037T109 CONSTELLATION ENERGY CORP										
	BUY 09/17/24	09/18/24	155.00	204.05	31,628	6	31,634	31,634		
22788C105 CROWDSTRIKE HOLDINGS INC -A										
	BUY 07/19/24	07/22/24	55.00	310.96	17,103	2	17,105	17,105		
253393102 DICKS SPORTING GOODS INC										
	SELL 03/27/24	04/01/24	70.00	221.23	15,486	3	15,483	8,143	7,340	
	SELL 04/19/24	04/23/24	145.00	193.77	28,096	6	28,090	16,867	11,223	
	BUY 07/26/24	07/29/24	290.00	209.70	60,813	12	60,825	60,825		
SECURITY TOTAL						21	104,398	85,835	18,563	
532457108 ELI LILLY & CO COM										
	BUY 07/03/24	07/05/24	15.00	887.21	13,308	1	13,309	13,309		
48251W104 KKR & CO INC										
	BUY 05/02/24	05/06/24	300.00	96.27	28,881	12	28,893	28,893		
	BUY 05/15/24	05/17/24	285.00	106.62	30,385	12	30,397	30,397		
SECURITY TOTAL						24	59,290	59,290		



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BEGINNING MARKET VALUE: 17,899,953.92
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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
INTL TRADING INC				- 64744	(CONT)				QUALIFYING PERCENTAGE	5.83%
550021109	LULULEMON ATHLETICA INC									
SELL	07/25/24	07/26/24	119.00	251.95	29,982	6	29,976	42,065	12,089-	
58933Y105	MERCK & CO INC									
BUY	07/03/24	07/05/24	120.00	125.78	15,094	4	15,098	15,098		
30303M102	META PLATFORMS INC CL A									
SELL	07/17/24	07/18/24	210.00	464.86	97,620	11	97,609	46,727	50,882	
60937P106	MONGODB INC									
SELL	05/31/24	06/03/24	89.00	230.87	20,547	4	20,543	34,901	14,358-	
67066G104	NVIDIA CORPORATION									
SELL	06/24/24	06/25/24	170.00	119.41	20,299	7	20,292	3,606	16,686	
SELL	07/17/24	07/18/24	120.00	118.98	14,278	5	14,273	2,546	11,727	
SECURITY TOTAL						12	34,565	6,152	28,413	
68389X105	ORACLE CORPORATION COM									
SELL	02/15/24	02/20/24	125.00	113.01	14,127	6	14,121	10,977	3,144	
SELL	02/20/24	02/22/24	280.00	108.03	30,249	11	30,238	24,588	5,650	
SECURITY TOTAL						17	44,359	35,565	8,794	
717081103	PFIZER INC COM									
SELL	12/10/24	12/11/24	940.00	25.89	24,341	38	24,303	27,752	3,449-	
74340W103	PROLOGIS INC									
SELL	04/17/24	04/19/24	210.00	108.10	22,702	9	22,693	28,561	5,868-	
82509L107	SHOPIFY INC -A									
BUY	04/26/24	04/30/24	200.00	70.94	14,188	8	14,196	14,196		
BUY	04/30/24	05/02/24	200.00	71.58	14,316	8	14,324	14,324		
SECURITY TOTAL						16	28,520	28,520		
872590104	T-MOBILE US INC									
BUY	07/18/24	07/19/24	165.00	182.85	30,169	7	30,176	30,176		
87612E106	TARGET CORPORATION									
BUY	05/13/24	05/15/24	90.00	161.13	14,502	3	14,505	14,505		
BUY	09/19/24	09/20/24	200.00	157.19	31,437	8	31,445	31,445		
SECURITY TOTAL						11	45,950	45,950		
808513105	THE CHARLES SCHWAB CORPORATION									
SELL	07/17/24	07/18/24	770.00	61.60	47,435	32	47,403	48,760	1,357-	
911363109	UNITED RENTALS INC									
SELL	04/17/24	04/19/24	30.00	636.65	19,100	2	19,098	13,029	6,069	
92826C839	VISA INC. CLASS A									
SELL	07/09/24	07/10/24	190.00	265.08	50,366	9	50,357	31,267	19,090	



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INTL TRADING INC				- 64744	(CONT)				QUALIFYING PERCENTAGE	5.83%
					BROKER TOTAL	404	1,043,839	921,645	122,194	
ROBERTS & RYAN				- 78791					QUALIFYING PERCENTAGE	6.92%
097023CY9	BOEING CO	5.15%	05/01/30							
SELL	10/18/24	10/21/24	50,000.00	99.40	49,700		49,700	49,499	201	
3133ERUX7	FFCB	5.31%	09/25/2035							
BUY	09/27/24	09/30/24	70,000.00	100.03	70,021		70,021	70,021		
SELL	12/20/24	12/23/24	70,000.00	98.65	69,055		69,055	70,021	966-	
					SECURITY TOTAL		139,076	140,042	966-	
3133ERQT1	FFCB	5.64%	08/26/2039							
BUY	08/22/24	08/26/24	50,000.00	100.00	50,000		50,000	50,000		
SELL	10/23/24	10/24/24	50,000.00	99.70	49,850		49,850	50,000	150-	
					SECURITY TOTAL		99,850	100,000	150-	
3133ERYX3	FFCB	5.72%	10/28/2044							
BUY	10/31/24	11/01/24	75,000.00	100.00	75,000		75,000	75,000		
3133ERF22	FFCB	5.87%	11/29/2039							
BUY	12/10/24	12/11/24	65,000.00	100.10	65,065		65,065	65,065		
3133EPS89	FFCB	5.94%	01/02/2036							
SELL	05/31/24	06/03/24	70,000.00	99.10	69,370		69,370	70,000	630-	
3133ERZY0	FFCB	5.95%	11/14/2044							
BUY	11/14/24	11/15/24	75,000.00	100.00	75,000		75,000	75,000		
3133ERBM2	FFCB	6.04%	04/17/2034							
SELL	11/06/24	11/07/24	75,000.00	99.99	74,993		74,993	75,023	30-	
3133ERHW4	FFCB	6.05%	06/24/2039							
BUY	06/28/24	07/01/24	50,000.00	100.00	50,000		50,000	50,000		
SELL	10/15/24	10/16/24	50,000.00	99.90	49,950		49,950	50,000	50-	
					SECURITY TOTAL		99,950	100,000	50-	
3133ERGN5	FFCB	6.07%	06/10/2039							
BUY	06/17/24	06/18/24	80,000.00	100.10	80,080		80,080	80,080		
3133EPXJ9	FFCB	6.45%	10/03/2033							
SELL	08/22/24	08/23/24	50,000.00	100.10	50,050		50,050	49,965	85	
3130B3QW6	FHLB	5.75%	11/22/2039							
BUY	12/05/24	12/06/24	65,000.00	100.00	65,000		65,000	65,000		
3130B4DF5	FHLB	5.75%	12/27/2035							
BUY	12/20/24	12/27/24	70,000.00	100.00	70,000		70,000	70,000		
3130B3VG5	FHLB	5.9%	12/06/2040							
BUY	12/17/24	12/18/24	100,000.00	100.10	100,100		100,100	100,100		



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
ROBERTS & RYAN				- 78791	(CONT)				QUALIFYING PERCENTAGE	6.92%
3130B1H75	FHLB 6.2%	06/03/2039								
BUY	05/31/24	06/03/24	70,000.00	100.00	70,000		70,000	70,000		
404119AJ8	HCA INC 7.500%	11/06/33								
BUY	10/29/24	10/30/24	50,000.00	112.29	56,145		56,145	56,145		
BROKER TOTAL							1,239,379	1,240,919	1,540-	
CATEGORY TOTAL						1,224	6,016,405	5,243,579	772,826	



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT									44.57%
BUY	01/02/24	01/02/24	24,743.95	1.00	24,744		24,744	24,744		
BUY	01/03/24	01/03/24	154.00	1.00	154		154	154		
BUY	01/04/24	01/04/24	60,317.51	1.00	60,318		60,318	60,318		
BUY	01/05/24	01/05/24	66,275.05	1.00	66,275		66,275	66,275		
BUY	01/08/24	01/08/24	685.30	1.00	685		685	685		
BUY	01/11/24	01/11/24	368.75	1.00	369		369	369		
BUY	01/16/24	01/16/24	1,709.21	1.00	1,709		1,709	1,709		
BUY	01/18/24	01/18/24	81,136.47	1.00	81,136		81,136	81,136		
BUY	01/22/24	01/22/24	14,091.88	1.00	14,092		14,092	14,092		
BUY	01/24/24	01/24/24	16,539.44	1.00	16,539		16,539	16,539		
BUY	01/25/24	01/25/24	8,486.82	1.00	8,487		8,487	8,487		
BUY	01/31/24	01/31/24	1,155.00	1.00	1,155		1,155	1,155		
BUY	02/01/24	02/01/24	2,954.53	1.00	2,955		2,955	2,955		
BUY	02/02/24	02/02/24	49,805.43	1.00	49,805		49,805	49,805		
BUY	02/05/24	02/05/24	18,577.04	1.00	18,577		18,577	18,577		
BUY	02/14/24	02/14/24	76,167.98	1.00	76,168		76,168	76,168		
BUY	02/15/24	02/15/24	71,531.73	1.00	71,532		71,532	71,532		
BUY	02/16/24	02/16/24	379.29	1.00	379		379	379		
BUY	02/20/24	02/20/24	57,416.74	1.00	57,417		57,417	57,417		
BUY	02/22/24	02/22/24	65,574.13	1.00	65,574		65,574	65,574		
BUY	02/23/24	02/23/24	471.25	1.00	471		471	471		
BUY	02/28/24	02/28/24	8,657.06	1.00	8,657		8,657	8,657		
BUY	03/07/24	03/07/24	207.00	1.00	207		207	207		
BUY	03/08/24	03/08/24	2,073.50	1.00	2,074		2,074	2,074		
BUY	03/11/24	03/11/24	1,730.00	1.00	1,730		1,730	1,730		
BUY	03/12/24	03/12/24	67,003.21	1.00	67,003		67,003	67,003		
BUY	03/13/24	03/13/24	120,311.54	1.00	120,312		120,312	120,312		
BUY	03/14/24	03/14/24	1,989.20	1.00	1,989		1,989	1,989		
BUY	03/15/24	03/15/24	96,293.97	1.00	96,294		96,294	96,294		
BUY	03/21/24	03/21/24	777.00	1.00	777		777	777		
BUY	03/27/24	03/27/24	19.48	1.00	19		19	19		
BUY	04/01/24	04/01/24	106,451.22	1.00	106,451		106,451	106,451		
BUY	04/03/24	04/03/24	1,766.50	1.00	1,767		1,767	1,767		
BUY	04/04/24	04/04/24	19,017.05	1.00	19,017		19,017	19,017		
BUY	04/08/24	04/08/24	35,273.61	1.00	35,274		35,274	35,274		
BUY	04/12/24	04/12/24	291.50	1.00	292		292	292		
BUY	04/15/24	04/15/24	822.58	1.00	823		823	823		
BUY	04/16/24	04/16/24	75,682.71	1.00	75,683		75,683	75,683		
BUY	04/18/24	04/18/24	46,226.50	1.00	46,227		46,227	46,227		
BUY	04/19/24	04/19/24	59,732.44	1.00	59,732		59,732	59,732		
BUY	04/22/24	04/22/24	27,050.57	1.00	27,051		27,051	27,051		
BUY	04/23/24	04/23/24	138,409.16	1.00	138,409		138,409	138,409		
BUY	04/26/24	04/26/24	356.40	1.00	356		356	356		



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					44.57%
BUY	04/30/24	04/30/24	1,332.67	1.00	1,333		1,333	1,333		
BUY	05/01/24	05/01/24	2,724.81	1.00	2,725		2,725	2,725		
BUY	05/07/24	05/07/24	96,940.00	1.00	96,940		96,940	96,940		
BUY	05/08/24	05/08/24	62,040.00	1.00	62,040		62,040	62,040		
BUY	05/15/24	05/15/24	41,030.08	1.00	41,030		41,030	41,030		
BUY	05/16/24	05/16/24	1,504.25	1.00	1,504		1,504	1,504		
BUY	05/17/24	05/17/24	49,498.16	1.00	49,498		49,498	49,498		
BUY	05/20/24	05/20/24	894.25	1.00	894		894	894		
BUY	05/22/24	05/22/24	221.68	1.00	222		222	222		
BUY	05/24/24	05/24/24	669.40	1.00	669		669	669		
BUY	05/28/24	05/28/24	13,702.47	1.00	13,702		13,702	13,702		
BUY	05/29/24	05/29/24	358.23	1.00	358		358	358		
BUY	06/03/24	06/03/24	44,663.32	1.00	44,663		44,663	44,663		
BUY	06/04/24	06/04/24	39,829.22	1.00	39,829		39,829	39,829		
BUY	06/07/24	06/07/24	207.00	1.00	207		207	207		
BUY	06/10/24	06/10/24	2,768.67	1.00	2,769		2,769	2,769		
BUY	06/13/24	06/13/24	86,844.80	1.00	86,845		86,845	86,845		
BUY	06/17/24	06/17/24	4,608.31	1.00	4,608		4,608	4,608		
BUY	06/21/24	06/21/24	1,998.75	1.00	1,999		1,999	1,999		
BUY	06/25/24	06/25/24	24,795.50	1.00	24,796		24,796	24,796		
BUY	06/26/24	06/26/24	253.50	1.00	254		254	254		
BUY	06/27/24	06/27/24	731.50	1.00	732		732	732		
BUY	06/28/24	06/28/24	85,072.83	1.00	85,073		85,073	85,073		
BUY	07/02/24	07/02/24	1,039.27	1.00	1,039		1,039	1,039		
BUY	07/08/24	07/08/24	658.35	1.00	658		658	658		
BUY	07/10/24	07/10/24	50,482.75	1.00	50,483		50,483	50,483		
BUY	07/12/24	07/12/24	275.40	1.00	275		275	275		
BUY	07/18/24	07/18/24	159,398.63	1.00	159,399		159,399	159,399		
BUY	07/22/24	07/22/24	5,792.21	1.00	5,792		5,792	5,792		
BUY	07/30/24	07/30/24	2,720.16	1.00	2,720		2,720	2,720		
BUY	07/31/24	07/31/24	49,256.06	1.00	49,256		49,256	49,256		
BUY	08/02/24	08/02/24	24,716.30	1.00	24,716		24,716	24,716		
BUY	08/05/24	08/05/24	18,460.68	1.00	18,461		18,461	18,461		
BUY	08/09/24	08/09/24	7,203.36	1.00	7,203		7,203	7,203		
BUY	08/14/24	08/14/24	1,584.79	1.00	1,585		1,585	1,585		
BUY	08/15/24	08/15/24	6,169.09	1.00	6,169		6,169	6,169		
BUY	08/23/24	08/23/24	51,701.17	1.00	51,701		51,701	51,701		
BUY	08/26/24	08/26/24	3,216.96	1.00	3,217		3,217	3,217		
BUY	08/27/24	08/27/24	4,077.13	1.00	4,077		4,077	4,077		
BUY	08/28/24	08/28/24	262.43	1.00	262		262	262		
BUY	09/03/24	09/03/24	14,607.48	1.00	14,607		14,607	14,607		
BUY	09/04/24	09/04/24	35,993.23	1.00	35,993		35,993	35,993		
BUY	09/05/24	09/05/24	94,146.60	1.00	94,147		94,147	94,147		
BUY	09/06/24	09/06/24	489.49	1.00	489		489	489		



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CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					44.57%
BUY	09/09/24	09/09/24	105,063.26	1.00	105,063		105,063	105,063		
BUY	09/10/24	09/10/24	2,568.35	1.00	2,568		2,568	2,568		
BUY	09/16/24	09/16/24	7,062.65	1.00	7,063		7,063	7,063		
BUY	09/17/24	09/17/24	192.05	1.00	192		192	192		
BUY	09/19/24	09/19/24	455.00	1.00	455		455	455		
BUY	09/23/24	09/23/24	57,950.45	1.00	57,950		57,950	57,950		
BUY	09/24/24	09/24/24	430.50	1.00	431		431	431		
BUY	09/25/24	09/25/24	10,790.45	1.00	10,790		10,790	10,790		
BUY	09/26/24	09/26/24	157.75	1.00	158		158	158		
BUY	09/27/24	09/27/24	172,947.71	1.00	172,948		172,948	172,948		
BUY	10/03/24	10/03/24	32.65	1.00	33		33	33		
BUY	10/04/24	10/04/24	368.50	1.00	369		369	369		
BUY	10/07/24	10/07/24	750.75	1.00	751		751	751		
BUY	10/08/24	10/08/24	6,980.29	1.00	6,980		6,980	6,980		
BUY	10/16/24	10/16/24	50,891.11	1.00	50,891		50,891	50,891		
BUY	10/21/24	10/21/24	48,962.04	1.00	48,962		48,962	48,962		
BUY	10/22/24	10/22/24	104,499.54	1.00	104,500		104,500	104,500		
BUY	10/23/24	10/23/24	29,522.62	1.00	29,523		29,523	29,523		
BUY	10/24/24	10/24/24	44,228.84	1.00	44,229		44,229	44,229		
BUY	10/25/24	10/25/24	14,104.19	1.00	14,104		14,104	14,104		
BUY	10/28/24	10/28/24	1,530.75	1.00	1,531		1,531	1,531		
BUY	10/31/24	10/31/24	209,270.31	1.00	209,270		209,270	209,270		
BUY	11/06/24	11/06/24	1,875.00	1.00	1,875		1,875	1,875		
BUY	11/07/24	11/07/24	65,983.30	1.00	65,983		65,983	65,983		
BUY	11/08/24	11/08/24	294.00	1.00	294		294	294		
BUY	11/13/24	11/13/24	69,938.80	1.00	69,939		69,939	69,939		
BUY	11/14/24	11/14/24	353.00	1.00	353		353	353		
BUY	11/18/24	11/18/24	1,031.25	1.00	1,031		1,031	1,031		
BUY	11/19/24	11/19/24	1,037.75	1.00	1,038		1,038	1,038		
BUY	11/20/24	11/20/24	362.80	1.00	363		363	363		
BUY	11/26/24	11/26/24	1,746.15	1.00	1,746		1,746	1,746		
BUY	11/29/24	11/29/24	90,477.10	1.00	90,477		90,477	90,477		
BUY	12/02/24	12/02/24	7,802.21	1.00	7,802		7,802	7,802		
BUY	12/03/24	12/03/24	72,170.00	1.00	72,170		72,170	72,170		
BUY	12/09/24	12/09/24	387.00	1.00	387		387	387		
BUY	12/11/24	12/11/24	30,688.82	1.00	30,689		30,689	30,689		
BUY	12/13/24	12/13/24	3,695.82	1.00	3,696		3,696	3,696		
BUY	12/16/24	12/16/24	54,590.37	1.00	54,590		54,590	54,590		
BUY	12/17/24	12/17/24	399.00	1.00	399		399	399		
BUY	12/19/24	12/19/24	14,752.75	1.00	14,753		14,753	14,753		
BUY	12/23/24	12/23/24	152,702.90	1.00	152,703		152,703	152,703		
BUY	12/24/24	12/24/24	29,143.54	1.00	29,144		29,144	29,144		
BUY	12/26/24	12/26/24	8,815.43	1.00	8,815		8,815	8,815		
BUY	12/30/24	12/30/24	981.00	1.00	981		981	981		



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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)					(CONT)					
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT									44.57%
BUY	12/31/24	12/31/24	60,671.15	1.00	60,671		60,671	60,671		
SUB-TOTAL BUYS					TXN CNT: 132		4,062,284	4,062,284		
SELL	01/09/24	01/09/24	55,945.54	1.00	55,946		55,946	55,946		
SELL	01/12/24	01/12/24	59,290.31	1.00	59,290		59,290	59,290		
SELL	01/17/24	01/17/24	965.07	1.00	965		965	965		
SELL	01/23/24	01/23/24	550.29	1.00	550		550	550		
SELL	01/26/24	01/26/24	84,887.12	1.00	84,887		84,887	84,887		
SELL	01/29/24	01/29/24	11,626.61	1.00	11,627		11,627	11,627		
SELL	01/30/24	01/30/24	47,758.12	1.00	47,758		47,758	47,758		
SELL	02/06/24	02/06/24	43,905.40	1.00	43,905		43,905	43,905		
SELL	02/08/24	02/08/24	14,886.25	1.00	14,886		14,886	14,886		
SELL	02/09/24	02/09/24	14,196.40	1.00	14,196		14,196	14,196		
SELL	02/12/24	02/12/24	10,237.27	1.00	10,237		10,237	10,237		
SELL	02/13/24	02/13/24	43,954.98	1.00	43,955		43,955	43,955		
SELL	02/21/24	02/21/24	43,050.75	1.00	43,051		43,051	43,051		
SELL	02/26/24	02/26/24	30,198.67	1.00	30,199		30,199	30,199		
SELL	02/27/24	02/27/24	82,212.14	1.00	82,212		82,212	82,212		
SELL	02/29/24	02/29/24	59,791.80	1.00	59,792		59,792	59,792		
SELL	03/01/24	03/01/24	52,133.96	1.00	52,134		52,134	52,134		
SELL	03/18/24	03/18/24	6,819.62	1.00	6,820		6,820	6,820		
SELL	03/19/24	03/19/24	75,626.78	1.00	75,627		75,627	75,627		
SELL	03/20/24	03/20/24	30,983.60	1.00	30,984		30,984	30,984		
SELL	03/22/24	03/22/24	29,471.82	1.00	29,472		29,472	29,472		
SELL	03/25/24	03/25/24	5,409.33	1.00	5,409		5,409	5,409		
SELL	03/26/24	03/26/24	94,402.40	1.00	94,402		94,402	94,402		
SELL	03/28/24	03/28/24	46,835.12	1.00	46,835		46,835	46,835		
SELL	04/02/24	04/02/24	39,330.14	1.00	39,330		39,330	39,330		
SELL	04/05/24	04/05/24	16,621.49	1.00	16,621		16,621	16,621		
SELL	04/11/24	04/11/24	28,808.01	1.00	28,808		28,808	28,808		
SELL	04/17/24	04/17/24	75,022.50	1.00	75,023		75,023	75,023		
SELL	04/24/24	04/24/24	28,705.72	1.00	28,706		28,706	28,706		
SELL	04/25/24	04/25/24	66,986.24	1.00	66,986		66,986	66,986		
SELL	04/29/24	04/29/24	15,412.00	1.00	15,412		15,412	15,412		
SELL	05/02/24	05/02/24	20,138.00	1.00	20,138		20,138	20,138		
SELL	05/06/24	05/06/24	148,182.21	1.00	148,182		148,182	148,182		
SELL	05/09/24	05/09/24	26,222.71	1.00	26,223		26,223	26,223		
SELL	05/10/24	05/10/24	27,678.42	1.00	27,678		27,678	27,678		
SELL	05/23/24	05/23/24	100,050.00	1.00	100,050		100,050	100,050		
SELL	05/30/24	05/30/24	494.70	1.00	495		495	495		
SELL	05/31/24	05/31/24	10,506.79	1.00	10,507		10,507	10,507		
SELL	06/05/24	06/05/24	10,298.07	1.00	10,298		10,298	10,298		
SELL	06/18/24	06/18/24	78,801.41	1.00	78,801		78,801	78,801		



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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					44.57%
SELL	06/20/24	06/20/24	106,357.34	1.00	106,357		106,357	106,357		
SELL	06/24/24	06/24/24	64,133.75	1.00	64,134		64,134	64,134		
SELL	07/01/24	07/01/24	46,329.77	1.00	46,330		46,330	46,330		
SELL	07/03/24	07/03/24	27,455.12	1.00	27,455		27,455	27,455		
SELL	07/05/24	07/05/24	59,289.80	1.00	59,290		59,290	59,290		
SELL	07/15/24	07/15/24	77,622.81	1.00	77,623		77,623	77,623		
SELL	07/19/24	07/19/24	11,156.81	1.00	11,157		11,157	11,157		
SELL	07/23/24	07/23/24	73,750.25	1.00	73,750		73,750	73,750		
SELL	07/25/24	07/25/24	116,176.09	1.00	116,176		116,176	116,176		
SELL	07/26/24	07/26/24	9,790.11	1.00	9,790		9,790	9,790		
SELL	07/29/24	07/29/24	9,964.57	1.00	9,965		9,965	9,965		
SELL	08/01/24	08/01/24	12,231.30	1.00	12,231		12,231	12,231		
SELL	08/08/24	08/08/24	83,054.06	1.00	83,054		83,054	83,054		
SELL	08/21/24	08/21/24	15,656.43	1.00	15,656		15,656	15,656		
SELL	08/29/24	08/29/24	41,740.71	1.00	41,741		41,741	41,741		
SELL	08/30/24	08/30/24	18,849.81	1.00	18,850		18,850	18,850		
SELL	09/11/24	09/11/24	95,635.65	1.00	95,636		95,636	95,636		
SELL	09/12/24	09/12/24	29,970.93	1.00	29,971		29,971	29,971		
SELL	09/13/24	09/13/24	32,139.46	1.00	32,139		32,139	32,139		
SELL	09/18/24	09/18/24	31,800.09	1.00	31,800		31,800	31,800		
SELL	09/20/24	09/20/24	65,549.33	1.00	65,549		65,549	65,549		
SELL	09/30/24	09/30/24	100,119.52	1.00	100,120		100,120	100,120		
SELL	10/01/24	10/01/24	95,332.79	1.00	95,333		95,333	95,333		
SELL	10/15/24	10/15/24	16,013.98	1.00	16,014		16,014	16,014		
SELL	10/17/24	10/17/24	1,491.96	1.00	1,492		1,492	1,492		
SELL	10/18/24	10/18/24	59,478.55	1.00	59,479		59,479	59,479		
SELL	10/29/24	10/29/24	106,708.83	1.00	106,709		106,709	106,709		
SELL	10/30/24	10/30/24	56,816.11	1.00	56,816		56,816	56,816		
SELL	11/01/24	11/01/24	73,471.28	1.00	73,471		73,471	73,471		
SELL	11/15/24	11/15/24	123,727.63	1.00	123,728		123,728	123,728		
SELL	11/21/24	11/21/24	23,228.67	1.00	23,229		23,229	23,229		
SELL	11/22/24	11/22/24	47,867.24	1.00	47,867		47,867	47,867		
SELL	11/25/24	11/25/24	32,460.84	1.00	32,461		32,461	32,461		
SELL	11/27/24	11/27/24	25,634.71	1.00	25,635		25,635	25,635		
SELL	12/06/24	12/06/24	64,961.19	1.00	64,961		64,961	64,961		
SELL	12/10/24	12/10/24	22,660.68	1.00	22,661		22,661	22,661		
SELL	12/12/24	12/12/24	3,639.11	1.00	3,639		3,639	3,639		
SELL	12/18/24	12/18/24	52,211.63	1.00	52,212		52,212	52,212		
SELL	12/20/24	12/20/24	147,135.87	1.00	147,136		147,136	147,136		
SELL	12/27/24	12/27/24	194,831.73	1.00	194,832		194,832	194,832		
SUB-TOTAL SELLS					TXN CNT: 80		3,914,846	3,914,846		
SECURITY TOTAL					TXN CNT: 212		7,977,130	7,977,130		



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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
SECURITY CLASS TOTAL						0	7,977,130	7,977,130		
CATEGORY TOTAL						0	7,977,130	7,977,130		



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CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
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SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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 Perishable Food Industry Pension Fund	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Perishable Food Industry Pension Fund, Board of Trustees	D Employer Identification Number (EIN) 13-6100245

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)											
1a Enter the valuation date: Month 01 Day 01 Year 2024											
b Assets (1) Current value of assets (2) Actuarial value of assets for funding standard account	<table><tr><td>1b(1)</td><td>18056510</td></tr><tr><td>1b(2)</td><td>18056510</td></tr></table>	1b(1)	18056510	1b(2)	18056510						
1b(1)	18056510										
1b(2)	18056510										
c (1) Accrued liability for plan using immediate gain methods (2) Information for plans using spread gain methods: (a) Unfunded liability for methods with bases (b) Accrued liability under entry age normal method (c) Normal cost under entry age normal method (3) Accrued liability under unit credit cost method	<table><tr><td>1c(1)</td><td>17598455</td></tr><tr><td>1c(2)(a)</td><td></td></tr><tr><td>1c(2)(b)</td><td></td></tr><tr><td>1c(2)(c)</td><td></td></tr><tr><td>1c(3)</td><td>17036211</td></tr></table>	1c(1)	17598455	1c(2)(a)		1c(2)(b)		1c(2)(c)		1c(3)	17036211
1c(1)	17598455										
1c(2)(a)											
1c(2)(b)											
1c(2)(c)											
1c(3)	17036211										
d Information on current liabilities of the plan: (1) Amount excluded from current liability attributable to pre-participation service (see instructions) (2) "RPA '94" information: (a) Current liability (b) Expected increase in current liability due to benefits accruing during the plan year (c) Expected release from "RPA '94" current liability for the plan year (3) Expected plan disbursements for the plan year	<table><tr><td>1d(1)</td><td></td></tr><tr><td>1d(2)(a)</td><td>30013367</td></tr><tr><td>1d(2)(b)</td><td>364556</td></tr><tr><td>1d(2)(c)</td><td>1615566</td></tr><tr><td>1d(3)</td><td>1763466</td></tr></table>	1d(1)		1d(2)(a)	30013367	1d(2)(b)	364556	1d(2)(c)	1615566	1d(3)	1763466
1d(1)											
1d(2)(a)	30013367										
1d(2)(b)	364556										
1d(2)(c)	1615566										
1d(3)	1763466										

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 Sing Lee SING LEE SAVASTA AND CO., INC. 655 THIRD AVE, NEW YORK, NY 10017	Signature of actuary Type or print name of actuary Firm name Address of the firm	08/26/2025 23-05385 Most recent enrollment number 212-308-4200 Telephone number (including area code)
--	--	--

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	18056510
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	141	15084777
(2) For terminated vested participants	129	6391968
(3) For active participants:		
(a) Non-vested benefits		602936
(b) Vested benefits		7933686
(c) Total active	123	8536622
(4) Total	393	30013367
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	60.16%

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
06/30/2024	597976					
			Totals ►	3(b)	597976	
					3(c)	
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)	6000

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	106.0%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

a ☐ Attained age normal	b ☒ Entry age normal	c ☐ Accrued benefit (unit credit)	d ☐ Aggregate
e ☐ Frozen initial liability	f ☐ Individual level premium	g ☐ Individual aggregate	h ☐ Shortfall
i ☐ Other (specify):			

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability			6a	3.29 %
			Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	A	A	
(2) Females	6c(2)	AF	AF	
d Valuation liability interest rate	6d	7.25 %	7.25%	
e Salary scale	6e	% ☒ N/A		
f Withdrawal liability interest rate:				
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A		
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.50%		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	19.8%		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	19.8%		
i Expense load included in normal cost reported in line 9b	6i	☐ N/A		
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%		
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	147900		
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-1388976	-144447

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☐ Yes ☒ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☐ Yes ☒ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	234299

c Amortization charges as of valuation date:

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

(2) Funding waivers

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

	Outstanding balance	
9c(1)	6181050	1028933
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 91584**e** Total charges. Add lines 9a through 9d.....**9e** 1354816**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 548408**g** Employer contributions. Total from column (b) of line 3.....**9g** 597976**h** Amortization credits as of valuation date.....**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 125461**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....

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

(3) FFL credit

	Outstanding balance	
9h	5632642	883098
9j(1)	348189	
9j(2)	9058885	

k (1) Waived funding deficiency

(2) Other credits

9k(1)**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 2154943**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 800127**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

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

9o(1)

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

(a) Reconciliation outstanding balance as of valuation date

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

(3) Total as of valuation date

9o(2)(a)**9o(2)(b)****9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No