

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 ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 11/01/1965
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF THE ROCKY MOUNTAIN UFCW PENSION PLAN C/O ZENITH AMERICAN S ZENITH AMERICAN SOLUTIONS 5511 W. 56TH AVE SUITE 250 ARVADA, CO 80002	2b Employer Identification Number (EIN) 84-6045986 2c Plan Sponsor's telephone number 303-430-9476 2d Business code (see instructions) 445110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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 67110
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) 38340 6a(2) 38650 6b 13209 6c 15225 6d 67084 6e 916 6f 68000 6g(1) 6g(2) 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 7

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 _____
- (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 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 ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRUSTEES OF THE ROCKY MOUNTAIN UFCW PENSION PLAN C/O ZENITH AMERICAN S	D Employer Identification Number (EIN) 84-6045986

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) 1282648217
(2) Actuarial value of assets for funding standard account	1b(2) 1428291990
c (1) Accrued liability for plan using immediate gain methods	1c(1) 1571390846
(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) 1571390846
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) 2532428688
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 32082994
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 112201144
(3) Expected plan disbursements for the plan year	1d(3) 115901144

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	10/10/2025
Signature of actuary PAUL B. DUNLAP, FSA, EA, MAAA	Date 23-07966
Type or print name of actuary HORIZON ACTUARIAL SERVICES, LLC.	Most recent enrollment number 240-247-4546
Firm name 8601 GEORGIA AVE., SUITE 905 SILVER SPRING, MD 20910	Telephone number (including area code)
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	1282648217
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	13591	1330118743
(2) For terminated vested participants	15120	683217487
(3) For active participants:		
(a) Non-vested benefits		36952387
(b) Vested benefits		482140071
(c) Total active	16470	519092458
(4) Total	45181	2532428688
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	50.65 %

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
	44445369				
Totals ►			3(b)	44445369	3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	90.9 %
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
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	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)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	2.7 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	8.2 %
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)	3563072
(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	61278670	6372676

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	17295594

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)	641429573	88763220
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 7689264**e** Total charges. Add lines 9a through 9d.....**9e** 113748078**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 237224743**g** Employer contributions. Total from column (b) of line 3.....**9g** 44445369**h** Amortization credits as of valuation date.....**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 23217473**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	261105974	60793582
9j(1)	582649531	
9j(2)	869560110	
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** 365681167**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 251933089**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 ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF THE ROCKY MOUNTAIN UFCW PENSION PLAN C/O ZENITH AMERICAN S	D Employer Identification Number (EIN) 84-6045986

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

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
FIDELITY
04-2647786

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
THE VANGUARD GROUP
23-1945930

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ALLIANCE BERNSTEIN LP
13-4064930

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ABS INVESTMENT MANAGEMENT LLC
13-4205457

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

BRIDGEWATER ASSOCIATES, LP

ONE NYALA FARMS ROAD
WESTPORT, CT 06880

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

ANACAP INVESTMENT MANAGER LIMITED

PO BOX 60
ST PETER PORT GY1-4BF GG

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

AURORA CAPITAL PARTNERS MANAGEMENT

37-1808889

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

AVENUE CAPITAL GROUP

52-2258514

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

BERNHARD CAPITAL PARTNERS MGMT

47-1973611

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

CASTLELAKE, LP

20-3323857

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

CATALYST CAPITAL GROUP INC.

200 BAY ST, PBC PLAZA 10TH FLOR
TORONTO, ONTARIO M5J 2J2 CA

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

DC VALUE RECOVERY III MANAGER

1345 AVENUE OF THE AMERICAS
NEW YORK, NY 10105

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

CRESCENT CAPITAL GROUP LP

11100 SANTA MONICA BLVD SUITE 2000
LOS ANGELES, CA 90025

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

CVC CAPITAL PARTNERS

27 ESPLANADE
ST HELIER, CHANNEL ISLANDS JE1 1SG JE

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

GRIDIRON CAPITAL FUND, LP

220 ELM STREET
NEW CANAAN, CT 06840

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

GSO CAPITAL PARTNERS, LP

01-0899018

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

H.I.G. CAPITAL, LLC

65-0863927

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

KELSO INVESTMENT ASSOCIATES IX, LP

94-2680741

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

LANDMARK EQUITY ADVISORS LLC

06-1519082

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

MCMORGAN & COMPANY LLC

52-2334338

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

MESIROW FINANCIAL SERVICES, INC.

353 N. CLARK ST
CHICAGO, IL 60654

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

MIDOCEAN MANAGER V, LP

245 PARK AVENUE, 38TH FLOOR
NEW YORK, NY 10167

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

OFFSHORE MEZZANINE PARTNERS III

40 W 57TH STREET
NEW YORK, NY 10019

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

OAK HILL ADVISORS, L.P.

13-4077194

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

PLATINUM EQUITY ADVISORS, LLC

20-0080603

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

SIGULER GUFF ADVISERS, LLC

13-3855629

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

SIRIS CAPITAL GROUP LLC

27-4069186

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

THL MANAGERS VII, LLC

100 FEDERAL ST.
BOSTON, MA 02110

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

TORQUEST FUND IV, LP

161 BAY STREET, SUITE 4240
TORONTO, ONTARIO M5J 2S1 CA

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

THE BANK OF NY MELLON (ALCENTRA)

ONE WALL STREET
NEW YORK, NY 10286

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

SEI TRUST COMPANY (ARTISAN)

06-1271230

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

ARTISAN PARTNERS LIMITED PARTNERSHI

30-0551775

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

WESTPORT CAPITAL PARTNERS LLC

20-3834766

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

RBC GLOBAL ASSET MGMT (US) INC

41-1460668

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

MESIROW FINANCIAL INVESTMENT MGMT

36-3429599

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

PACIFIC INVESTMENT MGT COMPANY, LLC

33-0629048

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

ENTRUST GLOBAL PARTNERS, LLC

13-4021839

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

ULLICO INVESTMENT ADVISORS INC.

52-6435649

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

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

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

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

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

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

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)

ZENITH AMERICAN SOLUTIONS

52-1590516

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 36 49	NONE	965143	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN INVESTMENT MGMT, INC.

13-3200244

(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 28 51	NONE	758636	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL COMPANY, INC

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	499498	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)

BNY MELLON INVEST ADVISORS

13-5673135

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	489979	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HORIZON ACTUARIAL SERVICES, LLC

26-1370698

(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 50	NONE	372173	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES & COMPANY LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	361101	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)

TIMESQUARE CAPITAL MGMT LLC

20-1665304

(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	337088	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

SEGAL MARCO ADVISORS

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 27 50	NONE	321250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRANDYWINE INVESTMENT MGMT, LLC

1735 MARKET ST, SUITE 1800
PHILADELPHIA, PA 19103

(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 72	NONE	251285	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

HAMILTON LANE ADVISORS, LLC

23-2962336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 99	NONE	214198	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

SEGALL BRYANT & HAMILL, LLC

35-2679129

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	175696	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15 50	NONE	143509	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)

LAZARD ASSET MANAGEMENT LLC

30 ROCKEFELLER PLAZA
NEW YORK, NY 10112

(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 71	NONE	130820	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

REINHART BOERNER VAN DEUREN, SC

39-1126909

(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	112420	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST COMPANY

36-1561860

(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 71	NONE	69707	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

MIDWEST INSTITUTIONAL TRUST COMPANY

93-1799133

(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 21 61 62 63 72 71	NONE	62578	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

PNC BANK

22-1146430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 50	NONE	39744	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SPENCER FANE, LLP

44-0561981

(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	28400	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)

SEAL SELECT INSURANCE SERVICES

46-0619194

(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?
53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	27340	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 ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF THE ROCKY MOUNTAIN UFCW PENSION PLAN C/O ZENITH AMERICAN S		D Employer Identification Number (EIN) 84-6045986
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: LOOMIS SAYLES CORE PLUS FIXED INCOM		
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC		
c EIN-PN 84-6391546-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 188015264
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PENSION TRUST FD SPECIAL		
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, NA		
c EIN-PN 13-3980309-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36921281
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PENSION TRUST FD STRATEG		
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, NA		
c EIN-PN 13-6038770-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16845966
a Name of MTIA, CCT, PSA, or 103-12 IE: ARTISAN MULTIPLE INVESTMENT TRUST		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 26-3653822-021	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 75911742
a Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL EQUITY PORTFOLIO		
b Name of sponsor of entity listed in (a): ABS ALPHA, LTD		
c EIN-PN 98-0544028-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO INFRASTRUCTURE TAX-EXEMPT		
b Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS INC.		
c EIN-PN 90-0622302-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23317798
a Name of MTIA, CCT, PSA, or 103-12 IE: BRANDYWINE INVESTMENT TRUST		
b Name of sponsor of entity listed in (a): BRANDYWINE GLOBAL INVESTMENT MGMT, LLC		
c EIN-PN 51-0412248-016	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 44432389
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER PURE ALPHA MAJOR MARKET

b Name of sponsor of entity listed in (a): BRIDGEWATER PURE ALPHA MAJOR MARKETS

c EIN-PN 98-0674465-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 68766967
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a Name of MTIA, CCT, PSA, or 103-12 IE: NCS GROUP TRUST - GLOBAL FUND

b Name of sponsor of entity listed in (a): BNY MELLON INVESTMENT ADVISER, INC.

c EIN-PN 76-6192146-003	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54375066
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a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS EQUITY SERIES

b Name of sponsor of entity listed in (a): RBC GLOBAL ASSET MANAGMENT

c EIN-PN 47-4883422-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: ALCENTRA EUROPEAN CREDIT OPPORTUNIT

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

c EIN-PN 61-6496775-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: PANAGORA GROUP TRUST RISK PARITY MU

b Name of sponsor of entity listed in (a): PANAGORA ASSET MANAGEMENT, INC.

c EIN-PN 04-3183235-006	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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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 ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF THE ROCKY MOUNTAIN UFCW PENSION PLAN C/O ZENITH AMERICAN S	D Employer Identification Number (EIN) 84-6045986	

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	-95299	4086266
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4391479	3565983
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	9385340	11575069
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2352548	12437581
(2) U.S. Government securities	1c(2)	64853012	100155868
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	29247329	50061769
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)	36546109	35900178
(5) Partnership/joint venture interests	1c(5)	219422243	181822989
(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)	209269136	317694253
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	354588415	190892220
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	262385695	285837896
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	91371363	96500907

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1283717370	1290530979
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	928350	1028251
i Acquisition indebtedness	1i		
j Other liabilities	1j	140803	1715461
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1069153	2743712
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1282648217	1287787267

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)	44445369	
(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)		44445369
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	584099	
(B) U.S. Government securities	2b(1)(B)	3306896	
(C) Corporate debt instruments	2b(1)(C)	1490665	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	110828	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5492488
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	188973	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	10272482	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		10461455
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	617331621	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	600877493	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		16454128
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	4110743	
(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)		13925118
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		9990653
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		17634900
c Other income	2c		1000
d Total income. Add all income amounts in column (b) and enter total	2d		122515854

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	110159659	
(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)		110159659
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)	682809	
(3) Recordkeeping fees	2i(3)	28089	
(4) IQPA audit fees	2i(4)	116566	
(5) Investment advisory and investment management fees	2i(5)	3073250	
(6) Bank or trust company trustee/custodial fees	2i(6)	172029	
(7) Actuarial fees	2i(7)	871671	
(8) Legal fees	2i(8)	140820	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	2796	
(11) Other expenses	2i(11)	2129115	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		7217145
j Total expenses. Add all expense amounts in column (b) and enter total	2j		117376804

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5139050
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		2000000
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 547222.

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 ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF THE ROCKY MOUNTAIN UFCW PENSION PLAN C/O ZENITH AMERICAN S				D Employer Identification Number (EIN) 84-6045986	
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	
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): 52-1590516					
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 **KING SOOPERS/CITY MARKET**

b EIN **48-0196590**

c Dollar amount contributed by employer **26286701**

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) **1.60**

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

a Name of contributing employer **SAFEWAY**

b EIN **94-3019135**

c Dollar amount contributed by employer **15547240**

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) **1.60**

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

a Name of contributing employer **ALBERTSONS**

b EIN **82-0184434**

c Dollar amount contributed by employer **1598087**

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) **1.60**

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

a Name of contributing employer **UFCW LOCAL 7**

b EIN **84-0235295**

c Dollar amount contributed by employer **206970**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **25** Year **2022**

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) **1.60**

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

a Name of contributing employer **SMITH FOODS**

b EIN **87-0258768**

c Dollar amount contributed by employer **15389**

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 **11** Day **15** Year **2025**

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

(1) Contribution rate (in dollars and cents) **1.60**

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

a Name of contributing employer **DARLING**

b EIN **36-2495346**

c Dollar amount contributed by employer **47291**

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): _____

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 DENVER PROCESSING

b EIN 47-2543047

c Dollar amount contributed by employer 743689

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 09 Day 06 Year 2025

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

(1) Contribution rate (in dollars and cents) 1.60

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year.....	15a	102.02
b The corresponding number for the second preceding plan year.....	15b	105.05
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year.....	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

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

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b):	
a Enter the percentage of plan assets held as:	
Public Equity: <u>39.0</u> % Private Equity: <u>15.0</u> % Investment-Grade Debt and Interest Rate Hedging Assets: <u>27.0</u> %	
High-Yield Debt: <u>0.0</u> % Real Assets: <u>5.0</u> % Cash or Cash Equivalents: <u>0.0</u> % Other: <u>14.0</u> %	
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. <u>QUESTION N/A. MULTIEMPLOYER PLAN.</u>	

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 <u> </u> / <u> </u> / <u> </u> (MM/DD/YYYY) and the Opinion Letter serial number <u> </u> .	

**Rocky Mountain UFCW Unions and
Employers Retail and Meat Pension Plan**

Financial Statements

December 31, 2024

**Rocky Mountain UFCW Unions and
Employers Retail and Meat Pension Plan**

Financial Statements with Supplementary Information

December 31, 2024 and 2023

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Report of Independent Auditors

To the Participants and Trustees of
Rocky Mountain UFCW Unions and
Employers Retail and Meat Pension Plan

Opinion

We have audited the financial statements of Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan (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 Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of December 31, 2023, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Emphasis of Matter

As described in Note 8, the Plan holds several alternative investments whose fair values have been estimated by the Plan's management in the absence of readily determinable fair values. Management's estimates are based on information provided by fund managers, investment advisors and general partners. Due to uncertainties inherent in the estimation process, it is at least reasonably possible that changes in these estimates will occur in the near term. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

Auditors' Responsibilities for the Audit of the Financial Statements (continued)

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Legacy Professionals LLP

Westchester, Illinois

September 19, 2025

**Rocky Mountain UFCW Unions and
Employers Retail and Meat Pension Plan**

Statements of Net Assets Available for Benefits

December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments - at fair value		
U.S. Government and Government Agency obligations	\$ 100,155,868	\$ 64,853,012
Corporate bonds and notes	50,061,769	29,247,329
Municipal bonds	3,040,600	2,795,064
Common stocks	35,900,178	36,546,109
Mutual funds	285,837,896	262,385,695
Collective investment funds	362,734,461	380,312,968
Hedge funds	162,227,274	192,498,313
Limited partnership investment funds	189,511,401	218,693,698
Real estate investment funds	69,396,633	80,351,114
Money market funds and cash equivalents	12,437,581	2,352,548
Total investments	<u>1,271,303,661</u>	<u>1,270,035,850</u>
Receivables		
Employer contributions	3,565,983	4,391,479
Accrued investment income	2,931,298	688,131
Total receivables	<u>6,497,281</u>	<u>5,079,610</u>
Prepaid benefits and other expenses	<u>8,643,771</u>	<u>8,697,209</u>
Cash	<u>4,086,266</u>	<u>-</u>
Total assets	<u><u>1,290,530,979</u></u>	<u><u>1,283,812,669</u></u>
Liabilities and Net Assets		
Liabilities		
Accounts payable	777,061	928,350
Due to related organizations	251,190	-
Cash overdraft	-	95,299
Due to broker	1,715,461	140,803
Total liabilities	<u>2,743,712</u>	<u>1,164,452</u>
Net assets available for benefits	<u><u>\$ 1,287,787,267</u></u>	<u><u>\$ 1,282,648,217</u></u>

See accompanying notes to financial statements.

**Rocky Mountain UFCW Unions and
Employers Retail and Meat Pension Plan**

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 61,919,271	\$ 90,004,400
Dividends	10,657,726	8,889,778
Interest and other investment income	5,492,488	4,207,989
	<u>78,069,485</u>	<u>103,102,167</u>
Less investment fees and expenses	<u>(3,185,032)</u>	<u>(3,535,946)</u>
Investment income - net	74,884,453	99,566,221
Employer contributions	44,445,369	45,598,366
Other income	1,000	2,000
Total additions	<u>119,330,822</u>	<u>145,166,587</u>
Deductions		
Pension benefits	110,159,659	106,127,750
Administrative expenses	4,032,113	3,887,026
Total deductions	<u>114,191,772</u>	<u>110,014,776</u>
Net increase	5,139,050	35,151,811
Net assets available for benefits		
Beginning of year	<u>1,282,648,217</u>	<u>1,247,496,406</u>
End of year	<u>\$ 1,287,787,267</u>	<u>\$ 1,282,648,217</u>

See accompanying notes to financial statements.

Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

Note 1. Summary of Significant Accounting Policies

Method of Accounting - The accompanying financial statements of Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan (the Plan) have been prepared using the accrual basis of accounting.

Investments - The investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex-dividend date. Interest income is recorded on the accrual basis.

Contributions Receivable - Employer contributions due and not paid prior to year end are recorded as contributions receivable. Deficiencies identified through a payroll compliance audit program are recorded upon settlement with the employer. An allowance for uncollectible accounts is considered unnecessary and is not provided.

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

Revenue Recognition - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the number of hours worked in covered employment and the contribution rate currently in effect, as set forth in the applicable collective bargaining agreement. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 within a jurisdiction primarily located in the states of Colorado and Wyoming.

Note 1. Summary of Significant Accounting Policies (continued)

Payment of Benefits - Benefit payments to participants are generally recorded upon distribution. Pension benefit checks issued before the corresponding benefit month are recorded as prepaid benefits.

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

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

Subsequent Events - Subsequent events have been evaluated through September 19, 2025, which is the date the financial statements were available to be issued.

Note 2. Description of the Plan

The Plan was established during 1965 as a result of a collective bargaining agreement to provide retirement and disability benefits for eligible participants. The Plan is primarily funded by employer contributions as specified in the respective collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

There are five types of benefits available under the Plan: normal pension, early pension, vested pension, rule of 80 pension and disability pension. Under current provisions of the Plan, participants are eligible for a normal pension upon attaining age 62 with five years of vesting service, as defined by the Plan. A year of vesting service is earned for each credit year during the contribution period in which the participant works 520 hours or more as a retail worker or 600 hours as a meatcutter.

The amount of the benefit depends on the level of contributions made on behalf of each participant as well as years of service and the benefit accrual rate.

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

Note 3. Priorities upon Termination

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. 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.

Note 3. Priorities upon Termination (continued)

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

Note 4. Tax Status

The Plan's latest determination letter is dated December 16, 2015, in which the Internal Revenue Service stated that the Plan and the related trust were designed, in accordance with Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. They therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date. The Plan is subject to tax, however, on any unrelated business income. The Plan receives a flow-through of partnership income through its investments structured as limited partnerships. During the years ended December 31, 2024 and 2023, the Plan incurred approximately \$33,000 and \$16,000 respectively, in federal and state unrelated business income taxes.

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

Note 5. Funding Policy

The participating employers contribute such amounts as required in their respective collective bargaining agreements. The hourly contribution rate for the majority of employers was \$1.60 for the years ended December 31, 2024 and 2023.

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of January 1, 2024.

Note 6. Actuarial Information

An actuarial valuation of the Plan was made by Segal Consulting and Horizon Actuarial Services, LLC as of December 31, 2023. Information shown in the report included the following:

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving benefits	\$ 967,892,161
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Other participants - active and terminated	<u>584,185,948</u>
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Total vested benefits	1,552,078,109
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Nonvested benefits	<u>19,312,737</u>
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Total actuarial present value of accumulated plan benefits	<u>\$ 1,571,390,846</u>
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As reported by the actuary, the changes in the present value of accumulated plan benefits for the year ended December 31, 2023 were as follows:

Actuarial present value of accumulated plan benefits

at beginning of year	\$ 1,556,851,679
----------------------	------------------

Increase (decrease) during the year attributable to:

Benefits accumulated and net gains and losses	\$ 11,642,301
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Benefits paid	(106,127,750)
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Interest	<u>109,024,616</u>
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Net increase	<u>14,539,167</u>
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Actuarial present value of accumulated plan benefits

at end of year	<u>\$ 1,571,390,846</u>
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The actuarial valuation was made using the unit credit actuarial cost method. Some of the more significant actuarial assumptions used in the valuation are as follows:

Mortality:

Healthy Non-Annuityants - RP-2016 Healthy Blue Collar Employee Table, with
generational projection using Scale MP-2017

Healthy Annuityants - RP-2006 Healthy Blue Collar Annuityant Table, with
generational projection using Scale MP-2017

Disabled Annuityants - 110% of RP-2006 Disabled Retiree Mortality Table, with
generational projection using Scale MP-2017

Note 6. Actuarial Information (continued)

Retirement:

Active Participants			Inactive Vested Participants	
Rates (%)				
	Not Eligible for Rule	Eligible for Rule		
Age	of 80 Pension	of 80 Pension	Age	Rates (%)
55	2.5	15.0	50	4.0
56-59	1.5	8.0	51-52	1.5
60	3.0	8.0	53-54	2.0
61	5.0	15.0	55-59	2.5
62	12.0	21.0	60	5.0
63	10.0	16.0	61	10.0
64	14.0	16.0	62	27.0
65	18.0	36.0	63-64	13.0
66	25.0	20.0	65	20.0
67	20.0	20.0	66	11.0
68	15.0	20.0	67	8.0
69	10.0	20.0	68-69	5.0
70	100.0	100.0	70	100.0

Investment return - 7.25%, net of administrative expenses of .30%

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

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

Under ERISA, as amended by the Pension Protection Act of 2006 (PPA), the Plan had been certified by its actuary to be in critical status for the 2009 and 2010 Plan years. Based on this critical status certification, the Plan's Board of Trustees adopted a rehabilitation plan on November 12, 2009, which was subsequently updated on April 20, 2010. The rehabilitation plan was based on the most recent Plan information and on reasonable assumptions about how the Plan's assets and liabilities will change in the coming years, particularly as a result of changes in the Plan's investment returns, which are dependent on the financial markets. In accordance with the rehabilitation plan, the Plan was amended to modify early unreduced benefit options, eliminate early pension subsidies, eliminate vested subsidies, eliminate age 60 supplement, reduce certain benefit accrual rates, and adjust death benefits.

Note 6. Actuarial Information (continued)

The Plan has emerged from critical status and as of both January 1, 2025 and 2024, was certified by its actuary to be in neither critical nor endangered status ("green zone"). These certifications reflect the Trustees' election on March 21, 2011 to extend amortization over a 30-year period of the investment loss incurred in the year ended December 31, 2008 and an expanded asset smoothing period of 10 years for the investment losses incurred in the year ended December 31, 2008, as permitted under the Preservation of Access to Care for Medicare Beneficiaries and Pension Relief Act of 2010.

Note 7. Fair Value Measurements

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

Basis of Fair Value Measurement

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

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

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of December 31, 2024 and 2023. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

Note 7. Fair Value Measurements (continued)

Fair Value Measurements at 12/31/2024 Using				
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
U.S. Government and Government				
Agency obligations	\$ 100,155,868	\$ 47,149,963	\$ 53,005,905	\$ -
Corporate bonds and notes	50,061,769	-	50,061,769	-
Municipal bonds	3,040,600	-	3,040,600	-
Common stocks	35,900,178	35,900,178	-	-
Mutual funds	285,837,896	285,837,896	-	-
Money market funds and cash equivalents	12,437,581	-	12,437,581	-
	<u>487,433,892</u>	<u>\$ 368,888,037</u>	<u>\$ 118,545,855</u>	<u>\$ -</u>
Investments measured at net asset value:				
Collective investment funds	362,734,461			
Hedge funds	162,227,274			
Limited partnership investment funds	189,511,401			
Real estate investment funds	69,396,633			
Total	<u>\$ 1,271,303,661</u>			

Fair Value Measurements at 12/31/2023 Using				
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
U.S. Government and Government				
Agency obligations	\$ 64,853,012	\$ 27,744,354	\$ 37,108,658	\$ -
Corporate bonds and notes	29,247,329	-	29,247,329	-
Municipal bonds	2,795,064	-	2,795,064	-
Common stocks	36,546,109	36,546,109	-	-
Mutual funds	262,385,695	262,385,695	-	-
Money market funds and cash equivalents	2,352,548	-	2,352,548	-
	<u>398,179,757</u>	<u>\$ 326,676,158</u>	<u>\$ 71,503,599</u>	<u>\$ -</u>
Investments measured at net asset value:				
Collective investment funds	380,312,968			
Hedge funds	192,498,313			
Limited partnership investment funds	218,693,698			
Real estate investment funds	80,351,114			
Total	<u>\$ 1,270,035,850</u>			

Note 7. Fair Value Measurements (continued)

Level 1 Measurements

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

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

Level 2 Measurements

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

Money market funds and cash equivalents are valued at cost, which approximates fair value.

Measurements Using Net Asset Value as a Practical Expedient

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

The following summarizes information regarding investments valued at the net asset value per share that are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments.

	Fair Value		Redemption
	<u>2024</u>	<u>2023</u>	
Collective investment funds	\$ 362,734,461	\$ 380,225,194	Daily to monthly, notice period of 0 to 30 days
Hedge funds	\$ 68,766,967	\$ 104,009,788	Monthly to quarterly, notice period of 0 to 45 days
Real estate investment funds	\$ 53,767,247	\$ 58,017,845	Quarterly, notice period of 45 days
Limited partnership investment funds	\$ 23,317,798	\$ 21,604,724	Quarterly, notice period of 45 days

Note 7. Fair Value Measurements (continued)

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

The following table summarizes investments measured at fair value based on net asset value per share, other than DFEs, as of December 31, 2024 and 2023:

Description	Fair Value		Underlying Assets/Strategy	Redemption	
	2024	2023		Frequency	Notice Period
Collective investment fund	\$ -	\$ 87,774	Foreign and domestic equities Short-term investments	Self-liquidating	N/A
Hedge fund	\$ 93,460,307	\$ 88,488,525	Portfolio funds Equity securities Short-term investments	Quarterly	60 days
Real estate investment funds	\$ 14,188,623	\$ 20,166,809	Real estate assets	Self-liquidating	N/A
Real estate investment fund	\$ 1,440,763	\$ 2,166,460	Portfolio funds Real estate assets	Self-liquidating	N/A
Limited partnership investment funds	\$ 76,697,137	\$ 94,385,427	Private equity funds	Self-liquidating	N/A
Limited partnership investment fund	\$ 25,191,159	\$ 25,043,590	Portfolio investments Forward foreign currency contracts	Self-liquidating	N/A
Limited partnership investment fund	\$ 20,317,422	\$ 18,826,611	Bank loans Corporate fixed income securities	Self-liquidating	N/A
Limited partnership investment funds	\$ 15,759,154	\$ 17,833,568	Master-feeder structure	Self-liquidating	N/A
Limited partnership investment fund	\$ 6,351,429	\$ 5,650,845	Foreign distressed debt	Self-liquidating	N/A
Limited partnership investment fund	\$ 5,979,194	\$ 7,910,890	Global aviation	Self-liquidating	N/A
Limited partnership investment fund	\$ 5,195,553	\$ 9,425,219	Domestic bank debt Domestic equities Corporate debt securities Municipal bonds Private equity funds	Self-liquidating	N/A
Limited partnership investment fund	\$ 5,166,441	\$ 6,427,303	Global aviation Foreign and domestic real estate Foreign and domestic special situations	Self-liquidating	N/A
Limited partnership investment fund	\$ 3,817,308	\$ 7,311,571	Corporate debt securities Municipal bonds Foreign and domestic equities Private equity funds	Self-liquidating	N/A
Limited partnership investment fund	\$ 1,489,545	\$ 1,860,082	Foreign credit assets	Self-liquidating	N/A
Limited partnership investment fund	\$ 221,380	\$ 670,986	Foreign and domestic distressed debt	Self-liquidating	N/A
Limited partnership investment fund	\$ 7,881	\$ 12,743	Foreign private equity funds	Self-liquidating	N/A
Limited partnership investment fund	\$ -	\$ 1,730,139	Distressed portfolio funds	Self-liquidating	N/A

Note 8. Risks and Uncertainties

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

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

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

The Plan's investment portfolio includes hedge funds. These hedge funds hold various debt obligations, stocks, warrants, closed-end funds, restricted preferred stock, and derivative financial instruments, among other investments. Derivative financial instruments include forwards, futures, swaps and options, whose values are based upon an underlying asset, indices or reference rates, and generally represent future commitments to exchange cash flows or to purchase or sell other financial instruments at specified future dates. Derivatives are subject to various risks similar to those related to the underlying financial instruments, including market and credit risk. The hedge funds use derivative financial instruments in the normal course of business to take proprietary trading positions and to manage exposure to loss due to interest rate, exchange rate and market risks. The hedge funds manage the risks associated with derivatives within their overall risk management framework. The hedge funds may also engage in short selling of stocks as a portion of their investment strategy. While such an investment approach offers the potential for high reward, it also entails a high degree of risk, including the potential for unlimited loss.

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

Note 9. Related Organizations

The Plan has several related organizations, which include three labor unions and two health and welfare plans.

At December 31, 2024, the Plan owed \$251,190 to the related Rocky Mountain UFCW Unions and Employers' Health Benefit Plan – Retirees for withholdings withheld from pension benefit checks but not yet remitted.

Note 10. Major Employers

Contributions from two employers represented approximately 94% of the employer contributions received for each of the years ended December 31, 2024 and 2023. In the event these employers suspend contributions, the Plan would retain the risk of meeting current fixed administrative expenses until the appropriate adjustments were made.

Note 11. Commitments

As of December 31, 2024, the Plan had total outstanding capital commitments of approximately \$49,000,000 in relation to its investments in certain hedge funds, limited partnership investment funds and real estate investment funds.

Report of Independent Auditors On Supplemental Schedules

To the Participants and Trustees of
Rocky Mountain UFCW Unions and
Employers Retail and Meat Pension Plan

We have audited the financial statements of Rocky Mountain UFCW Unions & Employers Retail and Meat Pension Plan (the Plan) as of and for the years ended December 31, 2024 and 2023, and our report thereon dated September 19, 2025, which expressed an unmodified opinion on those financial statements, appears on pages 1 through 3. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Legacy Professionals LLP

Westchester, Illinois

September 19, 2025

Section 3: Certificate of Actuarial Valuation

EXIHIBIT N: Summary of Plan Provisions - Retail Workers

(Schedule MB, Line 6)

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

Plan Year	January 1 through December 31
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan

Regular Pension	- Age Requirement: 62 (65 for the "New Hire Benefit") - Service Requirement: 5 years of Vesting Service - Amount: \$30 per benefit credit for participants hired before January 1, 2005, for accruals on and after June 1, 2010. For participants hired or who changed employers after January 1, 2005, \$10 per benefit credit for accruals between January 1, 2010 and December 31, 2012. \$15 per benefit credit between January 1, 2013 and December 31, 2016 and \$30 per benefit credit thereafter ("New Hire Benefit"). \$30 benefits were credited only retroactively to the services after December 31, 2015 once after January 1, 2017. These amounts may be lower for some locals; please reference the chart.
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Employer	Past Eligible Accrual Rate	New Hire Accrual Rate
Albertsons - Arizona	\$10.80	\$10.80
Albertsons - Colorado	30.00	30.00
Albertsons - New Mexico	30.00	30.00
Albertsons - Wyoming	30.00	30.00
City Market	30.00	30.00
King Soopers	30.00	30.00
Safeway - Colorado	30.00	30.00
Safeway - South Dakota	25.00	25.00
Safeway - Wyoming	30.00	30.00
UFCW Local 7	30.00	30.00

Section 3: Certificate of Actuarial Valuation

EIN 84-6045986 / PN 001

Rule of 80 Pension	• <i>Age Requirement:</i> 55 (effective June 1, 2010) • <i>Service Requirement:</i> Age plus years of Vesting Service equal to or exceed 80 • <i>Amount:</i> Regular pension accrued (Not available for New Hires)
Early Retirement:	• <i>Age Requirement:</i> 50 (55 for the "New Hire Benefit") • <i>Service Requirement:</i> 5 years of Vesting Service • <i>Amount:</i> Regular pension accrued, reduced actuarially from age 62 (65 for the "New Hire Benefit")
Disability	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> 10 years of Vesting Service • <i>Amount:</i> Regular pension accrued (Not available for New Hires)
Vesting	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> 5 years of Vesting Service • <i>Amount:</i> Regular or early pension accrued based on plan in effect when last active • <i>Normal Retirement Age:</i> 62 (65 for the "New Hire Benefit")
Late Pension	• <i>Age Requirement:</i> Retirement after Normal Retirement date • <i>Service Requirement:</i> 5 years of Vesting Service • <i>Amount:</i> Computed as for Normal Retirement considering Benefit Service to date of retirement
Spouse's Pre-Retirement Death Benefit	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> 5 years of Vesting Credit • <i>Amount:</i> 50% of the benefit employee would have received had he or she retired the day before death and elected the joint and survivor option. If the participant died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the date the employee would have been first eligible. • <i>Charge for Coverage:</i> None
Post-Retirement Death Benefit	If married, pension benefits are paid in the form of a joint and 50% survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the employee or in any other available optional form elected by the employee in an actuarially equivalent amount.

Section 3: Certificate of Actuarial Valuation

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Optional Forms of Benefits	The normal forms of payment are as follows: • Single Life Annuity for non-married participants • 50% Husband and Wife Annuity for married participants The optional forms of payment are as follows: • 75% Husband and Wife Annuity for married participants																																
Participation	Start after first January 1st or July 1st for which the first contribution is due to the Plan on the employees' behalf. Minimum age requirement is 21.																																
Benefit Credit	Benefit Credit is determined in accordance with the following table: <table> <tr> <th colspan="2">Retail Workers</th></tr> <tr> <th>Hours of Service in a Credit Year</th><th>Years of Benefit Service Credit</th></tr> <tr><td>1,800 or more</td><td>1.00 year</td></tr> <tr><td>1,700 - 1,799</td><td>0.88</td></tr> <tr><td>1,600 - 1,699</td><td>0.83</td></tr> <tr><td>1,500 - 1,599</td><td>0.78</td></tr> <tr><td>1,400 - 1,499</td><td>0.73</td></tr> <tr><td>1,300 - 1,399</td><td>0.68</td></tr> <tr><td>1,200 - 1,299</td><td>0.63</td></tr> <tr><td>1,100 - 1,199</td><td>0.58</td></tr> <tr><td>1,000 - 1,099</td><td>0.53</td></tr> <tr><td>900 - 999</td><td>0.48</td></tr> <tr><td>800 - 899</td><td>0.43</td></tr> <tr><td>750 - 799</td><td>0.38</td></tr> <tr><td>520 - 749</td><td>0.25</td></tr> <tr><td>Less than 520</td><td>None</td></tr> </table>	Retail Workers		Hours of Service in a Credit Year	Years of Benefit Service Credit	1,800 or more	1.00 year	1,700 - 1,799	0.88	1,600 - 1,699	0.83	1,500 - 1,599	0.78	1,400 - 1,499	0.73	1,300 - 1,399	0.68	1,200 - 1,299	0.63	1,100 - 1,199	0.58	1,000 - 1,099	0.53	900 - 999	0.48	800 - 899	0.43	750 - 799	0.38	520 - 749	0.25	Less than 520	None
Retail Workers																																	
Hours of Service in a Credit Year	Years of Benefit Service Credit																																
1,800 or more	1.00 year																																
1,700 - 1,799	0.88																																
1,600 - 1,699	0.83																																
1,500 - 1,599	0.78																																
1,400 - 1,499	0.73																																
1,300 - 1,399	0.68																																
1,200 - 1,299	0.63																																
1,100 - 1,199	0.58																																
1,000 - 1,099	0.53																																
900 - 999	0.48																																
800 - 899	0.43																																
750 - 799	0.38																																
520 - 749	0.25																																
Less than 520	None																																
Vesting Credit	One year of vesting service is earned for each credit year during the contribution period in which the employee works 520 hours or more as a Retail Worker.																																

Section 3: Certificate of Actuarial Valuation

EIN 84-6045986 / PN 001

Contribution Rate	Varies as follows as of the valuation date.																									
	<table><tr><th colspan="2">Retail Workers</th></tr><tr><th>Employer</th><th>Hourly Rate</th></tr><tr><td>Albertsons - Arizona</td><td>\$0.576</td></tr><tr><td>Albertsons - Colorado</td><td>1.60</td></tr><tr><td>Albertsons - New Mexico</td><td>1.60</td></tr><tr><td>Albertsons - Wyoming</td><td>1.60</td></tr><tr><td>City Market</td><td>1.60</td></tr><tr><td>King Soopers</td><td>1.60</td></tr><tr><td>Safeway - Colorado</td><td>1.60</td></tr><tr><td>Safeway - South Dakota</td><td>1.28</td></tr><tr><td>Safeway - Wyoming</td><td>1.60</td></tr><tr><td>UFCW Local 7</td><td>1.60</td></tr></table>		Retail Workers		Employer	Hourly Rate	Albertsons - Arizona	\$0.576	Albertsons - Colorado	1.60	Albertsons - New Mexico	1.60	Albertsons - Wyoming	1.60	City Market	1.60	King Soopers	1.60	Safeway - Colorado	1.60	Safeway - South Dakota	1.28	Safeway - Wyoming	1.60	UFCW Local 7	1.60
	Retail Workers																									
	Employer	Hourly Rate																								
	Albertsons - Arizona	\$0.576																								
	Albertsons - Colorado	1.60																								
	Albertsons - New Mexico	1.60																								
	Albertsons - Wyoming	1.60																								
	City Market	1.60																								
	King Soopers	1.60																								
	Safeway - Colorado	1.60																								
	Safeway - South Dakota	1.28																								
	Safeway - Wyoming	1.60																								
UFCW Local 7	1.60																									
The average contribution rate as of January 1, 2024 is \$1.60 per hour.																										
Changes in Plan Provisions	There were no changes in plan provisions reflected in this actuarial valuation.																									

Section 3: Certificate of Actuarial Valuation

EIN 84-6045986 / PN 001

EXHIBIT O: Summary of Plan Provisions - Meatcutter

(Schedule MB, Line 6)

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

Plan Year	January 1 through December 31
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Regular pension	• <i>Age Requirement:</i> If contribution rate is at least \$0.66, age 62; otherwise age 65. 65 for employees hired after the contract date in 2005 (New Hires). • <i>Service Requirement:</i> Earlier of 5 years of Participant Service after 12/31/97 or 10 years of participation. • <i>Amount</i> <u>Benefit earned prior to 6/1/2010:</u> Benefit varies (if employer contributes less than \$0.96/hour) \$45 per year of Benefit Service (if employer contributes \$0.96/hour) \$47 per year of Benefit Service (if employer contributes \$1.06/hour) \$50 per year of Benefit Service (if employer contributes \$1.21/hour) \$51 per year of Benefit Service (if employer contributes \$1.26/hour) \$53 per year of Benefit Service (if employer contributes \$1.36/hour) \$55 per year of Benefit Service (if employer contributes \$1.46/hour) The supplemental \$0.15 that employers contribute are dedicated solely to improve the funding of the plan and will not be used to increase benefits. <u>Benefit earned after 5/31/2010:</u> \$30 per year of Benefit Service (if employer contributes \$1.61). Lower benefits if contribute less than \$1.61. Started with the November 2015 hours, \$1.61 was reduced to \$1.05.

Section 3: Certificate of Actuarial Valuation

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Regular pension (continued)	<u>For New Hires (employees hired after the contract date in 2005):</u> \$10 per year of Benefit Service from 1/2010 to 12/31/2012; \$15 per year of Benefit Service after 12/31/2012 if employer contributes \$1.61 per hour starting May 2010 for all worked hours, including hours worked by employee hired before the 2005 contract date. \$30 per year of Benefit Service after 12/31/2015 if employer contributes at \$1.61 then at \$1.05. However, \$30 benefit was credited only retroactively to the services after 12/31/2015 once after January 1, 2017. \$30 per year of Benefit Service earned on or after January 1, 2017.
Rule of 80 Pension	• <i>Age Requirement:</i> 55 (effective June 1, 2010) • <i>Service Requirement:</i> Age plus years of Vesting Service equal to or exceed 80 • <i>Amount:</i> Regular pension accrued (Not available for New Hires)
Early Retirement	• <i>Age Requirement:</i> 50 (55 for the "New Hire Benefit") • <i>Service Requirement:</i> 5 years of Vesting Service • <i>Amount:</i> Regular pension accrued, reduced actuarially from age 62 (65 for the "New Hire Benefit")
Disability	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> 10 years of Vesting Service • <i>Other Requirement:</i> Eligible for Disability Insurance Benefit under the Social Security Act • <i>Amount:</i> Regular pension accrued (Not available for New Hires)
Vesting	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> 5 years of Vesting Service. • <i>Amount:</i> Regular or early pension accrued based on plan in effect when last active • <i>Normal Retirement Age:</i> 62 (65 for the "New Hire Benefit")
Late Pension	• <i>Age Requirement:</i> Retirement after Normal Retirement date • <i>Service Requirement:</i> 5 years of Vesting Service. • <i>Amount:</i> Computed as for Normal Retirement considering Benefit Service to date of retirement
Spouse's Pre-Retirement Death Benefit	• <i>Age Requirement:</i> None • <i>Service Requirement:</i> 5 years of Vesting Service. • <i>Amount:</i> 50% of the benefit employee would have received had he or she retired the day before he or she died and elected the 50% Husband and Wife Annuity. If the employee died prior to eligibility for an early or normal retirement pension, the spouse's benefit is deferred to the date the employee would have first been eligible to retire. Benefit will • <i>Charge for Coverage:</i> None

Section 3: Certificate of Actuarial Valuation

EIN 84-6045986 / PN 001

Post-Retirement Death Benefit	For married participants, annuity benefits are paid in the form of a 50% Husband and Wife Annuity unless this form is rejected by the employee and spouse. The benefit amount otherwise payable is reduced actuarially to reflect the joint and survivor coverage.												
Optional Forms of Benefits	The normal forms of payment are as follows: • Single Life Annuity for non-married participants • 50% Husband and Wife Annuity for married participants The optional forms of payment are as follows: • 75% Husband and Wife Annuity												
Participation	An employee becomes a participant in the Plan on the January 1 or July 1 immediately following the last to occur of: (1) A contribution is due to the Plan on the employee's behalf. (2) Earlier of employee's 21st birthday or having earned five years of vesting service. (3) Employee has completed 600 hours of service.												
Benefit Credit	Benefit Credit is credited based on hours of service as follows: <table> <tr> <th colspan="2">Meatcutters</th></tr> <tr> <th>Hours of Service in a Credit Year</th><th>Years of Benefit Service Credit</th></tr> <tr> <td>1,200</td><td>1 year</td></tr> <tr> <td>900</td><td>0.75</td></tr> <tr> <td>600</td><td>1</td></tr> <tr> <td>less than 600</td><td>0</td></tr> </table>	Meatcutters		Hours of Service in a Credit Year	Years of Benefit Service Credit	1,200	1 year	900	0.75	600	1	less than 600	0
Meatcutters													
Hours of Service in a Credit Year	Years of Benefit Service Credit												
1,200	1 year												
900	0.75												
600	1												
less than 600	0												
Vesting Credit	A full year of Vesting Service is earned for any calendar year in which participants work at least 600 hours of service.												

Section 3: Certificate of Actuarial Valuation

EIN 84-6045986 / PN 001

Contribution Rate

Varies as follows as of the valuation date.

Meatcutter Workers	
Employer	Hourly Rate
Albertsons - Colorado	\$1.60
Albertsons - Wyoming	1.60
City Market	1.60
Darling International - NBP	1.40
Darling International - PEPCOL	1.45
King Soopers	1.60
Denver Processing	1.60
Safeway - Colorado	1.60
Safeway - Wyoming	1.60
Smith Foods	1.60
UFCW Local 7	1.60

The average contribution rate as of January 1, 2024 is \$1.60 per hour.

Changes in Plan Provisions

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

Rocky Mountain Pension Fund H-1A Investment Summary EIN # 84-6045986 PLAN: 001 12/31/24					
		NT Harris Statement Balance	Audit Adjustment	Market Value	Cost Value
Interest-bearing cash					
Cash	Northern Trust Page 2	190,581	-	190,581	See Attached
AB Small Cap Value Portfolio	Northern Trust Page 24	233	-	233	See Attached
NT Collective Short Term Investment Fund	Northern Trust Page 24	10,189,638	-	10,189,638	See Attached
ABS Alpha Limited Global Equity	Northern Trust Page 25	2,057,129	-	2,057,129	See Attached
		12,437,581	-	12,437,581	
U.S. Government securities					
	Northern Trust Page 8	100,155,868	-	100,155,868	See Attached
Corporate debt instruments					
	Northern Trust Page 15	50,061,769	-	50,061,769	See Attached
Corporate stocks (Common)					
	Northern Trust Page 21	35,900,178	-	35,900,178	See Attached
Partnerships					
Neoma Global Growth Markets Strategic Fund, LP	Northern Trust Page 22	2,388,972	(2,388,972)	-	See Attached
Anacap Cr Opp III	Northern Trust Page 21	1,672,830	(183,285)	1,489,545	See Attached
Aurora Equity Partners LP	Northern Trust Page 22	4,035,384	-	4,035,384	See Attached
Avenue Energy Opportunities Fund LP	Northern Trust Page 22	3,817,308	-	3,817,308	See Attached
Avenue Energy Opportunities Fund II LP	Northern Trust Page 22	4,565,244	630,309	5,195,553	See Attached
BCP Energy Services Fund-A LP	Northern Trust Page 22	4,040,677	609,729	4,650,406	See Attached
Castlelake IV, LP	Northern Trust Page 21	5,388,435	(221,994)	5,166,441	See Attached
Castlelake Aviation III Stable Yield LP	Northern Trust Page 22	5,979,194	-	5,979,194	See Attached
Catalyst Fund Limited Partnership V, LP	Northern Trust Page 21	5,911,502	439,927	6,351,429	See Attached
DC Value Recovery Fund III Feeder A, LP	Northern Trust Page 22	221,380	-	221,380	See Attached
Crescent Capital High Income Fund B, LP	Northern Trust Page 22	20,317,422	-	20,317,422	See Attached
CVC Capital Partners VII, LP	Northern Trust Page 22	12,605,390	(634,556)	11,970,834	See Attached
Gridiron Capital Fund III, LP	Northern Trust Page 22	20,005,786	(669,834)	19,335,952	See Attached
GSO Capital Opp Fund III	Northern Trust Page 22	2,192,245	-	2,192,245	See Attached
H.I.G. Bayside Loan Opportunity Fund IV, LP	Northern Trust Page 23	2,529,609	-	2,529,609	See Attached
HL Secondary Investment SPV-6, L.P.	Northern Trust Page 23	30,015	-	30,015	See Attached
HPS Offshore Mezzanine Partners	Northern Trust Page 23	5,545,285	-	5,545,285	See Attached
Kelso Investment Associates IX, LP	Northern Trust Page 23	5,428,828	(159,833)	5,268,995	See Attached
Landmark Acquisition Fund VIII, LP	Northern Trust Page 22	7,881	-	7,881	See Attached
McMorgan Infrastructure Fund I, LP	Northern Trust Page 22	25,596,028	(404,869)	25,191,159	See Attached
Mesirow Financial Private Equity Parnership Fd VI, LP	Northern Trust Page 23	8,537,122	225,509	8,762,631	See Attached
Mesirow Financial Real Estate Value Fund II, LP	Northern Trust Page 23	222,573	-	222,573	See Attached
Mesirow Financial Real Estate Value Fund III, LP	Northern Trust Page 23	12,313,495	-	12,313,495	See Attached
Midocean Partners V, LP	Northern Trust Page 23	6,143,747	-	6,143,747	See Attached
OHA Strategic Credit Fund II	Northern Trust Page 23	5,492,015	-	5,492,015	See Attached
Platinum Equity Capital Partners IV	Northern Trust Page 23	9,235,932	(171,573)	9,064,359	See Attached
Sigular Guff Distressed Opportunities Fund III	Northern Trust Page 23	1,053,449	(1,053,449)	-	See Attached
Sigular Guff Distressed Real Estate Opportunities Fund	Northern Trust Page 23	1,440,763	-	1,440,763	See Attached
Siris Partners III, LP	Northern Trust Page 23	2,124,755	(255,827)	1,868,928	See Attached
Thomas H Lee Parallel Fund VII	Northern Trust Page 23	3,358,456		3,358,456	See Attached
Torquest Partners Fund	Northern Trust Page 22	2,549,133	(341,703)	2,207,430	See Attached
WCP Special Core Plus Fund LP	Northern Trust Page 23	2,974,064	(1,321,509)	1,652,555	See Attached
		187,724,919	(5,901,930)	181,822,989	
Value of interest in common/collective trusts					
Artisan Global Opportunities Fund	Northern Trust Page 24	36,891,742	-	36,891,742	See Attached
Artisan Global Discovery Trust	Northern Trust Page 24	39,020,000	-	39,020,000	See Attached
Loomis Sayles Core Plus Fixed Income Trust	Northern Trust Page 24	188,015,264	-	188,015,264	See Attached
JPM Special Situation Property Fund	Northern Trust Page 24	36,921,281	-	36,921,281	See Attached
JPM Strategic Property Fund	Northern Trust Page 24	16,845,966	-	16,845,966	See Attached
		317,694,253	-	317,694,253	
Value of interest in 103-12 investment entities					
Walter Scott & Partners Limited Global Trust	Northern Trust Page 24	54,375,066	-	54,375,066	See Attached
Brandywine Global Opportunistic	Northern Trust Page 24	44,432,389	-	44,432,389	See Attached
Bridgewater Pure Alpha Major Markets, Ltd	Northern Trust Page 25	68,766,967	-	68,766,967	See Attached
Ullico Infrastructure Tax-Exempt Fund, LP	Northern Trust Page 25	22,857,636	460,162	23,317,798	See Attached
		190,432,058	460,162	190,892,220	
Value of interest in registered investment companies					
Vanguard Institutional Index Fund	Northern Trust Page 25	137,115,766	-	137,115,766	See Attached
PIMCO Rae Fundamental Global	Northern Trust Page 25	49,893,894	-	49,893,894	See Attached
Fidelity Mid Cap Index Fund	Northern Trust Page 25	55,312,975	-	55,312,975	See Attached
AB Small Cap Value Portfolio	Northern Trust Page 24	43,515,261	-	43,515,261	See Attached
		285,837,896	-	285,837,896	
Other					
Entrustpermal Rocky Mountain Partners LP	Northern Trust Page 22	92,121,797	1,338,510	93,460,307	See Attached
Municipal Bonds	Northern Trust Page 26	3,040,600	-	3,040,600	See Attached
		95,162,397	1,338,510	96,500,907	
		1,275,406,919	(4,103,258)	1,271,303,661	

5500 Supplemental Schedules**31 DEC 24****Account Name RM UFCW PENSION PLAN**◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Non-Interest Bearing Cash - USD</i>						
EUR - Euro	299,486.790	1.000000	299,486.79	301,439.00	0.00	-1,952.21
USD - United States dollar	0.000	1.000000	0.00	0.00	0.00	0.00
USD - United States dollar	0.000	1.000000	-108,906.00	-108,906.00	0.00	0.00
Total - all currencies			190,580.79	192,533.00	0.00	-1,952.21
Total Non-Interest Bearing Cash - USD			✓ 190,580.79	192,533.00	0.00	-1,952.21

Receivable Income - USD

Income	0.000	0.000000	2,931,298.36	2,931,298.36	0.00	0.00
Total - all currencies			2,931,298.36	2,931,298.36	0.00	0.00
Total Receivable Income - USD			2,931,298.36	2,931,298.36	0.00	0.00

Receivables - Other - USD

Pending trade sales: United States dollar	0.000	0.000000	152,213.17	152,213.17	0.00	0.00
Total - all currencies			152,213.17	152,213.17	0.00	0.00
Total Receivables - Other - USD			152,213.17	152,213.17	0.00	0.00

U.S. Government Securities**United States - USD**

FED HOME LN MTG FLTG RT 3.5% DUE 07-25-2032 C3137H8U90	320,000.000	91.260550	292,033.76	310,187.50	15,690.80	-2,462.94
FED HOME LN MTG 2.92000007629% DUE 06-25-2032 C3137H7ZB2	290,000.000	87.844490	254,749.02	255,018.75	-858.43	-1,128.16
FED HOME LN MTG 6% DUE 10-01-2038 C3132D6FJ4	1,109,545.540	101.668735	1,128,060.91	1,123,935.00	0.00	4,125.91
FEDERAL HOME LN MTG CORP MULTICLASS SER K063 CL A2 FLTG 01-25-2027 C3137BVZ82	500,000.000	97.827410	489,137.05	499,765.63	16,507.18	5,878.60
FEDERAL HOME LN MTG CORP POOL #G15787 3%05-01-2031 BEO C3128MEUL3	115,546.880	96.336163	111,313.43	118,259.56	9,894.82	2,948.69

5500 Supplemental Schedules**31 DEC 24****Account Name RM UFCW PENSION PLAN**◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
U.S. Government Securities						
United States - USD						
FEDERAL HOME LN MTG CORP POOL #G18575 3%11-01-2030 BEO C3128MMT94	84,494.130	96.254816	81,329.67	86,593.32	7,494.27	2,230.62
FEDERAL HOME LN MTG CORP POOL #G60397 4%12-01-2045 BEO C31335ANN4	107,366.710	92.954143	99,801.81	112,154.87	11,166.05	-1,187.01
FEDERAL HOME LN MTG CORP POOL #SB8186 4.5% 09-01-2037 BEO C3132D6CX6	435,734.310	97.845264	426,345.39	431,513.18	3,040.47	-2,127.32
FEDERAL HOME LN MTG CORP POOL #SB8191 4.5% 10-01-2037 BEO C3132D6C40	522,585.180	97.810759	511,144.53	520,679.56	7,282.64	-2,252.39
FEDERAL HOME LN MTG CORP POOL #SB8217 5%03-01-2038 BEO C3132D6DW7	1,058,095.040	99.616820	1,054,040.63	1,061,646.97	4,785.19	-2,821.15
FEDERAL HOME LN MTG CORP POOL #SD-8196 3.5% DUE 01-01-2052 REG C3132DWC92	1,134,788.810	88.855516	1,008,322.45	1,078,827.96	67,384.86	-3,120.65
FEDERAL HOME LN MTG CORP POOL #SD8092 3%DUE 09-01-2050 BEO C3132DV7D1	324,861.480	85.360974	277,304.92	288,263.86	6,532.50	-4,426.44
FEDERAL HOME LN MTG CORP POOL #SD8129 2.5% DUE 01-01-2051 REG C3132DWA60	193,459.920	82.209650	159,042.72	164,044.61	2,090.62	-2,911.27
FEDERAL HOME LN MTG CORP POOL #SD8156 2.5% DUE 07-01-2051 BEO C3132DWBZ5	1,497,005.220	82.084852	1,228,814.52	1,302,160.67	62,693.22	-10,652.93
FEDERAL HOME LN MTG CORP POOL #SD8183 2.5% DUE 11-21-2051 REG C3132DWCU5	1,329,465.940	81.712034	1,086,333.66	1,147,910.79	48,569.51	-13,007.62
FEDERAL HOME LN MTG CORP POOL #SD8231 4.5% 07-01-2052 BEO C3132DWE3	897,322.070	94.101700	844,395.32	880,851.06	28,081.01	-8,374.73
FEDERAL HOME LN MTG CORP POOL #SD8267 5%DUE 11-01-2052 BEO C3132DWFG3	771,913.740	96.786168	747,105.73	760,643.60	7,450.62	-6,087.25
FEDERAL HOME LN MTG CORP POOL #SD8268 5.5% 11-01-2052 BEO C3132DWFH1	392,411.720	98.702822	387,321.44	392,113.27	374.55	-4,417.28
FEDERAL HOME LN MTG CORP POOL #SD8277 5.5% 11-01-2052 C3132DWFS7	1,236,900.450	98.922142	1,223,568.42	1,227,060.64	-6,608.27	-10,100.49
FEDERAL HOME LN MTG CORP SER K043 CL A-2 3.062% 12-25-2024 C3137BGK24	0.000	0.000000	0.00	0.00	41,334.32	41,334.32
FEDERAL HOME LN MTG CORP 2.5% 11-01-2051 C3132DWCP6	1,632,836.770	81.533706	1,331,312.33	1,358,698.82	4,914.89	-22,471.60
FEDERAL HOME LN MTG CORP 3.5% 03-01-2052 C3132DWD7	462,648.190	89.017041	411,835.73	475,344.04	64,508.74	1,000.43
FEDERAL HOME LOAN MORTGAGE CORP SER K-153 CL A2 VAR RT 12-25-2032 C3137H9PB9	590,000.000	92.844520	547,782.67	547,108.54	6,701.74	7,375.87
FEDERAL HOME LOAN MORTGAGE CORP 1.5% 01-01-2041 C3133KYUT4	611,663.290	79.843199	488,371.54	505,386.83	3,268.14	-13,747.15
FEDERAL HOME LOAN MORTGAGE CORP 2.5% 06-01-2037 C3132CWY40	346,808.030	91.048288	315,762.77	321,447.74	5,218.95	-466.02
FEDERAL HOME LOAN MORTGAGE CORP 3% 03-01-2052 C3132DWDE0	274,701.380	85.056845	233,652.33	231,676.91	-5,101.56	-3,126.14

5500 Supplemental Schedules**31 DEC 24****Account Name RM UFCW PENSION PLAN**◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
U.S. Government Securities						
United States - USD						
FEDERAL HOME LOAN MORTGAGE CORP 3% C3133KYWY1	05-01-2042 183,358.900	87.140069	159,779.07	163,731.39	1,590.25	-2,362.07
FEDERAL HOME LOAN MORTGAGE CORP 4% C3132DWDU4	05-01-2052 792,740.180	91.611684	726,242.63	765,387.68	32,396.99	-6,748.06
FEDERAL HOME LOAN MORTGAGE CORP 5.5% C3132DWNK5	01-01-2055 895,000.000	98.689531	883,271.30	894,521.88	0.00	-11,250.58
FEDERAL HOME LOAN MORTGAGE CORP 5.5% C3132D6E63	09-01-2038 681,015.300	100.664075	685,537.75	683,249.93	-3,728.70	-1,440.88
FEDERAL HOME LOAN MORTGAGE CORP 5% C3132DWET6	09-01-2052 477,284.500	96.801524	462,018.67	478,771.43	13,571.06	-3,181.70
FEDERAL NATIONAL MORTGAGE ASSOC 4% C3133KPMB1	06-01-2052 700,399.400	91.589782	641,494.28	658,772.07	9,934.66	-7,343.13
FEDERAL NATL MTG ASSN GTD MTG POOL 12-01-2042 BEO C3138EKFA8	#AL2860 3% 205,835.520	88.384561	181,926.82	202,619.39	20,277.51	-415.06
FEDERAL NATL MTG ASSN GTD MTG POOL 08-01-2042 BEO C3138EKG74	#AL2921 3.5% 93,165.130	91.080455	84,855.22	89,030.95	3,544.50	-631.23
FEDERAL NATL MTG ASSN GTD MTG POOL 08-01-2031 BEO C3138ERPC8	#AL9418 3.5% 34,893.060	97.719965	34,097.49	36,621.39	3,584.80	1,060.90
FHLMC GOLD G67702 4 01-01-2047 C3132XCRX5	163,791.140	93.350500	152,899.85	174,645.04	21,061.67	-683.52
FHLMC POOL #G15144 2.5 07-01-2029 C3128MD5D1	82,825.520	96.927077	80,280.36	83,912.62	6,461.18	2,828.92
FHLMC POOL #SB8254 6.0% 08-01-2038 C3132D6E30	1,278,590.350	101.668425	1,299,922.67	1,293,174.31	0.00	6,748.36
FHLMC POOL #SB8267 6.0% 09-01-2038 C3132D6FG0	1,222,540.380	101.668479	1,242,938.21	1,235,147.87	0.00	7,790.34
FHLMC POOL #SD8168 3.0% 08-01-2051 C3132DWCD3	416,142.630	85.386186	355,328.32	437,600.02	84,000.06	1,728.36
FNMA BD 6.25 05-15-2029 C31359MEU3	0.000	0.000000	0.00	0.00	15,659.53	15,659.53
FNMA FNMA # MA4841 5% 12-01-2052 C31418ELX6	1,076,704.570	96.900596	1,043,333.15	1,061,632.16	11,112.46	-7,186.55
FNMA NT 5.625 07-15-2037 C31398AFD9	300,000.000	107.106615	321,319.85	338,959.00	2,991.00	-14,648.15
FNMA POOL #BM3238 3.5% DUE 08-01-2047 BEO C3140J7S48	180,136.780	90.032962	162,182.48	178,898.40	15,263.21	-1,452.71
FNMA POOL #BT0417 2.5% DUE 06-01-2051 BEO C3140LNPB7	113,970.200	82.287228	93,782.92	87,222.87	-7,989.42	-1,429.37
FNMA POOL #FM7599 3.5% 01-01-2051 BEO C3140XBNR7	718,367.810	89.431340	642,445.96	665,612.68	0.00	-23,166.72
FNMA POOL #FM8745 2.5% 09-01-2051 BEO C3140XCWF1	1,253,530.310	81.435127	1,020,814.00	1,072,111.22	36,021.95	-15,275.27

5500 Supplemental Schedules**31 DEC 24****Account Name RM UFCW PENSION PLAN**◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
U.S. Government Securities						
United States - USD						
FNMA POOL #FS7374 6% 02-01-2044 BEO C3140XPFQ7	1,229,038.590	101.088569	1,242,417.52	1,240,368.83	0.00	2,048.69
FNMA POOL #MA4048 3% 06-01-2050 BEO C31418DQA3	223,917.540	85.245983	190,880.71	198,691.86	4,423.86	-3,387.29
FNMA POOL #MA4097 3% 08-01-2050 BEO C31418DRT1	1,883,607.260	85.962438	1,619,194.72	1,694,719.02	61,018.58	-14,505.72
FNMA POOL #MA4121 3% 09-01-2050 BEO C31418DSK9	179,036.740	85.931192	153,848.40	186,502.53	33,058.54	404.41
FNMA POOL #MA4231 1.5% 01-01-2041 BEO C31418DVZ2	611,461.930	79.843321	488,211.51	505,220.48	3,229.23	-13,779.74
FNMA POOL #MA4325 2% DUE 04-01-2051 BEO C31418DXX4	2,868,514.820	78.341156	2,247,227.67	2,365,316.51	112,789.28	-5,299.56
FNMA POOL #MA4359 1.5% 06-01-2036 BEO C31418DZZ8	0.000	0.000000	0.00	0.00	22,249.44	22,249.44
FNMA POOL #MA4379 2.5% 07-01-2051 BEO C31418D2M3	277,622.870	82.104677	227,941.36	230,918.64	859.18	-2,118.10
FNMA POOL #MA4382 1.5% DUE 07-01-2036 BEO C31418D2Q4	0.000	0.000000	0.00	0.00	10,252.75	10,252.75
FNMA POOL #MA4422 2% 09-01-2041 BEO C31418D4G4	2,128,354.910	83.246600	1,771,783.10	1,836,371.28	50,585.65	-14,002.53
FNMA POOL #MA4438 2.5% 10-01-2051 BEO C31418D4Y5	1,705,485.460	81.729655	1,393,887.38	1,515,440.85	105,412.47	-16,141.00
FNMA POOL #MA4492 2% DUE 12-01-2051 BEO C31418D7E6	2,169,892.270	78.080629	1,694,265.53	1,788,585.05	71,563.26	-22,756.26
FNMA POOL #MA4512 2.5% DUE 01-01-2052 BEO C31418EAN0	1,861,404.270	81.713280	1,521,014.48	1,603,716.18	68,534.54	-14,167.16
FNMA POOL #MA4514 3.5% 01-01-2052 BEO C31418EAQ3	421,705.850	89.050788	375,532.38	386,157.41	8,084.09	-2,540.94
FNMA POOL #MA4626 4% 06-01-2052 BEO C31418ED80	387,893.690	91.583024	355,244.77	363,256.42	3,684.38	-4,327.27
FNMA POOL #MA4644 4% 05-01-2052 BEO C31418EES5	330,744.320	91.613011	303,004.83	329,517.02	24,417.64	-2,094.55
FNMA POOL #MA4686 5% 06-01-2052 BEO C31418EF47	298,833.160	96.809326	289,298.37	308,545.30	18,417.48	-829.45
FNMA POOL #MA4761 5% 09-01-2052 BEO C31418EJF8	102,633.590	96.801510	99,350.86	102,377.05	2,335.17	-691.02
FNMA POOL #MA4776 4% 10-01-2037 BEO C31418EJW1	801,473.030	96.124186	770,409.43	789,359.00	14,517.09	-4,432.48
FNMA POOL #MA4797 4% 11-01-2037 BEO C31418EKK5	300,387.060	96.094397	288,655.13	296,327.17	6,116.14	-1,555.90
FNMA POOL #MA4894 6% 01-01-2053 BEO C31418ENL0	688,968.790	100.594634	693,065.63	692,563.49	-3,658.68	-3,156.54

5500 Supplemental Schedules**31 DEC 24****Account Name RM UFCW PENSION PLAN**◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
U.S. Government Securities						
United States - USD						
FNMA POOL #MA4944 4.5% 03-01-2038 BEO C31418EP61	60,589.910	97.845740	59,284.65	60,078.71	502.60	-291.46
FNMA POOL #MA4991 5.5% 04-01-2038 BEO C31418ERM4	315,918.500	100.747949	318,281.41	317,991.75	-485.71	-196.05
FNMA POOL #MA5008 4.5% 05-01-2053 BEO C31418ER69	372,537.800	94.140252	350,708.02	362,758.73	8,421.73	-3,628.98
FNMA POOL #MA5093 5% 07-01-2038 BEO C31418EUT5	291,718.110	99.506014	290,277.06	291,216.77	-68.45	-1,008.16
FNMA POOL #MA5216 6% 12-01-2053 BEO C31418EYN4	523,401.570	100.566994	526,369.23	524,628.33	0.00	1,740.90
FNMA POOL #MA5295 6% 03-01-2054 BEO C31418E3D0	589,990.700	100.539188	593,171.86	590,728.23	0.00	2,443.63
FNMA POOL #MA5554 6% 12-01-2054 BEO C31418FE45	412,244.120	100.537716	414,460.82	417,523.82	0.00	-3,063.00
FNMA POOL #MA5587 6% 01-01-2055 BEO C31418FF51	390,000.000	100.537722	392,097.12	393,772.85	0.00	-1,675.73
FNMA POOL #890790 3% DUE 08-01-2032 BEO C31410LUP5	73,607.310	95.260747	70,118.87	76,264.13	7,929.44	1,784.18
FNMA TRANCHE 862 0.375% 08-25-2025 C3135G05X7	100,000.000	97.496012	97,496.01	92,474.16	-3,311.65	1,710.20
FNMA 0.87% DUE 08-05-2030 C3135G05Q2	1,500,000.000	82.560935	1,238,414.03	1,243,649.26	33,179.13	27,943.90
FNMA 2.5% MBS 01/06/2050 USD'CA5960F' POOL #CA5960 2.5% DUE 06-01-2050 BEO C3140QDTS3	314,219.130	82.862948	260,371.23	323,743.91	63,335.63	-37.05
FNMA 2% DUE 05-01-2040 C3140QDJ70	1,878,121.680	83.515692	1,568,526.32	1,629,857.50	39,668.69	-21,662.49
FREDDIE MAC POOL #G08847 4% 11-01-2048 BEO C3128MJ5H9	274,657.620	92.784539	254,839.81	264,314.08	5,966.58	-3,507.69
GNMA POOL #MA7769 3.5% 12-20-2051 BEO C36179WT24	322,877.250	89.553767	289,148.74	339,929.26	48,987.50	-1,793.02
GNMA POOL #MA8097 2.5% 06-20-2052 BEO C36179W7J1	365,617.710	83.520706	305,366.49	309,289.73	0.00	-3,923.24
GNMA POOL #MA8802 6% 04-20-2053 BEO C36179XX76	0.000	0.000000	0.00	0.00	3,005.40	3,005.40
GNMA POOL #MA8880 6% 05-20-2053 BEO C36179X2M7	0.000	0.000000	0.00	0.00	1,501.28	1,501.28
GNMA POOL #MA9108 6.5% 08-20-2053 C36179YDM3	0.000	0.000000	0.00	0.00	-833.73	-833.73
GNMA POOL #MA9174 7% 09-20-2053 BEO C36179YFP4	0.000	0.000000	0.00	0.00	-892.11	-892.11
GNMA POOL #MA9244 7.0% 10-20-2053 C36179YHV9	0.000	0.000000	0.00	0.00	-1,449.03	-1,449.03

5500 Supplemental Schedules**31 DEC 24****Account Name RM UFCW PENSION PLAN**◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
U.S. Government Securities						
United States - USD						
GNMA POOL #MA9364 6.5% 12-20-2053 BEO C36179YMM3	0.000	0.000000	0.00	0.00	2,229.14	2,229.14
GNMA POOL #MA9365 7% 12-20-2053 BEO C36179YMN1	0.000	0.000000	0.00	0.00	9,073.90	9,073.90
GNMA POOL #MA9853 6.5% 08-20-2054 C36179Y5N0	356,197.720	101.764710	362,483.58	362,876.45	0.00	-392.87
GNMA POOL #MA9908 6.5% 09-20-2054 BEO C36180AAH6	1,263,725.360	101.903106	1,287,775.39	1,296,009.60	0.00	-8,234.21
GNMA SER 21-23 CL MD 1.0% DUE 02-20-2051 C38382NXD4	140,350.440	79.365310	111,389.56	138,508.37	29,031.36	1,912.55
GNMAII POOL #MA7590 SER 2051 3% DUE 09-20-2051 REG C36179WNF1	145,195.320	86.817803	126,055.39	152,886.18	26,639.20	-191.59
GNMAII POOL #MA8046 4.5% 05-20-2052 C36179W5F1	1,241,191.380	94.791246	1,176,540.77	1,221,153.00	29,055.52	-15,556.71
GNMAII POOL #MA9425 6.5% 01-20-2054 C36179YPJ7	0.000	0.000000	0.00	0.00	10,828.55	10,828.55
GNMAII POOL #MA9728 SER 2054 7.0% 06-20-2054 C36179YYZ1	1,039,808.980	102.552935	1,066,354.63	1,064,504.47	0.00	1,850.16
GNMAII POOL G2 MA9491 7.0% 02-20-2054 C36179YRLO	0.000	0.000000	0.00	0.00	-398.99	-398.99
GNMAII POOL# MA8801 5.5% 04-20-2053 C36179XX68	322,096.910	99.455194	320,342.11	324,009.41	6,997.61	3,330.31
GOVERNMENT NATIONAL MORTGAGE ASSOC 6.5% 11-20-2054 C3618N5A66	772,460.630	101.939677	787,443.87	788,542.53	0.00	-1,098.66
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 C912810UD8	3,440,000.000	90.593750	3,116,425.00	3,379,846.88	0.00	-263,421.88
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG C912810RS9	2,425,000.000	68.179688	1,653,357.43	1,918,069.33	170,139.27	-94,572.63
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045 C912810RK6	2,460,000.000	69.464844	1,708,835.16	1,996,068.24	195,419.42	-91,813.66
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053 C912810TR9	170,000.000	81.429688	138,430.47	153,970.56	62,841.13	47,301.04
UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033 C91282CJJ1	1,800,000.000	99.562500	1,792,125.00	1,870,535.52	30,112.75	-48,297.77
UNITED STATES OF AMER TREAS NOTES DTD 03/31/2022 2.5% 03-31-2027 C91282CEF4	0.000	0.000000	0.00	0.00	3,818.67	3,818.67
UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125%11-15-2032 C91282CFV8	2,120,000.000	97.535156	2,067,745.31	2,174,511.17	28,246.95	-78,518.91
UNITED STATES OF AMER TREAS NOTES 3.5% DUE 01-31-2028 C91282CGH8	895,000.000	97.695312	874,373.04	876,976.64	0.00	-2,603.60
UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2029 C91282CJW2	0.000	0.000000	0.00	0.00	-6,570.19	-6,570.19

5500 Supplemental Schedules

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Account Name RM UFCW PENSION PLAN

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
U.S. Government Securities						
United States - USD						
UNITED STATES OF AMER TREAS NOTES 4.125% 03-31-2029 C91282CKG5	0.000	0.000000	0.00	0.00	1,815.04	1,815.04
UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2029 C91282CLR0	2,570,000.000	98.835938	2,540,083.61	2,552,578.64	0.00	-12,495.03
UNITED STATES OF AMER TREAS NOTES 4.125%10-31-2026 C91282CLS8	2,065,000.000	99.765625	2,060,160.16	2,057,555.67	0.00	2,604.49
UNITED STATES OF AMER TREAS NOTES 4.25% 02-28-2029 C91282CKD2	0.000	0.000000	0.00	0.00	-13,220.33	-13,220.33
UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034 C91282CKQ3	2,280,000.000	98.484375	2,245,443.75	2,318,024.31	0.00	-72,580.56
UNITED STATES OF AMER TREAS NOTES 4.875%04-30-2026 C91282CKK6	805,000.000	100.773438	811,226.18	806,901.92	0.00	4,324.26
UNITED STATES OF AMER TREAS STRIP 0% DUE 11-15-2051 REG C912803GC1	0.000	0.000000	0.00	0.00	180,746.92	180,746.92
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050 C912810SP4	2,040,000.000	48.855469	996,651.57	1,314,930.10	280,893.86	-37,384.67
UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG C912810QY7	2,280,000.000	74.820312	1,705,903.11	2,104,795.05	318,551.18	-80,340.76
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG C912810SK5	1,535,000.000	63.648438	977,003.52	1,262,957.18	213,971.52	-71,982.14
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050 C912810SN9	2,105,000.000	47.500000	999,875.00	1,294,767.16	254,220.49	-40,671.67
UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG C912810RX8	1,820,000.000	73.996094	1,346,728.91	1,553,863.42	138,428.31	-68,706.20
UNITED STATES TREAS NTS DTD 06/30/2024 4.25% 06-30-2031 C91282CKW0	3,260,000.000	98.734375	3,218,740.63	3,291,168.01	0.00	-72,427.38
UNITED STATES TREAS NTS FIXED 3.125% DUE08-15-2025 C91282CFE6	1,700,000.000	99.306250	1,688,206.25	1,675,334.80	0.00	12,871.45
UNITED STATES TREAS NTS 3.75% 12-31-2028 C91282CJR3	0.000	0.000000	0.00	0.00	86,506.60	86,506.60
UNITED STATES TREAS NTS 4.25% 06-30-2029 C91282CKX8	9,805,000.000	99.433594	9,749,463.89	9,793,858.38	0.00	-44,394.49
US TREASURY N/B 3.875% 08-15-2034 C91282CLF6	5,870,000.000	94.578125	5,551,735.94	5,768,560.74	0.00	-216,824.80
US TREASURY N/B 4.25% 08-15-2054 C912810UC0	2,085,000.000	91.484375	1,907,449.22	2,178,655.08	0.00	-271,205.86
UTD STATES TREAS 1.5% DUE 09-30-2024 C912828YH7	0.000	0.000000	0.00	0.00	-21,497.59	-21,497.59
Total United States - USD			100,155,867.65	105,167,510.10	3,539,397.22	-1,472,245.23
Total U.S. Government Securities			✓ 100,155,867.65	105,167,510.10	3,539,397.22	-1,472,245.23

5500 Supplemental Schedules

31 DEC 24

Account Name RM UFCW PENSION PLAN

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Debt Instruments - Preferred						
United States - USD						
AMERICAN WTR CAP CORP 3.45% C03040WU9	0.000	0.000000	0.00	0.00	27,778.88	27,778.88
DTE ELEC CO 3.7% DUE 03-15-2045 C23338VAE6	165,000.000	76.847120	126,797.75	152,190.60	20,814.10	-4,578.75
DUKE ENERGY 3.75% DUE 06-01-2045 C26442CAP9	410,000.000	76.556574	313,881.95	355,825.60	33,790.70	-8,152.95
GRAINGER W W INC 3.75% DUE 05-15-2046 C384802AC8	275,000.000	77.880649	214,171.78	218,818.60	0.00	-4,646.82
TRANSATLANTIC 8% DUE 11-30-2039 C893521AB0	200,000.000	123.456064	246,912.13	253,583.90	-1,266.30	-7,938.07
Total United States - USD			901,763.61	980,418.70	81,117.38	2,462.29
Total Corporate Debt Instruments - Preferred			901,763.61	980,418.70	81,117.38	2,462.29
Corporate Debt Instruments - Other						
to page 15						
Belgium - USD						
ANHEUSER-BUSCH 6.625% DUE 08-15-2033 C035240AE0	510,000.000	108.714486	554,443.88	602,989.79	35,590.61	-12,955.30
Total Belgium - USD			554,443.88	602,989.79	35,590.61	-12,955.30
Canada - USD						
CDN NATL RY CO STEP CPN 6.712% DUE 07-15-2036 C136375BE1	276,000.000	111.290557	307,161.94	345,243.93	32,582.08	-5,499.91
Total Canada - USD			307,161.94	345,243.93	32,582.08	-5,499.91
United Kingdom - USD						
NVENT FINANCE S A R L 4.55% DUE 04-15-2028 C67078AAD5	305,000.000	99.012350	301,987.67	294,427.25	-2,454.30	5,106.12
Total United Kingdom - USD			301,987.67	294,427.25	-2,454.30	5,106.12
United States - USD						
ABBVIE INC 4.95% 03-15-2031 C00287YDT3	320,000.000	100.001455	320,004.66	322,637.20	0.00	-2,632.54
ADOBE INC 2.3% DUE 02-01-2030 C00724PAD1	245,000.000	88.937381	217,896.58	227,351.72	18,211.95	8,756.81
AEP TRANSM CO LLC 3.1% DUE 12-01-2026 C00115AAE9	460,000.000	97.108644	446,699.76	475,117.92	37,365.62	8,947.46

5500 Supplemental Schedules**31 DEC 24****Account Name RM UFCW PENSION PLAN**◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Debt Instruments - Other						
United States - USD						
AGILENT TECHNOLOGIES INC 4.75% C00846UAR2 09-09-2034	451,000.000	95.073018	428,779.31	450,679.79	0.00	-21,900.48
AIR PRODS & CHEMS INC 2.05% DUE C009158BC9 05-15-2030 REG	0.000	0.000000	0.00	0.00	20,261.16	20,261.16
AIR PRODS & CHEMS INC 4.85% C009158BK1 02-08-2034	220,000.000	97.701480	214,943.26	218,575.38	2,912.20	-719.92
ALLSTATE CORP .75% DUE 12-15-2025 C020002BH3	315,000.000	96.407250	303,682.84	299,312.26	7,483.66	11,854.24
AMAZON COM INC FIXED 3.875% DUE C023135BF2 08-22-2037	190,000.000	88.348158	167,861.50	197,442.00	25,921.40	-3,659.10
AMER AIRLINES FIXED 3.15% 08-15-2033 C02377LAA2	226,756.440	90.439320	205,076.98	206,356.37	0.00	-1,279.39
AMERICAN WATER CAPITAL CORP 5.15% 03-01-2034 C03040WBD6	430,000.000	99.271559	426,867.70	448,282.15	0.00	-21,414.45
AMERN EXPRESS CR 3.3% DUE 05-03-2027 C0258M0EL9	211,000.000	96.916334	204,493.46	214,594.62	16,248.53	6,147.37
AMPHENOL CORP NEW 2.05% DUE 03-01-2025 C032095AK7	795,000.000	99.517938	791,167.61	779,176.80	8,949.00	20,939.81
AMSR 2020-SFR4 TR 1.355% 11-17-2037 C66981FAA8	587,984.710	97.614530	573,958.51	587,966.98	45,495.28	31,486.81
ANALOG DEVICES INC 3.5% DUE 12-05-2026 C032654AN5	360,000.000	98.156550	353,363.58	376,878.97	28,902.87	5,387.48
APPLE INC 4.85% 05-10-2053 C037833EW6	0.000	0.000000	0.00	0.00	-260.50	-260.50
APPLIED MATLS INC FIXED 1.75% DUE C038222AN5 06-01-2030	0.000	0.000000	0.00	0.00	26,329.49	26,329.49
AT&T INC FIXED 5.15% DUE 11-15-2046 C00206RHA3	230,000.000	91.865442	211,290.52	218,409.00	782.10	-6,336.38
AUTOMATIC DATA PROCESSING INC SR NT 1.7%05-15-2028 C053015AG8	240,000.000	91.326637	219,183.93	231,322.85	16,510.85	4,371.93
AVERY DENNISON CORP .85% DUE 08-15-2024 BEO C053611AL3	0.000	0.000000	0.00	0.00	-4,122.35	-4,122.35
AVERY DENNISON CORP 2.25% 02-15-2032 C053611AM1	456,000.000	81.691058	372,511.22	385,184.08	0.00	-12,672.86
BA CREDIT CARD TRUST SR 23-A1 CL A1 4.79% 05-15-2028 C05522RDG0	440,000.000	100.437420	441,924.65	435,771.87	0.00	6,152.78
BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO C06051GKY4	1,325,000.000	98.042179	1,299,058.87	1,317,391.75	13,247.25	-5,085.63
BROWN FORMAN CORP 4.75% 04-15-2033 C115637AU4	165,000.000	97.584642	161,014.66	165,408.00	2,087.70	-2,305.64
BURL NORTHN SANTA 7.29% DUE 06-01-2036 C12189TAD6	200,000.000	117.301124	234,602.25	277,199.97	40,216.37	-2,381.35

5500 Supplemental Schedules**31 DEC 24****Account Name RM UFCW PENSION PLAN**◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Debt Instruments - Other						
United States - USD						
BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055 C12189LBL4	35,000.000	98.538937	34,488.63	34,814.50	0.00	-325.87
CATERPILLAR INS 6.625% DUE 07-15-2028 C149123BF7	375,000.000	105.442916	395,410.94	436,696.80	31,460.55	-9,825.31
CBOE GLOBAL MKTS 3.65% DUE 01-12-2027 C12503MAA6	440,000.000	98.160175	431,904.77	437,719.46	11,054.31	5,239.62
CHURCH & DWIGHT CO INC 5.6% DUE 11-15-2032 C17136MAC6	123,000.000	103.080488	126,789.00	131,343.19	4,462.16	-92.03
CINTAS CORP NO 2 FIXED 4% DUE 05-01-2032 C17252MAQ3	465,000.000	93.602263	435,250.52	454,193.75	15,529.25	-3,413.98
CITIBANK N A 5.803% 09-29-2028 C17325FBB3	1,325,000.000	103.112531	1,366,241.04	1,362,927.50	-8,672.75	-5,359.21
CMO BENCHMARK 2019-B15 MTG TR A5 2.928% DUE 12-15-2072 C08160KAE4	675,000.000	89.020680	600,889.59	695,221.92	108,126.63	13,794.30
CNH EQUIP TR 2006-B SR 2021-C CL A-3 .81% 11-15-2026 C12598LAC0	45,947.840	98.588510	45,299.29	45,942.54	3,325.11	2,681.86
CNH EQUIPMENT TRUST 21-A CL A3 .4% DUE 12-15-2025 BEO C12598AAC4	0.000	0.000000	0.00	0.00	729.65	729.65
COLGATE-PALMOLIVE CO 3.25% DUE 08-15-2032 REG C194162AP8	450,000.000	89.896155	404,532.70	423,708.00	16,692.00	-2,483.30
COMCAST CORP NEW 6.5% DUE 11-15-2035 C20030NAK7	390,000.000	108.601665	423,546.49	449,352.00	14,343.80	-11,461.71
CONOCO INC 6.95% DUE 04-15-2029 C208251AE8	0.000	0.000000	0.00	0.00	1,485.30	1,485.30
CONSUMERS 2023 SECURITIZATION FDG 5.21% 09-01-2031 C21071BAB1	575,000.000	100.998664	580,742.32	588,060.80	0.00	-7,318.48
CONTL AIRLS INC 4% DUE 04-29-2026 C210795QB9	0.000	100.000000	0.00	0.00	2,691.94	2,691.94
CUMMINS INC 1.5% DUE 09-01-2030 C231021AT3	410,000.000	83.688921	343,124.58	366,254.25	30,915.25	7,785.58
DAIMLER TRUCKS RETAIL TR 2023-1 SER 23-1 CL A3 5.9% 03-15-2027 C233868AC2	826,000.000	101.010820	834,349.37	832,906.07	-158.13	1,285.17
DARDEN RESTAURANTS INC 4.35% 10-15-2027 C237194AP0	444,000.000	98.657899	438,041.07	440,396.68	0.00	-2,355.61
DELTA AIR LINES PASS THRU TRS 2019-1AA 3.204% 04-25-2024 C24737BAA3	0.000	0.000000	0.00	0.00	6,325.23	6,325.23
DICKS SPORTING GOODS INC 3.15% 01-15-2032 C253393AF9	0.000	0.000000	0.00	0.00	-4,541.45	-4,541.45
DICKS SPORTING GOODS INC 4.1% 01-15-2052 C253393AG7	300,000.000	73.231890	219,695.67	221,172.00	0.00	-1,476.33
DISNEY WALT CO 7.125% DUE 04-08-2028 C254687DM5	305,000.000	106.769769	325,647.80	368,669.72	59,470.25	16,448.33

5500 Supplemental Schedules**31 DEC 24****Account Name RM UFCW PENSION PLAN**◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Debt Instruments - Other						
United States - USD						
DOMINION RES INC 7% DUE 06-15-2038 C25746UBD0	360,000.000	111.384396	400,983.83	441,274.27	41,077.57	787.13
EASTMAN CHEM CO 3.8% DUE 03-15-2025 C277432AR1	435,000.000	99.764726	433,976.56	426,725.05	-640.70	6,610.81
EATON CORP OHIO 4.15 DUE 11-02-2042 REG C278062AE4	435,000.000	84.417657	367,216.81	432,994.30	52,458.80	-13,318.69
ECOLAB INC 4.8% DUE 03-24-2030 C278865BE9	741,000.000	100.111417	741,825.60	744,694.25	0.00	-2,868.65
EMERSON ELEC CO .875% DUE 10-15-2026 C291011BP8	140,000.000	93.993373	131,590.72	132,811.94	5,791.34	4,570.12
ENERGY TRANSFER LP 5.95% 05-15-2054 C29273VAW0	675,000.000	96.674753	652,554.58	698,363.10	0.00	-45,808.52
EVERGY INC 2.9% DUE 09-15-2029 C30034WAB2	390,000.000	90.973272	354,795.76	379,627.24	30,701.89	5,870.41
EXXON MOBIL CORP 2.61% DUE 10-15-2030 C30231GBN1	490,000.000	89.106550	436,622.10	441,078.90	6,796.10	2,339.30
FEDEX PASS THRU TR FIXED 1.875% DUE 08-20-2035 C314353AA1	825,414.940	83.091370	685,848.58	750,607.26	67,013.76	2,255.08
FISERV INC 5.15% 08-12-2034 C337738BN7	620,000.000	97.738205	605,976.87	618,846.80	0.00	-12,869.93
FL PWR & LT CO 3.125% DUE 12-01-2025 C341081FM4	790,000.000	98.696434	779,701.83	815,536.25	48,446.25	12,611.83
FLAGSTAR MTG TR FLTG RT 2.5% DUE 06-25-2051 C33852CAE3	0.000	0.000000	0.00	0.00	51,637.88	51,637.88
FLAGSTAR MTG TR FLTG RT 2.5% DUE 11-25-2051 C33851TAF4	0.000	0.000000	0.00	0.00	50,902.08	50,902.08
GENERAL MTRS CO 5.2% DUE 04-01-2045 C37045VAJ9	775,000.000	86.845458	673,052.30	699,960.95	0.00	-26,908.65
GENERAL MTRS CO 6.25% DUE 10-02-2043 C37045VAF7	775,000.000	99.209060	768,870.22	793,468.84	0.00	-24,598.62
GENERAL MTRS FINL CO INC 2.7% DUE 08-20-2027 REG C37045XDA1	625,000.000	94.479622	590,497.64	591,474.10	15,480.35	14,503.89
GENUINE PARTS CO 6.5% DUE 11-01-2028 C372460AE5	0.000	0.000000	0.00	0.00	-10,017.50	-10,017.50
GEORGIA PAC CORP 7.375% DUE 12-01-2025 C373298BN7	575,000.000	102.547036	589,645.46	645,968.35	53,827.60	-2,495.29
GOLDMAN SACHS GROUP INC 6.484% DUE 10-24-2029 C38141GA46	1,250,000.000	104.755474	1,309,443.43	1,290,901.50	-24,127.25	-5,585.32
GRAINGER W W INC 1.85% DUE 02-15-2025 C384802AE4	355,000.000	99.575410	353,492.71	343,276.23	-2,052.46	8,164.02
HCA INC 4.125% 06-15-2029 C404119BX6	450,000.000	95.389966	429,254.85	427,011.05	-1,445.05	798.75

5500 Supplemental Schedules**31 DEC 24****Account Name RM UFCW PENSION PLAN**◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Debt Instruments - Other						
United States - USD						
HCA INC 5.95% C404121AL9 09-15-2054	675,000.000	95.260858	643,010.79	713,187.88	0.00	-70,177.09
HERSHEY CO 1.7% DUE 06-01-2030 C427866BE7	505,000.000	85.122714	429,869.71	459,510.96	38,681.65	9,040.40
IL TOOL WKS INC 2.65% DUE 11-15-2026 C452308AX7	225,000.000	97.103263	218,482.34	215,133.75	1,712.25	5,060.84
INTEL CORP 4.9% 08-05-2052 C458140CB4	675,000.000	79.072935	533,742.31	574,254.90	0.00	-40,512.59
INTEL CORP 5.6% 02-21-2054 C458140CM0	725,000.000	87.856075	636,956.54	683,310.20	0.00	-46,353.66
JACOBS ENGR GROUP INC 6.35% C469814AB3 08-18-2028	300,000.000	104.107850	312,323.55	307,697.50	-2,376.50	2,249.55
JOHN DEERE OWNER TR 2022-B ASSET BACKED NT CL A-2 3.73% 06-16-2025 C47800AAB6	0.000	0.000000	0.00	0.00	-143.28	-143.28
JPMORGAN CHASE & FLTG RT 2.182% DUE 06-01-2028 C46647PBR6	283,000.000	93.934358	265,834.23	269,026.15	8,899.53	5,707.61
JPMORGAN CHASE & 6.087% DUE 10-23-2029 C46647PDX1	1,275,000.000	103.708332	1,322,281.23	1,314,794.00	-10,708.75	-3,221.52
KENVUE INC 5.05% 03-22-2053 C49177JAP7	240,000.000	92.831613	222,795.87	230,270.65	-5,738.80	-13,213.58
KEURIG DR PEPPER INC 5.431% 03-15-2034 C49271VAV2	575,000.000	99.982869	574,901.50	576,294.80	-2,371.05	-3,764.35
KIMBERLY-CLARK 2.65% DUE 03-01-2025 C494368BQ5	190,000.000	99.634781	189,306.08	185,425.18	-255.98	3,624.92
KIMBERLY-CLARK 6.625% DUE 08-01-2037 C494368BC6	120,000.000	113.111127	135,733.35	144,272.80	0.00	-8,539.45
KLA CORP 4.95% 07-15-2052 C482480AM2	190,000.000	91.023695	172,945.02	178,754.45	-4,256.90	-10,066.33
KROGER CO 2.65% DUE 10-15-2026 C501044DE8	225,000.000	96.416397	216,936.89	225,270.29	15,197.33	6,863.93
LOCKHEED MARTIN CORP 7.75 CO GUARNT DUE 05-01-2026 C539830AF6	0.000	0.000000	0.00	0.00	32,966.40	32,966.40
LOWE'S COMPANIES INC 5.625% DUE 04-15-2053 BEO C548661EM5	0.000	0.000000	0.00	0.00	-1,037.25	-1,037.25
MARTIN MARIETTA MATLS INC 3.2% DUE 07-15-2051 C573284AX4	320,000.000	64.786829	207,317.85	259,915.50	36,548.50	-16,049.15
MCDONALDS CORP 3.7% DUE 01-30-2026 C58013MEY6	133,000.000	99.234159	131,981.43	131,314.01	1,949.93	2,617.35
MOLSON COORS 4.2% DUE 07-15-2046 C60871RAH3	275,000.000	79.925269	219,794.49	220,963.70	-8,499.05	-9,668.26
MONDELEZ INTL INC 1.5% DUE 05-04-2025 C609207AU9	550,000.000	98.862096	543,741.53	523,146.65	-5,374.65	15,220.23

5500 Supplemental Schedules**31 DEC 24****Account Name RM UFCW PENSION PLAN**◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Debt Instruments - Other						
United States - USD						
NATIONAL RURAL UTILS COOP 3.05% DUE 04-25-2027 C637432NN1	675,000.000	96.369751	650,495.82	678,660.85	39,564.10	11,399.07
NETFLIX INC 5.4% 08-15-2054 C64110LBA3	185,000.000	97.782033	180,896.76	186,370.70	0.00	-5,473.94
OGLETHORPE PWR CORP 4.55 DUE 06-01-2044 REG C677050AK2	370,000.000	82.265157	304,381.08	334,068.47	27,208.97	-2,478.42
ONEOK INC NEW 5.0% 03-01-2026 C682680BR3	431,000.000	100.161119	431,694.42	445,542.56	17,116.05	3,267.91
ORACLE CORP 6.15% DUE 11-09-2029 C68389XCH6	0.000	0.000000	0.00	0.00	108.70	108.70
PACCAR FINL CORP 4.6% DUE 01-31-2029 C69371RS80	570,000.000	99.729181	568,456.33	567,507.85	1,183.60	2,132.08
PACIFIC GAS & ELEC CO 6.75% 01-15-2053 C694308KH9	225,000.000	109.140450	245,566.01	240,884.85	-3,347.35	1,333.81
PACKAGING CORP 3.65% DUE 09-15-2024 C695156AR0	0.000	0.000000	0.00	0.00	13,396.05	13,396.05
PEPSICO INC FIXED 2.75% 03-19-2030 C713448ES3	430,000.000	90.855492	390,678.62	393,039.65	5,417.90	3,056.87
PINNACLE WEST CAP CORP 1.3% DUE 06-15-2025/06-17-2020 REG C723484AH4	700,000.000	98.320685	688,244.80	679,928.90	16,356.90	24,672.80
PROGRESS RESDNTL 1.558% DUE 05-17-2038 C74333EAA0	648,331.770	96.248780	624,011.42	648,321.68	51,449.22	27,138.96
PUBLIC SERVICE ELECTRIC & GAS CO 5.2% 08-01-2033 C74456QCN4	560,000.000	100.066598	560,372.95	576,109.15	8,312.45	-7,423.75
PUBLIC SVC CO COLO 4.3% DUE 03-15-2044 C744448CK5	0.000	0.000000	0.00	0.00	15,254.12	15,254.12
PVPTL COMM MORTGAGE TRUST SER 2016-787S CL A BND 3.545% 02-10-2036 C12635WAA5	700,000.000	97.229970	680,609.79	725,406.25	64,555.99	19,759.53
PVTPL AMSR 2020-SFR1 SR 20-SFR1 CL A 1.819% 04-17-2025 C00180AAA7	0.000	0.000000	0.00	0.00	16,456.87	16,456.87
PVTPL CF HIPPOLYTA ISSUER LLC SER 21-1A CL A1 1.53% DUE 03-15-2061 C12530MAE5	753,958.040	94.803320	714,777.25	646,283.41	-35,497.71	32,996.13
PVTPL CMO MANHATTAN WEST 2020-1MW MTG TRSR 20-0MW CL A 2.13% 09-10-2040 C563136AA8	725,000.000	91.845850	665,882.41	746,709.15	102,885.37	22,058.63
PVTPL NEW ECONOMY ASSETS PHASE 1 SER 21-1 CL A-1 1.91% 10-20-2061 C643821AA9	750,000.000	92.196470	691,473.53	641,455.07	-15,350.38	34,668.08
QUANTA SVCS INC 3.05% 10-01-2041 C74762EAJ1	265,000.000	70.351138	186,430.52	213,976.65	24,644.75	-2,901.38
REPUBLIC SVCS INC FIXED 3.375% 11-15-2027 C760759AS9	200,000.000	96.678565	193,357.13	205,537.13	15,074.33	2,894.33
REPUBLIC SVCS INC 1.75% DUE 02-15-2032 C760759AZ3	490,000.000	80.341757	393,674.61	437,117.65	49,188.60	5,745.56

5500 Supplemental Schedules**31 DEC 24****Account Name RM UFCW PENSION PLAN**◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Debt Instruments - Other						
United States - USD						
T-MOBILE USA INC 3.875% 04-15-2030 C87264ABF1	175,000.000	94.085717	164,650.00	178,186.26	15,245.80	1,709.54
TEXAS INSTRS INC 1.75% DUE 05-04-2030 C882508BJ2	255,000.000	85.617463	218,324.53	217,320.60	2,494.25	3,498.18
TN GAS PIPELN CO 7% DUE 10-15-2028 C880451AV1	345,000.000	106.370752	366,979.09	398,515.72	29,413.02	-2,123.61
TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026 C893574AH6	465,000.000	102.502590	476,637.04	529,244.45	47,251.75	-5,355.66
TRIBUTE RAIL LLC 0% DUE 05-17-2052 C89609MAA7	843,193.400	99.061060	835,276.32	843,023.62	21,209.90	13,462.60
TRICON RESDNTL 3.856% DUE 04-17-2039 C89616QAA9	598,004.620	97.261150	581,626.17	598,002.49	24,631.99	8,255.67
UN PAC RR CO 3.227% DUE 05-14-2026 C907825AA1	642,882.760	98.250560	631,635.91	636,669.54	17,476.38	12,442.75
UTD PARCEL SVC INC FIXED 5.2% DUE 04-01-2040 C911312BV7	175,000.000	97.491748	170,610.56	185,184.20	9,187.95	-5,385.69
VENTAS RLTY LTD PARTNERSHIP 5.625% 07-01-2034 C92277GAX5	315,000.000	100.645967	317,034.80	327,270.15	0.00	-10,235.35
VERIZON MASTER TR SR 2021-2 CL A .99% 04-20-2028 C92348KAD5	0.000	0.000000	0.00	0.00	8,140.40	8,140.40
VERIZON MASTER TR 4.17% 08-20-2030 C92348KDE0	620,000.000	99.027640	613,971.37	619,838.99	0.00	-5,867.62
WASTE CONNECTIONS FIXED 4.25% DUE 12-01-2028 C941053AH3	635,000.000	97.890600	621,605.31	650,648.38	30,967.13	1,924.06
WASTE MGMT INC DEL .75% DUE 11-15-2025 C94106LBL2	785,000.000	96.763174	759,590.92	755,126.50	22,517.40	26,981.82
WELLS FARGO & CO 3% DUE 04-22-2026 C949746RW3	270,000.000	97.791670	264,037.51	254,367.72	-4,271.48	5,398.31
WELLS FARGO & COMPANY 6.303% 10-23-2029 C95000U3G6	1,250,000.000	104.058511	1,300,731.39	1,283,844.00	-18,081.00	-1,193.61
WI ELEC PWR CO 4.75% DUE 09-30-2032 C976656CN6	440,000.000	98.609651	433,882.46	439,062.80	3,976.05	-1,204.29
WI ENERGY CORP 6.2% DUE 04-01-2033 C976657AG1	175,000.000	105.814178	185,174.81	208,831.75	23,858.50	201.56
Total United States - USD			47,996,411.83	49,503,659.75	1,728,822.29	221,574.37
Total Corporate Debt Instruments - Other			49,160,005.32	50,746,320.72	1,794,540.68	208,225.28

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Account Name RM UFCW PENSION PLAN

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
Brazil - USD						
ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS C29082A107	13,960.000	36.680000	512,052.80	415,847.58	482.58	96,687.80
Total Brazil - USD			512,052.80	415,847.58	482.58	96,687.80
Denmark - USD						
ADR ASCENDIS PHARMA A/S SPONSORED ADR C04351P101	0.000	0.000000	0.00	0.00	-222,401.77	-222,401.77
Total Denmark - USD			0.00	0.00	-222,401.77	-222,401.77
India - USD						
WNS HOLDINGS LTD ORD GBP0.1 CG98196101	0.000	0.000000	0.00	0.00	117,146.24	117,146.24
Total India - USD			0.00	0.00	117,146.24	117,146.24
Israel - USD						
CYBER-ARK SOFTWARE LTD COM ILS0.01 CM2682V108	3,735.000	333.150000	1,244,315.25	680,275.97	-395,869.27	168,170.01
GLOBAL E ONLINE LTD COM NPV CM5216V106	11,500.000	54.530000	627,095.00	375,095.29	-59,537.91	192,461.80
Total Israel - USD			1,871,410.25	1,055,371.26	-455,407.18	360,631.81
Italy - USD						
STEVANATO GROUP S.P.A. COM NPV CT9224W109	19,549.000	21.790000	425,972.71	385,673.63	0.00	40,299.08
Total Italy - USD			425,972.71	385,673.63	0.00	40,299.08
United States - USD						
#REORG/POWERSCHOOL MERGER 10-01-2024 C73939C106	0.000	0.000000	0.00	0.00	-89,412.15	-89,412.15
#REORG/SHOCKWAVE MERGER SHOCKWAVE 05-31-2024 C82489T104	0.000	0.000000	0.00	0.00	-307,559.18	-307,559.18
#REORG/SILK MERGER 09-17-2024 C82710M100	0.000	0.000000	0.00	0.00	-24,601.56	-24,601.56
#REORG/SMARTSHEET INC MERGER 01-22-2025 C83200N103	0.000	0.000000	0.00	0.00	86,099.27	86,099.27
ACV AUCTIONS INC CL A CL A C00091G104	26,000.000	21.600000	561,600.00	476,821.52	-13,326.37	71,452.11

5500 Supplemental Schedules**31 DEC 24****Account Name RM UFCW PENSION PLAN**◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United States - USD						
ADDUS HOMECARE CORP COM STK C006739106	5,330.000	125.350000	668,115.50	491,813.27	-80,561.87	95,740.36
ALLEGRO MICROSYSTEMS INC DEL COM C01749D105	0.000	0.000000	0.00	0.00	31,255.83	31,255.83
APPLIED INDL TECHNOLOGIES INC COM C03820C105	1,360.000	239.470000	325,679.20	248,327.30	-53,538.17	23,813.73
ASGN INCORPORATED COMN STK USD0.01 C00191U102	3,000.000	83.340000	250,020.00	281,155.17	0.00	-31,135.17
ASTERA LABS INC COM C04626A103	2,200.000	132.450000	291,390.00	100,988.73	0.00	190,401.27
ATRICURE INC COM STK C04963C209	0.000	0.000000	0.00	0.00	93,916.44	93,916.44
AVIDXCHANGE HLDGS INC COM USD0.001 C05368X102	0.000	0.000000	0.00	0.00	-96,970.75	-96,970.75
AVIENT CORPORATION C05368V106	485.000	40.860000	19,817.10	18,895.95	-60,144.15	-59,223.00
AZEK CO INC CL A CL A C05478C105	11,040.000	47.470000	524,068.80	410,191.54	-218,168.55	-104,291.29
BJS WHSL CLUB HLDGS INC COM C05550J101	8,270.000	89.350000	738,924.50	509,412.95	-192,710.49	36,801.06
BOOT BARN HLDGS INC COM C099406100	4,300.000	151.820000	652,826.00	461,731.66	-80,329.53	110,764.81
BRIGHT HORIZONS FA COM USD0.001 C109194100	3,233.000	110.850000	358,378.05	392,030.15	0.00	-33,652.10
BUMBLE INC COM CL A COM CL A C12047B105	0.000	0.000000	0.00	0.00	237,423.70	237,423.70
CACTUS INC CL A CL A C127203107	5,845.000	58.360000	341,114.20	282,339.49	-37,784.90	20,989.81
CASELLA WASTE SYS INC CL A COM STK C147448104	9,000.000	105.810000	952,290.00	719,568.57	-289,897.35	-57,175.92
CERTARA INC COM C15687V109	0.000	0.000000	0.00	0.00	25,881.37	25,881.37
CG ONCOLOGY INC COM C156944100	8,264.000	28.680000	237,011.52	309,708.22	-6,661.46	-79,358.16
CHEFS' WAREHOUSE HOLDINGS IN C163086101	5,180.000	49.320000	255,477.60	247,024.99	0.00	8,452.61
CLEARWATER ANALYTICS HLDGS INC CL A CL A C185123106	25,810.000	27.520000	710,291.20	490,525.79	32,220.12	251,985.53
COHU INC COM C192576106	0.000	0.000000	0.00	0.00	75,238.65	75,238.65
COMFORT SYS USA INC COM C199908104	1,300.000	424.060000	551,278.00	322,354.24	-159,447.18	69,476.58

5500 Supplemental Schedules**31 DEC 24****Account Name RM UFCW PENSION PLAN**◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United States - USD						
CONSTRUCTION PARTNERS INC CL A CL A C21044C107	3,700.000	88.460000	327,302.00	196,009.64	-39,162.69	92,129.67
CREDO TECHNOLOGY GROUP HOLDING LTD CG25457105	6,700.000	67.210000	450,307.00	157,090.99	11,439.00	304,655.01
DAY ONE BIOPHARMACEUTICALS INC COM USD0.0001 C23954D109	25,290.000	12.670000	320,424.30	344,089.08	-99,384.51	-123,049.29
DRIVEN BRANDS HLDGS INC COM C26210V102	0.000	0.000000	0.00	0.00	211,254.00	211,254.00
EMCOR GROUP INC COM C29084Q100	0.000	0.000000	0.00	0.00	-391,300.95	-391,300.95
ESAB CORPORATION COM USD0.001 WI C29605J106	6,570.000	119.940000	788,005.80	442,215.81	-410,497.23	-64,707.24
EUROPEAN WAX CTR INC CL A CL A C29882P106	0.000	0.000000	0.00	0.00	91,236.38	91,236.38
EXCELERATE ENERGY INC CL A COM CL A COM C30069T101	6,700.000	30.250000	202,675.00	208,797.25	0.00	-6,122.25
EXPONENT INC COM STK C30214U102	4,810.000	89.100000	428,571.00	386,086.80	-78,994.70	-36,510.50
FORMFACTOR INC COM STK C346375108	8,780.000	44.000000	386,320.00	358,483.36	-65,219.89	-37,383.25
FRESHPET INC COM C358039105	3,600.000	148.110000	533,196.00	365,109.45	-77,103.01	90,983.54
HAMILTON LANE INC CL A CL A C407497106	4,700.000	148.050000	695,835.00	413,577.30	-270,503.80	11,753.90
HASHICORP INC COM USD0.000015 CL A C418100103	0.000	0.000000	0.00	0.00	-34,461.11	-34,461.11
HEALTH EQUITY INC COM C42226A107	1,130.000	95.950000	108,423.50	78,764.25	-73,956.64	-44,297.39
HEXCEL CORP NEW COM C428291108	3,300.000	62.700000	206,910.00	210,522.84	-82,354.18	-85,967.02
IAC INC COM NEW C44891N208	0.000	0.000000	0.00	0.00	57,026.41	57,026.41
ICF INTL INC COM STK C44925C103	0.000	119.210000	0.00	0.00	-42,243.03	-42,243.03
IMPINJ INC COM C453204109	2,045.000	145.260000	297,056.70	280,881.61	-91,595.41	-75,420.32
INSMED INC COM PAR \$.01 C457669307	10,100.000	69.040000	697,304.00	745,710.14	0.00	-48,406.14
INSPIRE MED SYS INC COM C457730109	2,590.000	185.380000	480,134.20	509,323.36	0.00	-29,189.16
INTAPP INC COM C45827U109	6,603.000	64.090000	423,186.27	241,914.91	0.00	181,271.36

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◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United States - USD						
INTEGRAL AD SCIENCE HLDG CORP COM C45828L108	27,640.000	10.440000	288,561.60	396,583.37	279,870.81	171,849.04
INTRA-CELLULAR THERAPIES INC COM C46116X101	8,000.000	83.520000	668,160.00	391,162.15	-204,717.45	72,280.40
ITT INC COM C45073V108	3,000.000	142.880000	428,640.00	296,505.37	-151,882.77	-19,748.14
JBT MAREL CORPORATION C477839104	1,393.000	127.100000	177,050.30	172,043.22	0.00	5,007.08
JFROG LTD COM CM6191J100	25,000.000	29.410000	735,250.00	842,791.48	-267,538.91	-375,080.39
KINDERCARE LEARNING COS INC COM C49456W105	3,965.000	17.800000	70,577.00	94,745.06	0.00	-24,168.06
KRATOS DEFENSE & SECURITY SOLUTIONS INC C50077B207	9,000.000	26.380000	237,420.00	245,291.04	0.00	-7,871.04
KRYSTAL BIOTECH INC COM C501147102	2,300.000	156.660000	360,318.00	342,820.56	-106,422.36	-88,924.92
KULICKE & SOFFA INDS INC COM C501242101	8,660.000	46.660000	404,075.60	443,621.35	18,942.99	-20,602.76
LATTICE SEMICONDUCTOR CORP COM C518415104	8,100.000	56.650000	458,865.00	442,881.36	0.00	15,983.64
LOAR HOLDINGS INC COM C53947R105	6,700.000	73.910000	495,197.00	374,819.16	0.00	120,377.84
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK C55405Y100	2,630.000	129.910000	341,663.30	194,501.03	-121,368.97	25,793.30
MAGNOLIA OIL & GAS CORP CL A CL A C559663109	12,390.000	23.380000	289,678.20	305,682.06	-21,502.82	-37,506.68
MARTEN TRANS LTD COM C573075108	0.000	0.000000	0.00	0.00	31,532.04	31,532.04
MATADOR RES CO COM C576485205	7,000.000	56.260000	393,820.00	363,205.60	-185,288.99	-154,674.59
MEDIAALPHA INC CL A CL A C58450V104	25,345.000	11.290000	286,145.05	447,800.92	-57,520.03	-219,175.90
MERUS B V MERUS N V CN5749R100	5,200.000	42.050000	218,660.00	274,711.69	0.00	-56,051.69
MOONLAKE IMMUNOTHERAPEUTICS COM C61559X104	0.000	0.000000	0.00	0.00	16,811.92	16,811.92
MVB FINL CORP COM C553810102	14,600.000	20.700000	302,220.00	459,735.90	157,227.36	-288.54
MYR GROUP INC DEL COM STK C55405W104	1,700.000	148.770000	252,909.00	226,428.81	0.00	26,480.19
NEWAMSTERDAM PHARMA CO NV ORD CN62509109	14,168.000	25.700000	364,117.60	336,008.23	-2,335.23	25,774.14

5500 Supplemental Schedules**31 DEC 24****Account Name RM UFCW PENSION PLAN**◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United States - USD						
ONESTREAM INC CL A CL A C68278B107	11,022.000	28.520000	314,347.44	284,029.19	0.00	30,318.25
ONTO INNOVATION INC C683344105	1,950.000	166.670000	325,006.50	210,067.55	-302,953.06	-188,014.11
PAR TECHNOLOGY CORP COM C698884103	6,200.000	72.670000	450,554.00	360,777.53	0.00	89,776.47
PAYCOR HCM INC COM C70435P102	11,285.000	18.570000	209,562.45	317,201.47	117,021.21	9,382.19
PHREESIA INC COM C71944F106	0.000	0.000000	0.00	0.00	70,151.28	70,151.28
PJT PARTNERS INC COM CL A COM CL A C69343T107	1,670.000	157.810000	263,542.70	137,262.22	-77,947.77	48,332.71
PRIORITY TECHNOLOGY HLDGS INC COM C74275G107	0.000	0.000000	0.00	0.00	94,024.84	94,024.84
PROASSURANCE CORP COM C74267C106	0.000	0.000000	0.00	0.00	45,359.45	45,359.45
PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5 C92552R406	4,200.000	42.510000	178,542.00	187,101.99	0.00	-8,559.99
Q2 HLDGS INC COM C74736L109	5,600.000	100.650000	563,640.00	279,306.67	-46,898.84	237,434.49
RBC BEARINGS INC COM C75524B104	1,450.000	299.140000	433,753.00	331,332.76	-74,133.64	28,286.60
REGAL REXNORD CORPORATION COM STK USD0.01 C758750103	5,900.000	155.130000	915,267.00	805,546.48	-303,574.65	-193,854.13
SAFETY INS GROUP INC COM C78648T100	8,800.000	82.400000	725,120.00	696,239.95	-26,823.97	2,056.08
SAVERS VALUE VLG INC COM C80517M109	0.000	0.000000	0.00	0.00	25,632.99	25,632.99
SERVICETITAN INC CL A CL A C81764X103	4,383.000	102.870000	450,879.21	416,304.39	0.00	34,574.82
SOLENO THERAPEUTICS INC COM PAR C834203309	5,020.000	44.950000	225,649.00	268,809.17	0.00	-43,160.17
SPROUT SOCIAL INC COM CL A COM CL A C85209W109	0.000	0.000000	0.00	0.00	-10,929.71	-10,929.71
SYNAPTICS INC COM C87157D109	7,120.000	76.320000	543,398.40	688,454.98	51,531.46	-93,525.12
TETRA TECH INC NEW COM C88162G103	14,260.000	39.840000	568,118.40	491,862.82	-156,632.36	-80,376.78
TOPGOLF CALLAWAY BRANDS CORP C131193104	0.000	0.000000	0.00	0.00	144,147.96	144,147.96
TREACE MED CONCEPTS INC COM C89455T109	0.000	0.000000	0.00	0.00	138,071.79	138,071.79

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Account Name RM UFCW PENSION PLAN

◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United States - USD						
VALVOLINE INC COM C92047W101	9,800.000	36.180000	354,564.00	408,708.64	0.00	-54,144.64
VAXCYTE INC COM C92243G108	6,080.000	81.860000	497,708.80	656,180.32	0.00	-158,471.52
VERICEL CORP COM C92346J108	9,400.000	54.910000	516,154.00	434,738.93	-19,504.31	61,910.76
VERTEX INC CL A CL A C92538J106	14,800.000	53.350000	789,580.00	310,830.64	-298,824.18	179,925.18
VICTORY CAP HLDGS INC DEL CL A CL A C92645B103	14,550.000	65.460000	952,443.00	540,151.07	-141,039.96	271,251.97
WARBY PARKER INC CL A COM CL A COM C93403J106	23,500.000	24.210000	568,935.00	320,842.38	-7,699.79	240,392.83
WILLSCOT HOLDINGS CORPORATION COM C971378104	11,000.000	33.450000	367,950.00	423,484.20	-99,603.86	-155,138.06
WORKIVA INC COM CL A COM CL A C98139A105	7,800.000	109.500000	854,100.00	810,119.68	183,091.62	227,071.94
WYNDHAM HOTELS & RESORTS INC COM C98311A105	4,000.000	100.790000	403,160.00	301,129.46	0.00	102,030.54
XENON PHARMACEUTICALS INC COMMON STOCK C98420N105	12,070.000	39.200000	473,144.00	462,015.66	-69,524.37	-58,396.03
Total United States - USD			32,502,378.99	27,495,302.84	-3,896,149.92	1,110,926.23
Total Corporate Stock - Common			35,311,814.75	29,352,195.31	-4,456,330.05	1,503,289.39
Partnership/Joint Venture Interests			+ 588,363.20- from page 26 35,900,177.95			
Canada - USD						
CATALYST FUND LIMITED PARTNERSHIP V C995AJP992	5,829,892.420	5,911,502.000000	5,911,502.00	5,829,892.42	223,984.42	305,594.00
Total Canada - USD			✓ 5,911,502.00	5,829,892.42	223,984.42	305,594.00
Europe Region - EUR						
ANACAP CREDIT OPPORTUNITIES III LP C995AXM993	0.930	1,737,075.666667	1,672,830.00	1.04	-1,420,713.43	252,115.53
Total Europe Region - EUR			✓ 1,672,830.00	1.04	-1,420,713.43	252,115.53
Global Region - USD						
CASTLELAKE IV L.P. C995AJN997	3,630,304.650	5,388,435.000000	✓ 5,388,435.00	3,630,304.65	-1,759,015.35	-885.00

Northern Trust - Dol

Generated by Northern Trust from reviewed periodic data on 24 Feb 25

5500 Supplemental Schedules

31 DEC 24

Account Name RM UFCW PENSION PLAN

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Partnership/Joint Venture Interests</i>						
Global Region - USD						
DC VALUE RECOVERY FUND III FEEDER A, L.P. C995AJQ990	514,336.750	221,380.000000	✓ 221,380.00	514,336.75	93,748.75	-199,208.00
GSO CAPITAL OPPORTUNITIES FEEDER FUND III LP C995AJT994	1,969,459.000	2,192,245.000000	✓ 2,192,245.00	1,969,459.00	395,087.00	617,873.00
MCMORGAN INFRASTRUCTURE FUND I, LP C995AJY993	14,568,227.790	5,596,028.000000	✓ 25,596,028.00	14,568,227.79	-17,232,213.26	-6,204,413.05
NEOMA GLOBAL GROWTH MARKETS STRATEGIC FUND (B) C995AKD997	2,899,770.950	2,388,972.000000	✓ 2,388,972.00	2,899,770.95	654,550.86	143,751.91
Total Global Region - USD			35,787,060.00	23,582,099.14	-17,847,842.00	-5,642,881.14
United Kingdom - EUR						
CVC CAPITAL PARTNERS VII A, L.P. C995AXN991	7,058,480.710	1.724626	✓ 12,605,389.93	7,615,333.33	-6,775,277.80	-1,785,221.20
LANDMARK ACQUISITION FUND VIII, L.P. C995AXP996	0.930	8,183.677419	✓ 7,881.00	1.00	-13,066.41	-5,186.41
Total United Kingdom - EUR			12,613,270.93	7,615,334.33	-6,788,344.21	-1,790,407.61
United States - CAD						
TORQUEST PARTNERS FUND (US) IV, L.P. C995AXQ994	5,246,691.870	0.698757	✓ 2,549,133.08	3,873,400.92	-866,105.40	-2,190,373.24
Total United States - CAD			2,549,133.08	3,873,400.92	-866,105.40	-2,190,373.24
United States - USD						
AURORA EQUITY PARTNERS V-A L.P. C995AJH990	2,420,632.530	4,035,384.000000	✓ 4,035,384.00	2,420,632.53	-2,421,842.88	-807,091.41
AVENUE ENERGY OPPORTUNITIES FUND II, L.P. C995AJJ996	1.000	4,565,244.000000	✓ 4,565,244.00	1.00	-9,425,218.00	-4,859,975.00
AVENUE ENERGY OPPORTUNITIES FUND, LP C995AJK993	126,485.000	3,817,308.000000	✓ 3,817,308.00	126,485.00	-4,004,751.00	-313,928.00
BCP ENERGY SERVICES FUND-A, L.P. C995AJL991	2,562,986.410	4,040,677.000000	✓ 4,040,677.00	2,562,986.41	-2,332,839.30	-855,148.71
CASTLELAKE AVIATION III STABLE YIELD, L.P. C995AJM999	4,754,710.000	5,979,194.000000	✓ 5,979,194.00	4,754,710.00	-2,913,121.00	-1,688,637.00
CRESCENT CAPITAL HIGH INCOME FUND B LP C995AJR998	7,668,393.000	317,422.000000	✓ 20,317,422.00	7,668,393.00	-11,498,621.32	1,150,407.68
EnTrust Global Rocky Mountain Partners LP C995AKN995	61,674,287.590	2,121,797.000000	✓ 92,121,797.00	61,674,287.59	-27,477,976.49	2,969,532.92
GRIDIRON CAPITAL FUND III C995AJS996	5,156,198.910	5,786.000000	✓ 20,005,786.00	5,156,198.91	-18,312,398.61	-3,462,811.52

5500 Supplemental Schedules**31 DEC 24****Account Name RM UFCW PENSION PLAN**◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Partnership/Joint Venture Interests						
United States - USD						
H.I.G. BAYSIDE LOAN OPPORTUNITY FEEDER FUND IV LP C995AJU991	3,860,066.910	2,529,609.000000	✓ 2,529,609.00	3,860,066.91	1,460,012.91	129,555.00
HL SECONDARY INVESTMENT SPV-6, LP C995AJV999	424,415.000	30,015.000000	✓ 30,015.00	424,415.00	206,269.00	-188,131.00
HPS OFFSHORE MEZZANINE PARTNERS III INSTITUTIONAL, L.P. C995AJW997	3,410,162.220	5,545,285.000000	✓ 5,545,285.00	3,410,162.22	-2,269,335.14	-134,212.36
KELSO INVESTMENT ASSOCIATES IX LP C995AJX995	4,871,446.410	5,428,828.000000	✓ 5,428,828.00	4,871,446.41	-527,593.59	29,788.00
MESIROW FINANCIAL PE PSHP FD VI C995AJZ990	1,309,079.000	6,527,833.000000	6,527,833.00	1,309,079.00	✓ 8,537,122	-5,603,099.00
MESIROW FINANCIAL PE PSHP FD VI Denver C995AWZ995	340,541.000	2,009,289.000000	2,009,289.00	340,541.00	-1,867,689.00	-198,941.00
MESIROW FINANCIAL REAL ESTATE VALUE FUNDII C995AKA993	5,253.010	222,573.000000	✓ 222,573.00	5,253.01	-1,596,273.17	-1,378,953.18
MESIROW FINANCIAL REAL ESTATE VALUE FUNDIII, L.P. C995AKB991	5,708,241.020	2,313,495.000000	✓ 12,313,495.00	5,708,241.02	-7,297,279.40	-692,025.42
MIDOCEAN PARTNERS V LP C995AKC999	3,981,257.830	6,143,747.000000	✓ 6,143,747.00	3,981,257.83	-2,038,687.72	123,801.45
OHA STRATEGIC CREDIT FUND II (OFFSHORE),L.P. C995AKE995	1,116,169.000	5,492,015.000000	✓ 5,492,015.00	1,116,169.00	-4,536,497.00	-160,651.00
PLATINUM EQUITY CAPITAL PARTNERS IV, L.P. C995AKF992	7,364,634.940	9,235,932.000000	✓ 9,235,932.00	7,364,634.94	-2,917,555.20	-1,046,258.14
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III (P) C995AKG990	2,222,696.060	1,053,449.000000	✓ 1,053,449.00	2,222,696.06	1,127,090.10	-42,156.96
SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND (E) LP C995AKH998	3,418,132.620	1,440,763.000000	✓ 1,440,763.00	3,418,132.62	1,500,223.44	-477,146.18
SIRIS PARTNERS III, LP C995AKJ994	3,276,411.000	2,124,755.000000	✓ 2,124,755.00	3,276,411.00	1,131,766.00	-19,890.00
Thomas H. Lee Parallel Fund VII, L.P. C995AKL999	2,693,682.000	3,358,456.000000	✓ 3,358,456.00	2,693,682.00	-1,377,993.00	-713,219.00
WCP SPECIAL CORE PLUS FUND, LP C995AKM997	12,282,296.050	2,974,064.000000	✓ 2,974,064.00	12,282,296.05	6,369,105.10	-2,939,126.95
Total United States - USD			221,312,920.00	140,648,178.51	-96,624,304.27	-15,959,562.78
Total Partnership/Joint Venture Interests			279,846,716.01	181,548,906.36	-123,323,324.89	-25,025,515.24

5500 Supplemental Schedules**31 DEC 24****Account Name RM UFCW PENSION PLAN**◆ **Current Value of Assets and Liabilities**

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Real Estate						
United States - USD						
CF JPMCB SPECIAL SITUATION PROPERTY FUND C5A999AN17	4,059,960.470	9.094000	✓ 36,921,280.51	17,574,917.31	-20,684,526.12	-1,338,162.92
Total United States - USD			36,921,280.51	17,574,917.31	-20,684,526.12	-1,338,162.92
Total Real Estate			36,921,280.51	17,574,917.31	-20,684,526.12	-1,338,162.92
Value of Interest in Common/Collective Trusts						
Global Region - USD						
CF ARTISAN GLOBAL DISCOVERY TRUST FDRS TR C994439677	2,000,000.000	19.510000	✓ 39,020,000.00	20,000,000.00	-16,280,000.00	2,740,000.00
CF ARTISAN GLOBAL OPPORTUNITIES TRUST FD C282997303	885,330.980	41.670000	✓ 36,891,741.94	9,449,815.49	-39,774,370.20	-12,332,443.75
CF BRANDYWINE GBL INVESTMENT MNGMNT GBL OPPORTUNISTIC EQTY C995112281	1,378,583.330	32.230470	✓ 44,432,388.66	25,827,899.07	-20,236,457.85	-1,631,968.26
Total Global Region - USD			120,344,130.60	55,277,714.56	-76,290,828.05	-11,224,412.01
United States - USD						
CF AB SMALL CAP VALUE PORTFOLIO C991349416	2,938,235.000	14.810000	✓ 43,515,260.35	41,946,280.53	-325,669.79	1,243,310.03
CF AB SMALL CAP VALUE PORTFOLIO - CASH BALANCE C999609159	232.820	1.000000	✓ 232.82	231.89	0.00	0.93
CF JPMCB STRATEGIC PROPERTY FUND C99089IWA0	1,523,694.510	11.056000	✓ 16,845,966.50	3,782,445.63	-12,903,990.04	159,530.83
CF LS CORE PLUS TRUST FUND CL B C1AB999D12	11,144,947.500	16.870000	✓ 188,015,264.33	173,320,115.83	-10,861,227.90	3,833,920.60
CF NCS GROUP TRUST GLOBAL FUND C993105337	786,694.510	69.118400	✓ 54,375,065.82	20,425,340.45	-38,660,357.22	-4,710,631.85
NT COLLECTIVE SHORT TERM INVT FD C66586U452	10,189,637.910	1.000000	✓ 10,189,637.91	10,189,637.81	0.00	0.10
Total United States - USD			312,941,427.73	249,664,052.14	-62,751,244.95	526,130.64
Total Value of Interest in Common/Collective Trusts			433,285,558.33	304,941,766.70	-139,042,073.00	-10,698,281.37

5500 Supplemental Schedules

31 DEC 24

Account Name RM UFCW PENSION PLAN

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Value of Interest in Registered Investment Companies</i>						
Emerging Markets Region - USD						
MFO PIMCO EQUITY SERIES RAE GLOBAL EX US FUND CLASS INSTL C72202L553	5,562,307.030	8.970000	✓ 49,893,894.06	50,484,749.52	-2,539,394.53	-3,130,249.99
Total Emerging Markets Region - USD			49,893,894.06	50,484,749.52	-2,539,394.53	-3,130,249.99
United States - USD						
MFO FIDELITY SALEM STREET TRUST SPARTAN MID CAP INDEX FD FIDELITY C316146265	1,637,932.320	33.770000	✓ 55,312,974.45	38,673,858.18	-14,664,264.83	1,974,851.44
MFO VANGUARD INSTL INDEX FD INSTL PLUS SHS C922040209	286,325.940	478.880000	✓ 137,115,766.15	61,651,261.93	-62,384,848.62	13,079,655.60
Total United States - USD			192,428,740.60	100,325,120.11	-77,049,113.45	15,054,507.04
Total Value of Interest in Registered Investment Companies			242,322,634.66	150,809,869.63	-79,588,507.98	11,924,257.05
<i>Other</i>						
Europe Region - USD						
ALCENTRA EUROPEAN CREDIT OPPORTUNITIES FUND C995AJG992	1.000	1.000000	1.00	1.00	-549,796.80	-549,796.80
Total Europe Region - USD			1.00	1.00	-549,796.80	-549,796.80
International Region - USD						
CF ABS ALPHA GLOBAL EQUITY PORTFOLIO CLASS J C991839952	0.000	0.000000	0.00	0.00	-16,491,339.43	-16,491,339.43
CF BRIDGEWATER PURE ALPHA MAJOR MARKETS, LTD. CLASS B SERIES: 5100-060 C992406207	41,817.690	1,644.446800	✓ 68,766,966.50	41,817,686.87	-27,228,568.32	-279,288.69
Total International Region - USD			68,766,966.50	41,817,686.87	-43,719,907.75	-16,770,628.12
United States - USD						
CALIFORNIA ST 5.875% 10-01-2041 BEO TAXABLE C13063D7G7	1,075,000.000	103.385960	1,111,399.07	1,054,413.75	-79,130.75	-22,145.43
CASH HELD AT ABS C997142021	2,057,129.480	1.000000	✓ 2,057,129.48	2,057,129.48	0.00	0.00
CF ULLICO INFRASTRUCTURE TAX-EXEMPT FUNDLP C901999L65	78,630.990	290.695000	✓ 22,857,635.64	19,671,462.00	-1,255,829.86	1,930,343.78
COLUMBIA S C WTRWKS & SWR SYS REV 2.318%02-01-2027 BEO TAXABLE C198504A51	100,000.000	95.820490	95,820.49	100,000.00	6,157.00	1,977.49
MARIN CALIF CMNTY COLLEGE DIST 3.89% 08-01-2033 C56781RJ57	265,000.000	92.995000	246,436.75	265,062.75	15,419.50	-3,206.50

5500 Supplemental Schedules

31 DEC 24

Account Name RM UFCW PENSION PLAN

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD			To page 21			
METRO WASTEWTR RECLAMATION DIST COLO SWRREV 2.713% 04-01-2031 BEO TAXABLE C59164GEU2	220,000.000	89.461980	196,816.36	220,000.00	24,202.20	1,018.56
NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT C637870106	15,520.000	37.910000	588,363.20	671,909.63	64,934.46	-18,611.97
NEW YORK N Y TAXABLE-SER D-1-BUILD AMER BDS 5.985% DUE 12-01-2036 REG TAXABLE C64966HTX8	575,000.000	102.290420	588,169.92	617,607.50	0.00	-29,437.58
NEW YORK ST URBAN DEV CORP REV 3.27% 03-15-2028 BEO TAXABLE C6500355X2	235,000.000	96.407690	226,558.07	229,909.90	5,773.95	2,422.12
PRINCE GEORGES CNTY MD 1.186% 09-15-2026BEO TAXABLE C7417017J9	55,000.000	94.969390	52,233.16	55,000.00	4,341.15	1,574.31
TEXAS ST 3.952% 10-01-2037 BEO TAXABLE C882724HF7	115,000.000	89.713430	103,170.44	119,057.20	14,087.50	-1,799.26
UNIVERSITY MICH UNIV REVS 1.372% 04-01-2027 BEO TAXABLE C914455UD0	70,000.000	93.773600	65,641.52	70,000.00	6,234.90	1,876.42
VIRGINIA ST RES AUTH INFRASTRUCTURE REV 2.53% 11-01-2028 BEO TAXABLE C92818NHP6	380,000.000	93.250980	354,353.72	380,000.00	30,829.40	5,183.12
Total United States - USD			28,543,727.82	25,511,552.21	-1,162,980.55	1,869,195.06

- 588,363.20 - National Storage Affiliates
- 2,057,129.48 - Cash Held at ABS
-22,857,635.64 - Ullico Infrastructure Tax-Exempt Fund, LP
✓ 3,040,599.50 - Municipal Bonds

Section 3: Certificate of Actuarial Valuation

EIN 84-6045986 / PN 001

EXHIBIT G: Schedule of Active Participant Data

The participant data is for the year ended December 31, 2023, and includes the number of active participants and their average accrued monthly benefit payable at normal retirement age, broken down by age and years of Credited Service.

(Schedule MB, line 8b(2))

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & up	
	No.	Accrued Mon. Ben.	No.	Accrued Mon. Ben.	No.	Accrued Mon. Ben.	No.	Accrued Mon. Ben.	No.	Accrued Mon. Ben.	No.	Accrued Mon. Ben.	No.	Accrued Mon. Ben.	No.	Accrued Mon. Ben.	No.	Accrued Mon. Ben.	No.	Accrued Mon. Ben.
Under 25	769	\$ 16	1,198	\$ 66	73	\$ 171	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
25 - 29	518	\$ 16	993	\$ 73	507	\$ 200	19	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
30 - 34	399	\$ 16	776	\$ 72	509	\$ 202	322	\$ 284	1	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
35 - 39	314	\$ 17	563	\$ 72	341	\$ 201	330	\$ 295	102	\$ 576	17	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
40 - 44	279	\$ 16	529	\$ 71	266	\$ 200	220	\$ 310	142	\$ 595	144	\$ 817	6	\$ -	-	\$ -	-	\$ -	-	\$ -
45 - 49	173	\$ 16	431	\$ 74	211	\$ 205	151	\$ 304	73	\$ 605	147	\$ 842	102	\$ 1,058	3	\$ -	-	\$ -	-	\$ -
50 - 54	187	\$ 16	464	\$ 73	212	\$ 207	169	\$ 317	71	\$ 604	140	\$ 861	154	\$ 1,092	104	\$ 1,331	8	\$ -	-	\$ -
55 - 59	197	\$ 17	426	\$ 74	221	\$ 205	185	\$ 310	85	\$ 598	164	\$ 849	151	\$ 1,084	121	\$ 1,338	68	\$ 1,566	4	\$ -
60 - 64	154	\$ 17	415	\$ 76	271	\$ 209	192	\$ 305	119	\$ 607	150	\$ 841	116	\$ 1,091	105	\$ 1,360	97	\$ 1,604	71	\$ 1,844
65 - 69	87	\$ 18	237	\$ 79	118	\$ 208	91	\$ 297	33	\$ 576	46	\$ 833	33	\$ 1,085	34	\$ 1,347	17	\$ -	31	\$ 2,005
70 & Over	76	\$ 16	153	\$ 72	32	\$ 189	16	\$ -	2	\$ -	6	\$ -	4	\$ -	3	\$ -	-	\$ -	2	\$ -
Unknown	0	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Total	3,153	\$ 16	6,185	\$ 72	2,761	\$ 202	1,695	\$ 300	628	\$ 596	814	\$ 840	566	\$ 1,082	370	\$ 1,343	190	\$ 1,586	108	\$ 1,884



Section 3: Certificate of Actuarial Valuation

EIN 84-6045986 / PN 001

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

Date Established	Type of Base	Outstanding Balance	Amortization Amount	Years Remaining
1/1/1995	Plan amendment	\$2,202,209	\$2,202,209	1.00
7/1/1996	Plan amendment	2,657,158	1,118,948	2.50
1/1/1997	Plan amendment	6,538,166	2,333,582	3.00
1/1/1998	Change in assumptions	1,153,348	319,277	4.00
1/1/1998	Plan amendment	3,379,444	935,519	4.00
1/1/1999	Plan amendment	1,986,578	454,784	5.00
9/1/1999	Plan amendment	15,421,066	3,183,899	5.67
1/1/2000	Plan amendment	2,547,746	502,227	6.00
1/1/2001	Plan amendment	8,792,442	1,534,465	7.00
1/1/2002	Plan amendment	2,411,338	380,179	8.00
1/1/2003	Change in assumptions	13,322,139	1,926,870	9.00
1/1/2003	Plan amendment	15,854,890	2,293,198	9.00
1/1/2004	Plan amendment	427,381	57,394	10.00
1/1/2005	Plan amendment	22,847	2,876	11.00
1/1/2006	Plan amendment	3,448,871	410,278	12.00
1/1/2007	Plan amendment	342,767	38,784	13.00
1/1/2007	Change in assumptions	7,043,334	796,944	13.00
1/1/2009	Extended recognition of 2008 loss	109,188,004	11,816,251	14.00
1/1/2010	Experience loss	1,804,046	1,804,046	1.00
1/1/2010	Extended recognition of 2008 loss	13,916,007	1,505,981	14.00
1/1/2011	Extended recognition of 2008 loss	37,968,459	4,108,921	14.00
1/1/2012	Experience loss	4,575,971	1,633,242	3.00
1/1/2012	Extended recognition of 2008 loss	20,655,055	2,235,276	14.00



Section 3: Certificate of Actuarial Valuation

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

Date Established	Type of Base	Outstanding Balance	Amortization Amount	Years Remaining
1/1/2013	Change in assumptions	\$1,363,215	\$377,373	4.00
1/1/2013	Extended recognition of 2008 loss	29,587,771	3,201,968	14.00
1/1/2014	Extended recognition of 2008 loss	41,570,434	4,498,724	14.00
1/1/2015	Experience loss	15,554,877	3,066,271	6.00
1/1/2016	Plan amendment	218,644	38,158	7.00
1/1/2016	Experience loss	32,665,346	5,700,785	7.00
1/1/2017	Plan amendment	2,194,373	345,972	8.00
1/1/2017	Experience loss	26,441,996	4,168,930	8.00
1/1/2018	Experience loss	16,014,032	2,316,216	9.00
1/1/2018	Change in assumptions	39,791,658	5,755,332	9.00
1/1/2019	Experience loss	17,904,150	2,404,370	10.00
1/1/2020	Experience loss	7,665,634	965,065	11.00
1/1/2023	Change in assumptions	35,053,339	3,793,448	14.00
1/1/2023	Experience loss	38,466,168	4,162,782	14.00
1/1/2024	Experience loss	61,278,670	6,372,676	15.00
Total		\$641,429,573	\$88,763,220	



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

Type of Base		Outstanding Balance	Amortization Amount	Years Remaining
1/1/2022	Combined Credit Bases	\$261,105,974	\$60,793,582	4.90
Total		\$261,105,974	\$60,793,582	



Section 3: Certificate of Actuarial Valuation

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Justification for Changes in Actuarial Assumptions (Schedule MB, line 11)	Based on statutory requirements, the current liability interest rate was changed due to a change from 2.55% to 3.29% in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.
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Section 3: Certificate of Actuarial Valuation

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EXHIBIT M: Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Rationale for Demographic and Noneconomic Assumptions	The information and analysis used in selecting each demographic assumption that has a significant effect on this actuarial valuation is shown in the Analysis of Actuarial Experience during the Period January 1, 2012 through December 31, 2016, dated February 26, 2019. Current data is reviewed in conjunction with each annual valuation. Based on professional judgement, no assumption changes are warranted at this time.																																																																																									
Mortality Tables	Employee: RP-2016 Healthy Blue Collar Employee Table, with generational projection using MP-2017 Healthy Annuitant: RP-2006 Healthy Blue Collar Annuitant Table, with generational projection using MP-2017 Disabled Annuitant: 110% of RP-2006 Disabled Retiree Mortality Table, with generational projection using MP-2017																																																																																									
Mortality Rates (for illustrative purpose)	<table><tr><th rowspan="2">Age</th><th colspan="2">Post-Retirement (Healthy)</th><th colspan="2">Pre-Retirement (Healthy)</th><th colspan="2">Disabled</th></tr><tr><th>Male</th><th>Female</th><th>Male</th><th>Female</th><th>Male</th><th>Female</th></tr><tr><td>25</td><td>0.07</td><td>0.02</td><td>0.48</td><td>0.29</td><td>0.96</td><td>0.26</td></tr><tr><td>30</td><td>0.06</td><td>0.02</td><td>0.48</td><td>0.29</td><td>0.82</td><td>0.29</td></tr><tr><td>35</td><td>0.07</td><td>0.03</td><td>0.48</td><td>0.29</td><td>0.97</td><td>0.41</td></tr><tr><td>40</td><td>0.10</td><td>0.05</td><td>0.48</td><td>0.29</td><td>1.31</td><td>0.65</td></tr><tr><td>45</td><td>0.16</td><td>0.09</td><td>0.48</td><td>0.29</td><td>2.11</td><td>1.04</td></tr><tr><td>50</td><td>0.26</td><td>0.13</td><td>0.48</td><td>0.29</td><td>2.39</td><td>1.24</td></tr><tr><td>55</td><td>0.38</td><td>0.19</td><td>0.64</td><td>0.42</td><td>2.49</td><td>1.50</td></tr><tr><td>60</td><td>0.64</td><td>0.31</td><td>0.89</td><td>0.66</td><td>2.81</td><td>1.95</td></tr><tr><td>65</td><td>1.23</td><td>0.50</td><td>1.45</td><td>1.06</td><td>3.63</td><td>2.53</td></tr><tr><td>70</td><td>2.09</td><td>0.85</td><td>2.38</td><td>1.70</td><td>4.88</td><td>3.43</td></tr></table>							Age	Post-Retirement (Healthy)		Pre-Retirement (Healthy)		Disabled		Male	Female	Male	Female	Male	Female	25	0.07	0.02	0.48	0.29	0.96	0.26	30	0.06	0.02	0.48	0.29	0.82	0.29	35	0.07	0.03	0.48	0.29	0.97	0.41	40	0.10	0.05	0.48	0.29	1.31	0.65	45	0.16	0.09	0.48	0.29	2.11	1.04	50	0.26	0.13	0.48	0.29	2.39	1.24	55	0.38	0.19	0.64	0.42	2.49	1.50	60	0.64	0.31	0.89	0.66	2.81	1.95	65	1.23	0.50	1.45	1.06	3.63	2.53	70	2.09	0.85	2.38	1.70	4.88	3.43
Age	Post-Retirement (Healthy)		Pre-Retirement (Healthy)		Disabled																																																																																					
	Male	Female	Male	Female	Male	Female																																																																																				
25	0.07	0.02	0.48	0.29	0.96	0.26																																																																																				
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⁽¹⁾ Mortality rates shown for base table.																																																																																										



Section 3: Certificate of Actuarial Valuation

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Termination Rates before Retirement	Rate (%)					
	Age	Disability	Withdrawal (Select and Ultimate) ⁽¹⁾			
			0 - 1	2	3	Ultimate
	25	0.05	28.00	24.00	20.00	14.70
	30	0.05	28.00	24.00	20.00	12.20
	35	0.05	28.00	24.00	20.00	9.70
	40	0.15	28.00	24.00	20.00	7.40
	45	0.24	28.00	24.00	20.00	5.76
	50	0.32	28.00	24.00	20.00	4.51
	55	0.38	--	--	--	--
	60	0.36	--	--	--	--

⁽¹⁾ Select rates are based on completed years of service.

Note: Withdrawal rates ceases to apply at early retirement age.

Retirement Rates	Rate (%)			Rate (%)	
	Age	Not Eligible for Rule of 80 Pension	Eligible for Rule of 80 Pension	Age	Inactive Vested Participants
	55	2.5	15.0	50	4.0
	56-59	1.5	8.0	51-52	1.5
	60	3.0	8.0	53-54	2.0
	61	5.0	15.0	55-59	2.5
	62	12.0	21.0	60	5.0
	63	10.0	16.0	61	10.0
	64	14.0	16.0	62	27.0
	65	18.0	36.0	63-64	13.0
	66	25.0	20.0	65	20.0
	67	20.0	20.0	66	11.0
	68	15.0	20.0	67	8.0
	69	10.0	20.0	68-69	5.0
	70	100.0	100.0	70	100.0



Section 3: Certificate of Actuarial Valuation

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Description of Weighted Average Retirement Age	Age 65.8, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2024 actuarial valuation.
Future Benefit Accruals	0.88 Benefit Credit per year for Retail workers and 1.00 for Meatcutters.
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.
Definition of Active Participants	Employees who have attained the age of 21 years, have not retired as of the valuation date, and on whose behalf contributions were due to the Plan during the last plan year. Participants with less than one year of vesting service are excluded from the valuation.
Exclusion of Inactive Vested Participants	Inactive participants over age 70 are not assumed to return to the plan to collect a benefit.
Percent Married	85%
Gender and Age of Spouse	Spouses are assumed to be 3 years younger than male participants and 3 years older than female participants. If not specified, spouses are assumed to be the opposite sex of the participant.
Benefit Election	25% of married participants are assumed to elect 50% joint and survivor annuity and 75% are assumed to elect the single life annuity option. Non-married participants are assumed to elect the single life annuity option.
Eligibility for Delayed Retirement Factors	Inactive vested participants after attaining normal retirement age, with increases up to age 70.
Net Investment Return	7.25% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.
Annual Administrative Expenses	\$3,700,000, payable monthly (equivalent to \$3,563,072 payable at the beginning of the year). The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Actuarial Value of Assets:	The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected return on the market value, and is recognized over a five– year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.

Section 3: Certificate of Actuarial Valuation

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Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Liability are calculated on an individual basis.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit N and Exhibit O.
Current Liability Assumptions	<i>Interest:</i> 3.29%, within the permissible range prescribed under IRC Section 431(c)(6)(E). <i>Mortality:</i> Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP-2014, projected forward generationally using scale MP-2022 (previously, the MP-2021 scale was used).
Estimated Rate of Investment Return	On actuarial value of assets (Schedule MB, line 6g): 2.7% for the Plan Year ending December 31, 2023 On current (market) value of assets (Schedule MB, line 6h): 8.2% for the Plan Year ending December 31, 2023
Funding Standard Account Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a June 30 contribution date.
Actuarial Models	Horizon valuation results are based on ProVal, an actuarial modeling software produced by Winklevoss Technologies. Segal's valuation results are based on its proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our actuaries and programmers are responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models and reviews test lives and results, under the supervision of the responsible Enrolled Actuaries.
Justification for Changes in Actuarial Assumptions (Schedule MB, line 11)	Based on statutory requirements, the current liability interest rate was changed due to a change from 2.55% to 3.29% in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

SCHEDULE C	OTHER SERVICE PROVIDER SERVICE CODES	STATEMENT 1
NAME	SERVICE CODES	
BRANDYWINE INVESTMENT MGMT, LLC	28	
BRANDYWINE INVESTMENT MGMT, LLC	51	
BRANDYWINE INVESTMENT MGMT, LLC	68	
BRANDYWINE INVESTMENT MGMT, LLC	72	
HAMILTON LANE ADVISORS, LLC	28	
HAMILTON LANE ADVISORS, LLC	51	
HAMILTON LANE ADVISORS, LLC	52	
HAMILTON LANE ADVISORS, LLC	99	
MIDWEST INSTITUTIONAL TRUST COMPANY	19	
MIDWEST INSTITUTIONAL TRUST COMPANY	21	
MIDWEST INSTITUTIONAL TRUST COMPANY	61	
MIDWEST INSTITUTIONAL TRUST COMPANY	62	
MIDWEST INSTITUTIONAL TRUST COMPANY	63	
MIDWEST INSTITUTIONAL TRUST COMPANY	72	
MIDWEST INSTITUTIONAL TRUST COMPANY	71	
LAZARD ASSET MANAGEMENT LLC	28	
LAZARD ASSET MANAGEMENT LLC	51	
LAZARD ASSET MANAGEMENT LLC	68	
LAZARD ASSET MANAGEMENT LLC	71	

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H	OTHER RECEIVABLES	STATEMENT 2
DESCRIPTION	BEGINNING	ENDING
ACCRUED INVESTMENT INCOME	688,131.	2,931,298.
PREPAID EXPENSES	8,697,209.	8,643,771.
TOTAL TO SCHEDULE H, LINE 1B(3)	9,385,340.	11,575,069.

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT 3
DESCRIPTION	BEGINNING	ENDING
MUNICIPAL BONDS	2,795,064.	3,040,600.
ENTRUSTPERMAL ROCKY MOUNTAIN PARTNER	88,488,525.	93,460,307.
TCW CAPITAL TRUST	87,774.	0.
TOTAL TO SCHEDULE H, LINE 1C(15)	91,371,363.	96,500,907.

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT 4
DESCRIPTION	BEGINNING	ENDING
DUE TO BROKER	140,803.	1,715,461.
TOTAL TO SCHEDULE H, LINE 1J	140,803.	1,715,461.

SCHEDULE H	OTHER INCOME	STATEMENT 5
DESCRIPTION	AMOUNT	
OTHER INCOME	1,000.	
TOTAL TO SCHEDULE H, LINE 2C	1,000.	

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT 6
DESCRIPTION		AMOUNT
INSURANCE		159,993.
MEETING AND CONFERENCE EXPENSE		24,119.
PBGC TERMINATION INSURANCE		1,662,669.
POSTAGE		109,588.
PRINTING, STORAGE & TELEPHONE		172,746.
TOTAL TO SCHEDULE H, LINE 2I(11)		2,129,115.

Schedule R, line 13e - Information on Contribution Rates and Base Units

Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan

EIN: 84-6045986

Plan Number: 001

Year Ended 12/31/2024

<u>Name of Employer</u>	<u>Contribution Rates</u>
King Soopers, Inc.	
<i>Retail Clerks</i>	\$ 1.60 per covered hour
<i>Meatcutters</i>	\$ 1.60 per covered hour
Albertsons	
<i>Retail Clerks</i>	\$ 1.60 per covered hour
<i>Meatcutters</i>	\$ 1.60 per covered hour
Safeway:	
<i>Retail Clerks</i>	
Colorado / Wyoming	\$ 1.60 per covered hour
South Dakota	\$ 1.60 per covered hour
<i>Meatcutters</i>	\$ 1.60 per covered hour
Darling National LLC:	
Edible Division	\$ 1.45 per covered hour
Nonedible Division	\$ 1.40 per covered hour

Schedule R, line 13d - Collective Bargaining Agreement Expiration Date
Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan
EIN: 84-6045986 Plan: 001
Year Ended December 31, 2024

Company	Region	Effective Date	Expiration Date
City Market, Inc.	Steamboat Springs	07/03/25	01/08/28
City Market, Inc.	Grand Junction/Clifton - Clerks/Meat	07/03/25	01/08/28
King Soopers, Inc.	Broomfield - Clerks/Meat	07/03/25	01/08/28
King Soopers, Inc.	Boulder - Meat	07/03/25	01/08/28
King Soopers, Inc.	Colorado Springs - Clerks	07/03/25	01/08/28
King Soopers, Inc.	Colorado Springs - Meat	07/03/25	02/19/28
King Soopers, Inc.	Denver - Clerks/Meat	07/03/25	01/08/28
King Soopers, Inc.	Fort Collins - Meat	07/03/25	02/19/28
King Soopers, Inc.	Greeley - Meat	07/03/25	02/19/28
King Soopers, Inc.	Longmont - Meat	07/03/25	02/19/28
King Soopers, Inc.	Loveland - Meat	07/03/25	02/19/28
King Soopers, Inc.	Parker - Meat	07/03/25	01/08/28
King Soopers, Inc.	Pueblo - Clerks	07/03/25	01/22/28
King Soopers, Inc.	Pueblo - Meat	07/03/25	02/19/28
Albertson's	Denver - Clerks/Meat	01/04/25	01/08/28
Albertson's	Rocksprings - Clerks/Meat	11/30/24	12/04/27
Safeway Stores, Inc.	Alamosa - Clerks/Meat	02/15/25	02/19/28
Safeway Stores, Inc.	Boulder/Louisville - Clerks/Meat	01/04/25	01/08/28
Safeway Stores, Inc.	Brighton - Clerks	02/15/25	02/19/28
Safeway Stores, Inc.	Brighton - Meat	02/01/25	02/05/28
Safeway Stores, Inc.	Broomfield - Clerks/Meat	01/04/25	01/08/28
Safeway Stores, Inc.	Canon City - Clerks/Meat	02/15/25	02/19/28
Safeway Stores, Inc.	Castle Rock - Clerks	01/04/25	01/08/28
Safeway Stores, Inc.	Colorado Springs - Clerks	01/04/25	01/08/28
Safeway Stores, Inc.	Colorado Springs - Meat	02/22/25	02/26/28
Safeway Stores, Inc.	Conifer - Meat	01/04/25	01/08/28
Safeway Stores, Inc.	Denver - Clerks/Meat	01/04/25	01/08/28
Safeway Stores, Inc.	Estes Park - Meat	01/04/25	01/08/28
Safeway Stores, Inc.	Evergreen - Clerks	01/18/25	01/22/28
Safeway Stores, Inc.	Evergreen - Meat	02/15/25	02/19/28
Safeway Stores, Inc.	Fort Collins - Clerks	02/01/25	02/05/28

Schedule R, line 13d - Collective Bargaining Agreement Expiration Date
Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan
EIN: 84-6045986 Plan: 001
Year Ended December 31, 2024

Company	Region	Effective Date	Expiration Date
Safeway Stores, Inc.	Fort Collins - Meat	02/22/25	01/04/25
Safeway Stores, Inc.	Fort Morgan - Clerks	02/22/25	02/26/28
Safeway Stores, Inc.	Fort Morgan - Meat	02/15/25	02/19/28
Safeway Stores, Inc.	Fountain - Clerks	01/04/25	01/08/28
Safeway Stores, Inc.	Fountain - Meat	02/22/25	02/26/28
Safeway Stores, Inc.	Frisco - Clerks	02/15/25	02/19/28
Safeway Stores, Inc.	Frisco - Meat	02/22/25	02/26/28
Safeway Stores, Inc.	Grand Junction - Clerks/Meat	02/22/25	02/26/28
Safeway Stores, Inc.	Greeley - Clerks	02/01/25	02/05/28
Safeway Stores, Inc.	Greeley - Meat	02/22/25	02/26/28
Safeway Stores, Inc.	Gunnison - Clerks/Meat	02/15/25	02/29/28
Safeway Stores, Inc.	Idaho Springs - Clerks	01/18/25	01/22/28
Safeway Stores, Inc.	Idaho Springs - Meat	02/15/25	02/19/28
Safeway Stores, Inc.	La Junta - Meat/Clerks	02/15/25	02/19/28
Safeway Stores, Inc.	Lamar - Meat/Clerks	02/15/25	02/19/28
Safeway Stores, Inc.	Leadville - Clerks	02/15/28	02/19/28
Safeway Stores, Inc.	Leadville - Meat	02/22/25	02/26/28
Safeway Stores, Inc.	Longmont - Clerks	02/01/25	02/05/28
Safeway Stores, Inc.	Longmont - Meat	02/22/25	02/26/28
Safeway Stores, Inc.	Loveland - Clerks	02/01/25	02/05/28
Safeway Stores, Inc.	Loveland - Meat	02/22/25	02/26/28
Safeway Stores, Inc.	Monte Vista - Meat	02/15/25	02/19/28
Safeway Stores, Inc.	Montrose - Clerks	02/22/25	02/26/28
Safeway Stores, Inc.	Parker - Meat	01/04/25	01/08/28
Safeway Stores, Inc.	Pueblo - Clerks	01/18/25	01/22/28
Safeway Stores, Inc.	Pueblo - Meat	02/22/25	02/26/28
Safeway Stores, Inc.	Salida - Clerks/Meat	02/15/25	02/19/28
Safeway Stores, Inc.	Steamboat Springs - Clerks/Meat	02/15/25	02/19/28
Safeway Stores, Inc.	Trinidad - Clerks/Meat	02/15/25	02/19/28
Safeway Stores, Inc.	Vail - Clerks	02/15/25	02/19/28
Safeway Stores, Inc.	Vail - Meat	02/22/25	02/26/28
Safeway Stores, Inc.	Walsenburg - Clerks/Meat	02/15/25	02/19/28
Safeway Stores, Inc.	Rock Springs, WY	01/09/22	01/04/25
Safeway Stores, Inc.	Lander, WY	11/20/22	11/15/25
Safeway Stores, Inc.	Cheyenne, WY	11/20/22	11/15/25
Safeway Stores, Inc.	Casper, WY	11/20/22	11/15/25

Schedule R, line 13d - Collective Bargaining Agreement Expiration Date
Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan
EIN: 84-6045986 Plan: 001
Year Ended December 31, 2024

Company	Region	Effective Date	Expiration Date
Safeway Stores, Inc.	Douglas, WY	11/20/22	11/15/25
Safeway Stores, Inc.	Laramie, WY	11/20/22	11/15/25
Safeway Stores, Inc.	Wheatland, WY	11/20/22	11/15/25
Darling National LLC	Edible Division	01/16/22	01/16/25
Darling National LLC	Inedible Division	01/01/24	12/31/27

Section 3: Certificate of Actuarial Valuation

EIN 84-6045986 / PN 001

EXHIBIT F: Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	3,549,397	2,259,651	106,353,402	112,162,449
2025	6,672,572	4,946,109	104,135,828	115,754,508
2026	9,586,614	7,737,971	101,809,107	119,133,692
2027	12,331,506	10,527,598	98,300,783	121,159,888
2028	14,720,696	13,323,116	95,453,052	123,496,863
2029	16,913,347	16,240,188	92,413,431	125,566,967
2030	18,845,176	19,128,016	89,354,515	127,327,707
2031	20,465,767	22,103,396	86,203,441	128,772,604
2032	21,934,266	25,020,987	82,965,278	129,920,532
2033	23,224,447	27,681,173	79,645,892	130,551,513
2034	24,294,291	30,080,022	76,251,864	130,626,176
2035	25,224,172	32,276,672	72,790,748	130,291,592
2036	25,973,806	34,095,630	69,271,219	129,340,656
2037	26,652,036	35,700,591	65,702,911	128,055,538
2038	27,176,247	37,185,865	62,096,512	126,458,624
2039	27,599,890	38,538,429	58,463,903	124,602,222
2040	27,896,326	39,888,003	54,818,193	122,602,521
2041	28,100,697	40,935,934	51,173,842	120,210,473
2042	28,169,199	41,715,790	47,546,698	117,431,687
2043	28,172,683	42,267,677	43,953,502	114,393,862
2044	28,147,270	42,503,710	40,412,029	111,063,009
2045	28,054,651	42,518,758	36,941,189	107,514,599
2046	27,825,687	42,401,641	33,560,592	103,787,921
2047	27,546,592	42,251,782	30,290,044	100,088,419
2048	27,082,223	41,924,583	27,148,994	96,155,799
2049	26,572,301	41,384,955	24,156,013	92,113,269
2050	25,972,301	40,721,773	21,328,153	88,022,227



Section 3: Certificate of Actuarial Valuation

EIN 84-6045986 / PN 001

EXHIBIT F: Schedule of Projection of Expected Benefit Payments (continued)

(Schedule MB, Line 8b(1))

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2051	25,298,411	39,918,974	18,680,274	83,897,659
2052	24,655,300	38,985,289	16,224,252	79,864,842
2053	23,983,470	37,948,576	13,968,426	75,900,471
2054	23,317,075	36,848,049	11,917,442	72,082,566
2055	22,695,104	35,582,526	10,072,314	68,349,944
2056	22,092,917	34,250,518	8,430,508	64,773,943
2057	21,371,666	32,775,886	6,986,061	61,133,614
2058	20,632,365	31,226,708	5,730,036	57,589,108
2059	19,882,066	29,654,381	4,651,093	54,187,540
2060	19,117,370	28,079,360	3,736,029	50,932,759
2061	18,411,262	26,501,807	2,970,204	47,883,273
2062	17,684,088	24,925,422	2,337,949	44,947,459
2063	16,902,561	23,384,297	1,823,077	42,109,934
2064	16,170,876	21,843,658	1,409,507	39,424,042
2065	15,398,586	20,337,904	1,081,822	36,818,312
2066	14,669,522	18,871,035	825,633	34,366,190
2067	13,950,078	17,467,408	627,865	32,045,350
2068	13,154,286	16,112,605	476,983	29,743,873
2069	12,328,570	14,816,641	363,073	27,508,284
2070	11,540,638	13,576,064	277,826	25,394,528
2071	10,790,629	12,404,719	214,459	23,409,807
2072	10,076,581	11,298,415	167,537	21,542,533
2073	9,395,955	10,261,338	132,807	19,790,101

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.



Exhibit 2: Actuarial Assumptions and Methods

Investment Return

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

PBGC Interest Rates as of December 31, 2023:

- First 20 years 5.06%
- After 20 years 4.37%

To the extent the vested benefits are not matched by plan assets (at market), the interest assumption is the same as used for plan funding: 7.25% in the actuarial valuation for the year beginning on the day following the withdrawal liability valuation date.

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

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



Section 3: Certificate of Actuarial Valuation

EIN 84-6045986 / PN 001

EXHIBIT H: Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

(Schedule MB, Line 8b(3))

Plan Year	Employer Contributions ⁽¹⁾	Withdrawal Liability Payments	Total
2024	\$45,760,000	0	\$45,760,000
2025	45,760,000	0	45,760,000
2026	45,760,000	0	45,760,000
2027	45,760,000	0	45,760,000
2028	45,760,000	0	45,760,000
2029	45,760,000	0	45,760,000
2030	45,760,000	0	45,760,000
2031	45,760,000	0	45,760,000
2032	45,760,000	0	45,760,000
2033	45,760,000	0	45,760,000

⁽¹⁾ The contributions and withdrawal liability payments shown in this Exhibit are those assumed for the Funding Standard Account projection in the January 1, 2024 zone status certification.



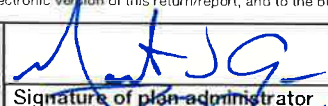
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the 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.)
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 ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 11/01/1965
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF THE ROCKY MOUNTAIN UFCW PENSION PLAN C/ ZENITH AMERICAN SOLUTIONS 5511 W. 56TH AVE SUITE 250 ARVADA CO 80002	2b Employer Identification Number (EIN) 84-6045986
	2c Plan Sponsor's telephone number 303-430-9476
	2d Business code (see instructions) 445110

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

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

SIGN HERE		9-23-25	Martin Garcia
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		9/23/25	Brent Bohn
	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	67,110
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)	38,340
a (2) Total number of active participants at the end of the plan year	6a(2)	38,650
b Retired or separated participants receiving benefits	6b	13,209
c Other retired or separated participants entitled to future benefits	6c	15,225
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	67,084
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	916
f Total. Add lines 6d and 6e	6f	68,000
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	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1B

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

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

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

a Pension Schedules

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

b General Schedules

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

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name RM UFCW PENSION PLAN

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	316	157,476,546.68			0.00	157,476,546.68	157,476.546.68
	Total dispositions	192		147,286,908.77		0.00	147,286,908.77	147,286.908.77

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,282,648,217.00



RM UFCW U&e and Meat Pen PI Roll-Up

Statement Period: 01/01/24 through 06/30/24

5% Transactions

Description	Number of Purchases / Sales	Commissions	Other Costs	Unit Price	Proceeds of Purchase / Sale	Cost of Purchase / Sale	Realized Gain / Loss
- Loomis Sayles Core Plus Fixed Income							
Purchased 420926.037 Units 01/11/24		.00	.00	16.630	7,000,000.00	7,000,000.00	.00
Sold 970873.786 Units 01/22/24		.00	.00	16.480	16,000,000.00	16,000,000.00	.00
Purchased 2701080.432 Units 01/31/24		.00	.00	16.660	45,000,000.00	45,000,000.00	.00
Purchased 425015.179 Units 02/05/24		.00	.00	16.470	7,000,000.00	7,000,000.00	.00
Purchased 1693889.897 Units 02/07/24		.00	.00	16.530	28,000,000.00	28,000,000.00	.00
Purchases	4	.00	.00	16.600	87,000,000.00	87,000,000.00	.00
Sales	1	.00	.00	16.480	16,000,000.00	16,000,000.00	.00
- GS Fin Sq Gov #466							
Purchases	137	.00	.00	1.000	250,121,986.44	250,121,986.44	.00
Sales	113	.00	.00	1.000	252,474,312.11	252,474,312.11	.00

* Transactions noted by an asterisk are in themselves greater than 5% of beginning Plan Year market values.

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

For calendar plan year 2024 or fiscal plan year beginning01/01/2024and ending12/31/2024

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

ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN

B

Three-digit plan number (PN)

001

C

Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF

TRUSTEES OF THE ROCKY MOUNTAIN UFCW PENSION PLAN C/O ZENITH AMERICAN S

D

Employer Identification Number (EIN)

84-6045986

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

1a

Enter the valuation date:

Month01Day01Year2024

b

Assets

(1) Current value of assets	1b(1)	1,282,648,217
(2) Actuarial value of assets for funding standard account	1b(2)	1,428,291,990
(1) Accrued liability for plan using immediate gain methods	1c(1)	1,571,390,846
(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)	1,571,390,846
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)	2,532,428,688
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	32,082,994
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	112,201,144
(3) Expected plan disbursements for the plan year	1d(3)	115,901,144

Statement by Enrolled Actuary

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

SIGN HERE



Signature of actuary

Paul B. Dunlap, FSA, EA, MAAA

Type or print name of actuary

HORIZON ACTUARIAL SERVICES, LLC.

Firm name

8601 Georgia Ave., Suite 905

Silver Spring MD 20910

Address of the firm

10/10/2025

Date

2307966

Most recent enrollment number

240-247-4546

Telephone number (including area code)

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

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

Schedule MB (Form 5500) 2024 v. 240311

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	1,282,648,217
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	13,591	1,330,118,743
(2) For terminated vested participants	15,120	683,217,487
(3) For active participants:		
(a) Non-vested benefits		36,952,387
(b) Vested benefits		482,140,071
(c) Total active	16,470	519,092,458
(4) Total	45,181	2,532,428,688
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	50.64 %

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
	44,445,369				
Totals ▶			3(b)	44,445,369	3(c)
					0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)**

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	90.8 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ 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
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	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)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	2.7 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	8.2 %
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)	3,563,072
(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	61,278,670	6,372,676

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	0
b Employer's normal cost for plan year as of valuation date.....	9b	17,295,594

c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended.....	9c(1)	641,429,573	88,763,220
(2) Funding waivers.....	9c(2)		
(3) Certain bases for which the amortization period has been extended.....	9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c	9d	7,689,264
e Total charges. Add lines 9a through 9d.....	9e	113,748,078

Credits to funding standard account:		
f Prior year credit balance, if any.....	9f	237,224,743
g Employer contributions. Total from column (b) of line 3.....	9g	44,445,369

		Outstanding balance	
h Amortization credits as of valuation date.....	9h	261,105,974	60,793,582

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	23,217,473
---	-----------	------------

j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	9j(1)	582,649,531	
(2) "RPA '94" override (90% current liability FFL).....	9j(2)	869,560,110	
(3) FFL credit.....	9j(3)		0

k (1) Waived funding deficiency.....	9k(1)	0
(2) Other credits.....	9k(2)	0

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	365,681,167
--	-----------	-------------

m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	251,933,089
---	-----------	-------------

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)	0
(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)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)	0
(3) Total as of valuation date.....	9o(3)	0

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