

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025

- 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 <u>UNITED FOOD AND COMMERCIAL WORKERS WELFARE TRUST</u>	1b Three-digit plan number (PN) ▶ <u>501</u>
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) <u>UNITED FOOD AND COMMERCIAL WORKERS WELFARE TRUST</u> <u>1322 NORTH POST</u> <u>SPOKANE, WA 99201</u>	1c Effective date of plan <u>05/01/1963</u> 2b Employer Identification Number (EIN) <u>91-6049498</u> 2c Plan Sponsor's telephone number <u>509-534-0600</u> 2d Business code (see instructions) <u>445110</u>

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.	01/22/2026	ERIC RENNER
	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

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

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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	2656
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)	2652
	6a(2)	2855
	6b	1
	6c	0
	6d	2856
	6e	
	6f	
	6g(1)	
6g(2)		
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	22

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

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input checked="" type="checkbox"/> Insurance	(1) <input checked="" type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> 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	b General Schedules
(1) <input type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input checked="" type="checkbox"/> A (Insurance Information) – Number Attached <u>1</u>
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning **05/01/2024** and ending **04/30/2025**

A Name of plan UNITED FOOD AND COMMERCIAL WORKERS WELFARE TRUST	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 UNITED FOOD AND COMMERCIAL WORKERS WELFARE TRUST	D Employer Identification Number (EIN) 91-6049498

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

1 Coverage Information:

(a) Name of insurance carrier
SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
02-0311919	29874	ESL 1001447 19	2855	05/01/2024	04/30/2025

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
	(5) Total deductions	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	767273
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **05/01/2024** and ending **04/30/2025**

A Name of plan UNITED FOOD AND COMMERCIAL WORKERS WELFARE TRUST	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 UNITED FOOD AND COMMERCIAL WORKERS WELFARE TRUST	D Employer Identification Number (EIN) 91-6049498	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

GOLDMAN SACHS **200 WEST STREET**
NEW YORK CITY, NY 10282

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

NUVEEN FUNDS **PO BOX 219140**
KANSAS, MO 64121-9140

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

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

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

AW REHN & ASSOCIATES

91-1008626

(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 50 12 15 36	NONE	907028	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

AETNA

23-2710210

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 16 50	NONE	853404	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

DELTA DENTAL

400 FAIRVIEW AVE N, SUITE 800
SEATTLE, WA 98109

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 50	NONE	131988	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

LOOMIS SAYLES

55 CALIFORNIA ST, SUITE 3300
SAN FRANCISCO, CA 94104

(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 50	NONE	115322	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RAEL & LETSON

91-1701048

(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?
16 50	NONE	113833	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

GREENLIGHT

17015 N SCOTTDALE RD. STE 350
SCOTTSDALE, AZ 85255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	68286	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

WASHINGTON TRUST BANK

PO BOX 2127
SPOKANE, WA 99210

(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 65	PARTY-IN-INTEREST	61632	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPIRX HEALTH

155 CHESTNUT RIDGE RD, SUITE 201
MONTVALE, NJ 07645

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 50	NONE	59552	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RENALOGIC

223 W JACKSON BLVD DISTRICT
CHICAGO, IL 60606

(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?
16 50	NONE	55284	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

MILLER KAPLAN ARASE LLP

2101 4TH AVE
SUITE 1830
SEATTLE, WA 98121

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	44763	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PACIFIC COAST COALITION

3000 A ST
SUITE 300
ANCHORAGE, AK 99503

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 50	NONE	32031	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BARLOW COUGHRAN MORALES & JOSEPHSON

1325 4TH AVE
SEATTLE, WA 98101

(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	31367	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

CLIFTONLARSONALLEN LLP

41-0746749

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50 49	NONE	20600	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LAWTON PRINTING

4111 E MISSION AVE
SPOKANE, WA 99202

(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?
50 99	NONE	16509	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025	
A Name of plan UNITED FOOD AND COMMERCIAL WORKERS WELFARE TRUST	B Three-digit plan number (PN) 501
C Plan sponsor's name as shown on line 2a of Form 5500 UNITED FOOD AND COMMERCIAL WORKERS WELFARE TRUST	D Employer Identification Number (EIN) 91-6049498

Part I	Asset and Liability Statement
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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 0	0
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1) 3477620	3775242
(2) Participant contributions	1b(2) 191929	211728
(3) Other	1b(3) 298523	257812
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1) 10642606	8622427
(2) U.S. Government securities	1c(2) 24969782	17339063
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B) 11538126	11124124
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13) 4818519	5363952
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	55937105	46694348
Liabilities			
g Benefit claims payable.....	1g	5746900	6891700
h Operating payables.....	1h	806382	746754
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	6553282	7638454
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	49383823	39055894

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)	28947147	
(B) Participants.....	2a(1)(B)	2815180	
(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)		31762327
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	306086	
(B) U.S. Government securities.....	2b(1)(B)	746412	
(C) Corporate debt instruments.....	2b(1)(C)	629006	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1681504
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	92710	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		92710
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	35369414	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	34707044	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		662370
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	763036	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		454391
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		35416338

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	42389610	
(2) To insurance carriers for the provision of benefits	2e(2)	772777	
(3) Other	2e(3)	1011912	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		44174299
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)	291988	
(3) Recordkeeping fees	2i(3)	42430	
(4) IQPA audit fees	2i(4)	20600	
(5) Investment advisory and investment management fees	2i(5)	115322	
(6) Bank or trust company trustee/custodial fees	2i(6)	61632	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	31367	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	21636	
(11) Other expenses	2i(11)	984993	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1569968
j Total expenses. Add all expense amounts in column (b) and enter total	2j		45744267

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-10327929
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: CLIFTONLARSONALLEN LLP

(2) EIN: 41-0746749

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

Portfolio Holdings on April 30, 2025

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Accrued Income (\$)	Cost Basis (\$)/ Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
United Food & Commercial Workers							
Equities							
Nuveen Equity Index Fund (CUSIP:87244W508)	138,210.57	38.81	5,363,952.22	0.00	2,723,362.52 2,640,589.70	73,942.67 1.38%	13.61%
Total Equities			\$5,363,952.22	\$0.00	\$2,723,362.52 \$2,640,589.70	\$73,942.67 1.38%	13.61%
Fixed Income							
Ally Auto Receivables Trust 2022-3 ALLYA 2022-3 A3 5.07% 15 Apr 2027 (CUSIP:02008DAC3)	9,914.00	100.1287	9,926.76	22.34	9,923.31 3.45	502.64 5.06%	0.03%
Amazon.com Inc 2.1% 12 May 2031 (CUSIP:023135BZ8)	145,000.00	88.47	128,281.50	1,429.46	137,987.25 -9,705.75	3,045.00 2.37%	0.33%
Amcor Group Finance PLC 5.45% 23 May 2029 (CUSIP:02344BAA4)	95,000.00	101.7837	96,694.52	2,272.35	94,895.32 1,799.20	5,177.50 5.35%	0.25%
Ameren Corp 5.375% 15 Mar 2035 (CUSIP:023608AR3)	20,000.00	99.6915	19,938.30	161.25	19,973.49 -35.19	1,075.00 5.39%	0.05%
American Express Co Variable 5.016% 25 Apr 2031 (CUSIP:025816EF2)	115,000.00	101.625	116,868.75	96.14	115,019.17 1,849.58	5,768.40 4.94%	0.30%
American Honda Finance Corp 4.8% 05 Mar 2030 (CUSIP:02665WFY2)	35,000.00	100.7629	35,267.02	261.33	34,985.11 281.91	1,680.00 4.76%	0.09%
AmeriCredit Automobile Receivables Trust 2021-3 AMCAR 2021-3 C 1.41% 18 Aug 2027 (CUSIP:03066JAE3)	40,000.00	97.5754	39,030.18	20.37	40,018.40 -988.22	564.00 1.45%	0.10%
AmeriCredit Automobile Receivables Trust 2022-2 AMCAR 2022-2 A3 4.38% 18 Apr 2028 (CUSIP:03065WAD7)	5,772.72	99.9224	5,768.24	9.13	5,777.35 -9.11	252.85 4.38%	0.01%

Portfolio Holdings on April 30, 2025 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Accrued Income (\$)	Cost Basis (\$)/ Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
United Food & Commercial Workers (continued)							
Fixed Income (continued)							
Americredit Automobile Receivables Trust 2023-1 AMCAR 2023-1 B 5.57% 20 Mar 2028 (CUSIP:03067BAE9)	80,000.00	101.2231	80,978.48	160.91	80,008.32 970.16	4,456.00 5.50%	0.21%
AmeriCredit Automobile Receivables Trust 2024-1 AMCAR 2024-1 A3 5.43% 18 Jan 2029 (CUSIP:023947AD6)	50,000.00	101.0759	50,537.97	98.04	50,020.37 517.60	2,715.00 5.37%	0.13%
Ares Capital Corp 5.8% 08 Mar 2032 (CUSIP:04010LBH5)	55,000.00	97.693	53,731.15	1,001.31	54,460.15 -729.00	3,190.00 5.94%	0.14%
Arrow Electronics Inc 5.15% 21 Aug 2029 (CUSIP:04273WAF8)	80,000.00	100.818	80,654.40	801.11	79,948.20 706.20	4,120.00 5.11%	0.20%
Avnet Inc 6.25% 15 Mar 2028 (CUSIP:053807AW3)	30,000.00	103.507	31,052.10	239.58	29,933.57 1,118.53	1,875.00 6.04%	0.08%
Bain Capital Specialty Finance Inc 2.55% 13 Oct 2026 (CUSIP:05684BAC1)	20,000.00	95.541	19,108.20	25.50	19,811.60 -703.40	510.00 2.67%	0.05%
Bain Capital Specialty Finance Inc 5.95% 15 Mar 2030 (CUSIP:05684BAD9)	5,000.00	97.8256	4,891.28	70.24	4,968.25 -76.97	297.50 6.08%	0.01%
Bank 2020-BNK25 Bank 2020-BN25 A5 2.649% 15 Jan 2063 (CUSIP:06539WBB1)	25,000.00	90.4107	22,602.68	55.19	25,773.58 -3,170.90	662.25 2.93%	0.06%
BANK 2021-BNK37 BANK 2021-BN37 A5 Var 15 Nov 2064 (CUSIP:06540LBF3)	70,000.00	87.2326	61,062.83	152.72	72,108.05 -11,045.22	1,832.60 3.00%	0.15%
BANK5 2023-5YR3 BANK5 2023-5YR3 A3 Var 15 Sep 2056 (CUSIP:06211EAF8)	50,000.00	106.2522	53,126.10	280.17	51,524.20 1,601.90	3,362.00 6.33%	0.13%

Portfolio Holdings on April 30, 2025 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Accrued Income (\$)	Cost Basis (\$)/ Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
United Food & Commercial Workers (continued)							
Fixed Income (continued)							
BANK5 2023-5YR4 BANK5 2023-5YR4 A3 6.5% 15 Dec 2056 (CUSIP:06211FAV0)	25,968.41	105.587	27,419.26	140.66	26,768.25 651.01	1,687.95 6.16%	0.07%
BANK5 Trust 2024-5YR6 BANK5 2024-5YR6 A3 6.225% 15 May 2057 (CUSIP:066043AB6)	145,000.00	105.4471	152,898.32	50.15	147,919.06 4,979.26	9,026.25 5.90%	0.39%
Bank of America Corp Variable 2.087% 14 Jun 2029 (CUSIP:06051GJZ3)	215,000.00	93.127	200,223.05	1,707.57	207,506.10 -7,283.05	4,487.05 2.24%	0.51%
Bank of America Corp Variable 3.559% 23 Apr 2027 (CUSIP:06051GHT9)	20,000.00	99.005	19,801.00	15.82	20,004.35 -203.35	711.80 3.59%	0.05%
Bank of America Corp Variable 5.518% 25 Oct 2035 (CUSIP:06051GMD8)	60,000.00	98.083	58,849.80	55.18	60,007.90 -1,158.10	3,310.80 5.63%	0.15%
Bank of Montreal Variable 5.004% 27 Jan 2029 (CUSIP:06368MJG0)	35,000.00	101.557	35,544.95	457.31	35,025.00 519.95	1,751.40 4.93%	0.09%
Bank of New York Mellon Corp/The Variable 4.947% 26 Apr 2027 (CUSIP:06406RBQ9)	5,000.00	100.55	5,027.50	3.44	4,997.29 30.21	247.35 4.92%	0.01%
Bank of Nova Scotia/The 5.45% 01 Aug 2029 (CUSIP:06418GAK3)	50,000.00	103.4644	51,732.18	681.25	49,908.12 1,824.06	2,725.00 5.27%	0.13%
Bank Of NY Mellon Corp 4.942% 11 Feb 2031 (CUSIP:06406RCB1)	115,000.00	101.733	116,992.95	1,262.96	115,016.91 1,976.04	5,683.30 4.86%	0.30%
BAT Capital Corp 5.625% 15 Aug 2035 (CUSIP:05526DCC7)	40,000.00	100.2229	40,089.16	300.00	39,998.18 90.98	2,250.00 5.61%	0.10%

Portfolio Holdings on April 30, 2025 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Accrued Income (\$)	Cost Basis (\$)/ Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
United Food & Commercial Workers (continued)							
Fixed Income (continued)							
BBCMS Mortgage Trust 2021-C12	250,000.00	87.8985	219,746.23	560.21	221,757.53	6,722.50	0.56%
BBCMS 2021-C12 A5 2.689% 15 Nov 2054 (CUSIP:05552XBG2)					-2,011.30	3.06%	
BBCMS Mortgage Trust 2024-5C25	55,000.00	104.3967	57,418.17	272.53	56,674.28	3,270.30	0.15%
BBCMS 2024-5C25 A3 5.946% 15 Mar 2057 (CUSIP:05554VAB6)					743.89	5.70%	
Benchmark 2020-B16 Mortgage Trust	30,000.00	91.2321	27,369.63	68.30	30,924.63	819.60	0.07%
BMARK 2020-B16 A5 2.732% 15 Feb 2053 (CUSIP:08161NAF4)					-3,555.00	2.99%	
Benchmark 2023-V2 Mortgage Trust	40,000.00	103.0065	41,202.59	193.73	41,224.96	2,324.72	0.10%
BMARK 2023-V2 A3 Var 15 May 2055 (CUSIP:08163TAC6)					-22.37	5.64%	
Benchmark 2024-V7 Mortgage Trust	190,000.00	105.4561	200,366.55	986.03	195,724.94	11,832.38	0.51%
BMARK 2024-V7 A3 6.22757% 15 May 2056 (CUSIP:08163YAC5)					4,641.61	5.91%	
BlackRock Inc 2.1% 25 Feb 2032	85,000.00	85.038	72,282.30	327.25	79,942.75	1,785.00	0.18%
(CUSIP:09247XAS0)					-7,660.45	2.47%	
Blackstone Private Credit Fund 6% 29 Jan 2032	45,000.00	99.167	44,625.15	690.00	44,337.40	2,700.00	0.11%
(CUSIP:09261HBX4)					287.75	6.05%	
Blackstone Secured Lending Fund 5.3% 30 Jun 2030	10,000.00	97.2314	9,723.14	83.92	9,902.50	530.00	0.02%
(CUSIP:09261XAK8)					-179.36	5.45%	
BMW Vehicle Lease Trust BMWLT	40,000.00	99.8973	39,958.93	27.87	40,021.30	1,672.00	0.10%
2024-2 A3 4.18% 25 Oct 2027 (CUSIP:05613MAD1)					-62.37	4.18%	

Portfolio Holdings on April 30, 2025 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Accrued Income (\$)	Cost Basis (\$)/ Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
United Food & Commercial Workers (continued)							
Fixed Income (continued)							
Bridgecrest Lending Auto Securitization Trust 2023-1 BLAST 2023-1 A3 6.51% 15 Nov 2027 (CUSIP:108056AC6)	63,343.43	100.364	63,574.03	183.27	63,347.54 226.49	4,123.66 6.49%	0.16%
Bridgecrest Lending Auto Securitization Trust 2024-3 BLAST 2024-3 B 5.37% 16 Oct 2028 (CUSIP:10805NAD7)	30,000.00	100.6841	30,205.22	71.60	30,024.78 180.44	1,611.00 5.33%	0.08%
Brookfield Asset Management Ltd 5.795% 24 Apr 2035 (CUSIP:113004AA3)	15,000.00	101.4576	15,218.65	16.90	15,025.00 193.65	869.25 5.71%	0.04%
Cabot Corp 4% 01 Jul 2029 (CUSIP:127055AL5)	25,000.00	96.5703	24,142.57	333.33	24,937.37 -794.80	1,000.00 4.14%	0.06%
Canadian Imperial Bank of Commerce 5.237% 28 Jun 2027 (CUSIP:13607L8C0)	35,000.00	101.787	35,625.45	626.26	35,008.33 617.12	1,832.95 5.15%	0.09%
Canadian Imperial Bank of Commerce Variable 4.857% 30 Mar 2029 (CUSIP:13607PH98)	85,000.00	100.902	85,766.70	355.51	85,025.00 741.70	4,128.45 4.81%	0.22%
Canadian National Railway Co 2.75% 01 Mar 2026 (CUSIP:136375CJ9)	70,000.00	98.633	69,043.10	320.83	69,087.30 -44.20	1,925.00 2.79%	0.18%
Capital One Financial Corp Variable 6.183% 30 Jan 2036 (CUSIP:14040HDJ1)	40,000.00	98.755	39,502.00	625.17	40,025.00 -523.00	2,473.20 6.26%	0.10%
Cardinal Health Inc 5% 15 Nov 2029 (CUSIP:14149YBR8)	45,000.00	101.664	45,748.80	993.75	45,009.70 739.10	2,250.00 4.92%	0.12%
Carmax Auto Owner Trust 2023-2 CARMX 2023-2 A3 5.05% 18 Jan 2028 (CUSIP:142921AD7)	84,730.47	100.3413	85,019.63	190.17	84,743.76 275.87	4,278.89 5.03%	0.22%

Portfolio Holdings on April 30, 2025 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Accrued Income (\$)	Cost Basis (\$)/ Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
United Food & Commercial Workers (continued)							
Fixed Income (continued)							
Carmax Auto Owner Trust 2025-2 CARMX 2025-2 A3 4.48% 15 Mar 2030 (CUSIP:14320AAD3)	25,000.00	100.2892	25,072.30	0.00	25,021.33 50.97	1,120.00 4.47%	0.06%
Carmax Auto Owner Trust 4.6% 15 Oct 2029 (CUSIP:14290DAC5)	80,000.00	100.8082	80,646.58	163.56	80,010.03 636.55	3,680.00 4.56%	0.20%
CarMax Select Receivables Trust 2025-A CMXS 2025-A A3 4.77% 17 Sep 2029 (CUSIP:14319UAC4)	85,000.00	100.8077	85,686.53	180.20	85,022.98 663.55	4,054.50 4.73%	0.22%
Carvana Auto Receivables Trust 2021-P4 CRVNA 2021-P4 A3 1.31% 11 Jan 2027 (CUSIP:14687KAC0)	6,099.04	99.6934	6,080.34	4.66	6,100.43 -20.09	79.90 1.31%	0.02%
Carvana Auto Receivables Trust 2024-P2 CRVNA 2024-P2 A3 5.33% 10 Jul 2029 (CUSIP:14688PAC8)	25,000.00	101.0092	25,252.30	77.73	25,021.34 230.96	1,332.50 5.28%	0.06%
Carvana Auto Receivables Trust 2024-P4 CRVNA 2024-P4 A3 4.64% 10 Jan 2030 (CUSIP:14076LAC7)	15,000.00	100.5617	15,084.26	40.60	15,023.72 60.54	696.00 4.61%	0.04%
Casil Commercial Mortgage Trust (CUSIP:12637UAX7)	4,687.52	99.6953	4,673.23	12.08	4,829.16 -155.93	155.36 3.32%	0.01%
Caterpillar Financial Services Corp 4.5% 08 Jan 2027 (CUSIP:14913UAE0)	135,000.00	100.7557	136,020.15	1,906.88	134,755.36 1,264.79	6,075.00 4.47%	0.35%
CBRE Services Inc 5.5% 15 Jun 2035 (CUSIP:12505BAK6)	10,000.00	99.625	9,962.50	0.00	9,979.90 -17.40	550.00 5.52%	0.03%

Portfolio Holdings on April 30, 2025 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Accrued Income (\$)	Cost Basis (\$)/ Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
United Food & Commercial Workers (continued)							
Fixed Income (continued)							
CDW LLC / CDW Finance Corp 3.276% 01 Dec 2028 (CUSIP:12513GBH1)	45,000.00	93.827	42,222.15	614.25	45,016.07 -2,793.92	1,474.20 3.49%	0.11%
CenterPoint Energy Houston Electric LLC 4.8% 15 Mar 2030 (CUSIP:15189XBG2)	35,000.00	101.661	35,581.35	298.67	34,966.55 614.80	1,680.00 4.72%	0.09%
Centerpoint Energy Inc 6.7% 15 May 2055 (CUSIP:15189TBP1)	50,000.00	98.683	49,341.50	1,684.31	50,013.16 -671.66	3,350.00 6.79%	0.13%
Charter Communications Operating LLC / Charter Communications Operating Capital 6.1% 01 Jun 2029 (CUSIP:161175CQ5)	110,000.00	103.558	113,913.80	2,795.83	109,957.37 3,956.43	6,710.00 5.89%	0.29%
Chevron USA Inc 4.687% 15 Apr 2030 (CUSIP:166756BD7)	80,000.00	101.5849	81,267.94	677.01	80,007.62 1,260.32	3,749.60 4.61%	0.21%
Chubb Ina Holdings Inc 4.65% 15 Aug 2029 (CUSIP:171239AL0)	105,000.00	101.5668	106,645.15	1,030.75	104,924.20 1,720.95	4,882.50 4.58%	0.27%
Citigroup Commercial Mortgage Trust 2019-C7 CGCMT 2019-C7 A4 3.102% 15 Dec 2072 (CUSIP:17328CAD4)	60,000.00	93.8367	56,302.01	155.10	61,822.76 -5,520.75	1,861.20 3.31%	0.14%
Citigroup Inc Variable 2.572% 03 Jun 2031 (CUSIP:172967MS7)	100,000.00	89.535	89,535.00	1,057.38	100,025.00 -10,490.00	2,572.00 2.87%	0.23%
Citigroup Inc Variable 4.542% 19 Sep 2030 (CUSIP:17327CAT0)	60,000.00	98.983	59,389.80	317.94	60,025.00 -635.20	2,725.20 4.59%	0.15%

Portfolio Holdings on April 30, 2025 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Accrued Income (\$)	Cost Basis (\$)/ Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
United Food & Commercial Workers (continued)							
Fixed Income (continued)							
Citigroup Inc Variable 4.786% 04 Mar 2029 (CUSIP:17327CAW3)	115,000.00	100.493	115,566.95	871.43	115,017.42 549.53	5,503.78 4.76%	0.29%
Citizens Financial Group 5.253% 05 Mar 2031 (CUSIP:174610BJ3)	15,000.00	100.143	15,021.45	122.57	15,025.00 -3.55	787.95 5.25%	0.04%
CME Group Inc 4.4% 15 Mar 2030 (CUSIP:12572QAL9)	115,000.00	100.954	116,097.10	716.83	114,526.37 1,570.73	5,060.00 4.36%	0.29%
Comerica Inc Variable 5.982% 30 Jan 2030 (CUSIP:200340AW7)	15,000.00	101.228	15,184.20	226.82	15,010.71 173.49	897.30 5.91%	0.04%
COMM 2016-DC2 Mortgage Trust COMM 2016-DC2 A5 3.765% 10 Feb 2049 (CUSIP:12594CBF6)	75,000.00	99.1141	74,335.60	235.31	77,260.43 -2,924.83	2,823.75 3.80%	0.19%
ConocoPhillips Co 5% 15 Jan 2035 (CUSIP:20826FBL9)	100,000.00	98.426	98,426.00	2,027.78	99,852.00 -1,426.00	5,000.00 5.08%	0.25%
Constellation Brands Inc 4.80% 01 May 2030 (CUSIP:21036PBS6)	10,000.00	100.176	10,017.60	0.00	10,007.40 10.20	480.00 4.79%	0.03%
CSAIL 2019-C18 Commercial Mortgage Trust CSAIL 2019-C18 A4 2.968% 15 Dec 2052 (CUSIP:12597DAD7)	50,000.00	92.2956	46,147.82	123.67	51,524.65 -5,376.83	1,484.00 3.22%	0.12%
Darden Restaurants Inc 4.55% 15 Oct 2029 (CUSIP:237194AQ8)	50,000.00	99.2001	49,600.03	101.11	49,930.50 -330.47	2,275.00 4.59%	0.13%
Dell International LLC / EMC Corp 4.85% 01 Feb 2035 (CUSIP:24703DBQ3)	70,000.00	94.1912	65,933.82	848.75	69,777.20 -3,843.38	3,395.00 5.15%	0.17%

Portfolio Holdings on April 30, 2025 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Accrued Income (\$)	Cost Basis (\$)/ Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
United Food & Commercial Workers (continued)							
Fixed Income (continued)							
Dominion Energy Inc 5.45% 15 Mar 2035 (CUSIP:25746UDX4)	45,000.00	99.513	44,780.85	340.62	44,882.76 -101.91	2,452.50 5.48%	0.11%
Drive Auto Receivables Trust 2024-2 DRIVE 2024-2 B 4.52% 16 Jul 2029 (CUSIP:26207AAE3)	55,000.00	99.8463	54,915.48	110.49	55,022.64 -107.16	2,486.00 4.53%	0.14%
Duke Energy Progress LLC 5.05% 15 Mar 2035 (CUSIP:26442UAU8)	25,000.00	99.5266	24,881.66	192.89	24,978.83 -97.17	1,262.50 5.07%	0.06%
DXC Technology Co 1.8% 15 Sep 2026 (CUSIP:23355LALO)	110,000.00	95.9376	105,531.38	253.00	106,869.10 -1,337.72	1,980.00 1.88%	0.27%
Eastman Chemical Co 5% 01 Aug 2029 (CUSIP:277432AZ3)	20,000.00	100.6244	20,124.88	250.00	19,914.40 210.48	1,000.00 4.97%	0.05%
Eli Lilly & Co 4.75% 12 Feb 2030 (CUSIP:532457CV8)	65,000.00	102.3796	66,546.75	677.53	64,987.95 1,558.80	3,087.50 4.64%	0.17%
Enact Holdings Inc 6.25% 28 May 2029 (CUSIP:29249EAA7)	40,000.00	102.1667	40,866.67	1,062.50	40,006.20 860.47	2,500.00 6.12%	0.10%
Entergy Texas Inc 3.45% 01 Dec 2027 (CUSIP:29365TAF1)	55,000.00	96.9386	53,316.24	790.63	54,878.82 -1,562.58	1,897.50 3.56%	0.14%
Equinor ASA 3.125% 06 Apr 2030 (CUSIP:29446MAF9)	85,000.00	94.3871	80,229.04	184.46	82,517.50 -2,288.46	2,656.25 3.31%	0.20%
Essent Group Ltd 6.25% 01 Jul 2029 (CUSIP:29669JAA7)	55,000.00	102.4104	56,325.69	1,145.83	54,815.92 1,509.77	3,437.50 6.10%	0.14%
Exeter Automobile Receivables 6.17% 15 Sep 2027 (CUSIP:30168CAD0)	9,039.84	100.1252	9,051.16	22.54	9,047.08 4.08	507.14 5.60%	0.02%

Portfolio Holdings on April 30, 2025 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Accrued Income (\$)	Cost Basis (\$)/ Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
United Food & Commercial Workers (continued)							
Fixed Income (continued)							
Exeter Automobile Receivables Trust 2023-5 EART 2023-5A A3 6.32% 15 Mar 2027 (CUSIP:30168DAC0)	729.59	100.071	730.11	2.05	730.29 -0.18	46.11 6.32%	0.00%
Exeter Automobile Receivables Trust 2024-4 EART 2024-4A C 5.48% 15 Aug 2030 (CUSIP:30166UAE0)	30,000.00	101.1737	30,352.10	73.07	30,018.73 333.37	1,644.00 5.42%	0.08%
Exeter Automobile Receivables Trust 2025-2 EART 2025-2A A3 4.74% 16 Jan 2029 (CUSIP:30168JAC7)	70,000.00	100.31	70,216.98	147.47	70,017.73 199.25	3,318.00 4.73%	0.18%
Exeter Select Automobile Receivables Trust 2025-1 ESART 2025-1 A3 4.69% 15 Apr 2030 (CUSIP:30185AAC5)	10,000.00	100.5094	10,050.94	10.42	10,023.16 27.78	469.00 4.67%	0.03%
Exxon Mobil Corp 3.482% 19 Mar 2030 (CUSIP:30231GBK7)	100,000.00	96.9672	96,967.18	406.23	98,262.60 -1,295.42	3,482.00 3.59%	0.25%
Fannie Mae-Aces FNA 2018-M4 A2 Var 25 Mar 2028 (CUSIP:3136B1XJ8)	92,329.64	97.3981	89,927.28	243.06	90,098.34 -171.06	2,916.69 3.24%	0.23%
Flex Ltd 6% 15 Jan 2028 (CUSIP:33938XAE5)	30,000.00	102.251	30,675.30	530.00	29,746.90 928.40	1,800.00 5.87%	0.08%
Ford Credit Auto Lease Trust 2025-A FORDL 2025-A A3 4.72% 15 Jun 2028 (CUSIP:345282AD9)	25,000.00	100.6151	25,153.77	52.44	25,022.14 131.63	1,180.00 4.69%	0.06%
Ford Credit Auto Owner Trust 2023-B FORDO 2023-B A3 5.23% 15 May 2028 (CUSIP:344930AD4)	60,000.00	100.648	60,388.77	139.47	60,024.19 364.58	3,138.00 5.20%	0.15%

Portfolio Holdings on April 30, 2025 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Accrued Income (\$)	Cost Basis (\$)/ Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
United Food & Commercial Workers (continued)							
Fixed Income (continued)							
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K075 A2 Var 25 Feb 2028 (CUSIP:3137F4X72)	130,000.00	98.9568	128,643.84	395.42	132,878.11 -4,234.27	4,745.00 3.69%	0.33%
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K077 A2 Var 25 May 2028 (CUSIP:3137FG6X8)	90,000.00	99.4588	89,512.88	288.75	92,442.94 -2,930.06	3,465.00 3.87%	0.23%
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K083 A2 Var 25 Sep 2028 (CUSIP:3137FJXV6)	120,000.00	99.9632	119,955.86	405.00	122,218.00 -2,262.14	4,860.00 4.05%	0.30%
Freddie Mac Multifamily Structured Pass Through Certificates FHMS K084 A2 Var 25 Oct 2028 (CUSIP:3137FJZ93)	80,000.00	98.9876	79,190.10	252.00	80,029.80 -839.70	3,024.00 3.82%	0.20%
Freddie Mac Multifamily Structured Pass Through Certificates FHMS KJ26 A2 2.606% 25 Jul 2027 (CUSIP:3137FPJ55)	86,676.06	98.2033	85,118.78	188.23	88,422.14 -3,303.36	2,258.78 2.65%	0.22%
FS KKR Capital Corp 6.125% 15 Jan 2030 (CUSIP:302635AP2)	25,000.00	98.1503	24,537.58	684.81	24,947.50 -409.92	1,531.25 6.24%	0.06%
FS KKR Capital Corp 6.875% 15 Aug 2029 (CUSIP:302635AN7)	40,000.00	101.4127	40,565.10	580.56	39,554.97 1,010.13	2,750.00 6.78%	0.10%
FS KKR Capital Corp 7.875% 15 Jan 2029 (CUSIP:302635AM9)	10,000.00	104.4965	10,449.65	231.88	9,941.90 507.75	787.50 7.54%	0.03%

Portfolio Holdings on April 30, 2025 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Accrued Income (\$)	Cost Basis (\$)/ Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
United Food & Commercial Workers (continued)							
Fixed Income (continued)							
GATX Corp 5.4% 15 Mar 2027 (CUSIP:361448BP7)	20,000.00	101.3311	20,266.22	138.00	20,007.80 258.42	1,080.00 5.33%	0.05%
General Dynamics Corp 4.95% 15 Aug 2035 (CUSIP:369550BR8)	15,000.00	100.331	15,049.65	0.00	14,964.10 85.55	742.50 4.93%	0.04%
General Motors Financial Co Inc 5.05% 04 Apr 2028 (CUSIP:37045XFE1)	35,000.00	100.0895	35,031.31	279.85	35,018.00 13.31	1,767.50 5.05%	0.09%
General Motors Financial Co Inc 5.35% 07 Jan 2030 (CUSIP:37045XFB7)	65,000.00	100.1114	65,072.42	1,101.21	64,942.01 130.41	3,477.50 5.34%	0.17%
Ginnie Mae II Pool G2 777434 Var 20 Oct 2062 (CUSIP:36176VPT4)	1,742.26	98.231	1,711.44	5.65	1,881.63 -170.19	67.77 3.96%	0.00%
Ginnie Mae II pool G2 777440 4.466% 20 Dec 2062 (CUSIP:36176VPZ0)	4,666.75	99.611	4,648.60	18.13	5,031.61 -383.01	217.61 4.68%	0.01%
Ginnie Mae II pool G2 AEO488 4.533% 20 Jun 2064 (CUSIP:36180SRH9)	9,536.66	98.963	9,437.76	29.56	10,664.49 -1,226.73	354.67 3.76%	0.02%
GlaxoSmithKline Capital Inc 4.5% 15 Apr 2030 (CUSIP:377372AP2)	65,000.00	100.6739	65,438.03	390.00	64,703.25 734.78	2,925.00 4.47%	0.17%
Gloub Capital BDC 6% 15 Jul 2029 (CUSIP:38173MAE2)	15,000.00	100.158	15,023.70	265.00	14,849.55 174.15	900.00 5.99%	0.04%
GM Financial Automobile Leasing Trust 2024-3 GMALT 2024-3 A3 4.21% 20 Oct 2027 (CUSIP:38012QAD0)	25,000.00	99.7309	24,932.72	32.16	25,022.04 -89.32	1,052.50 4.22%	0.06%

Portfolio Holdings on April 30, 2025 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Accrued Income (\$)	Cost Basis (\$)/ Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
United Food & Commercial Workers (continued)							
Fixed Income (continued)							
GM Financial Automobile Leasing Trust 2025-1 GMALT 2025-1 A3 4.66% 21 Feb 2028 (CUSIP:36271VAD9)	35,000.00	100.7142	35,249.97	49.84	35,020.87 229.10	1,631.00 4.63%	0.09%
Goldman Sachs Bank USA/New York NY Variable 5.414% 21 May 2027 (CUSIP:38151LAG5)	100,000.00	100.937	100,937.00	2,406.22	100,013.51 923.49	5,414.00 5.36%	0.26%
Goldman Sachs Group Inc/The Variable 5.049% 23 Jul 2030 (CUSIP:38141GB29)	130,000.00	101.191	131,548.30	1,786.79	130,025.00 1,523.30	6,563.70 4.99%	0.33%
Goldman Sachs Group Inc/The Variable 5.218% 23 Apr 2031 (CUSIP:38141GC93)	110,000.00	101.845	112,029.50	127.55	110,025.00 2,004.50	5,739.80 5.12%	0.28%
Golub Capital BDC Inc 2.5% 24 Aug 2026 (CUSIP:38173MAB8)	50,000.00	96.206	48,103.00	232.64	49,645.50 -1,542.50	1,250.00 2.60%	0.12%
Government National Mortgage Association GNR 2015-H09 HA 1.75% 20 Mar 2065 (CUSIP:38375UWF3)	41.98	94.1768	39.54	0.06	42.47 -2.93	0.73 1.86%	0.00%
Government National Mortgage Association GNR 2015-H10 JA 2.25% 20 Apr 2065 (CUSIP:38376RAC0)	12,517.32	97.331	12,183.24	23.47	12,611.40 -428.16	281.64 2.31%	0.03%
Government National Mortgage Association GNR 2018-H14 FG Flt 20 Sep 2068 (CUSIP:38380LKG7)	20,778.74	99.8911	20,756.12	30.41	20,788.13 -32.01	995.13 4.79%	0.05%

Portfolio Holdings on April 30, 2025 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Accrued Income (\$)	Cost Basis (\$)/ Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
United Food & Commercial Workers (continued)							
Fixed Income (continued)							
Government National Mortgage Association GNR 2018-H17 JA Var 20 Sep 2068 (CUSIP:38380LLM3)	33,285.46	96.9409	32,267.22	104.02	33,094.82 -827.60	1,248.20 3.87%	0.08%
Government National Mortgage Association GNR 2019-H01 FT Flt 20 Oct 2068 (CUSIP:38380LNQ2)	4,059.70	99.7472	4,049.44	6.00	4,057.33 -7.89	196.46 4.85%	0.01%
Government National Mortgage Association GNR 2019-H04 NA 3.5% 20 Sep 2068 (CUSIP:38380LRU9)	44,446.89	94.7319	42,105.37	129.64	47,622.79 -5,517.42	1,555.64 3.69%	0.11%
GS Mortgage Securities Trust 2013-GC10 GSMS 2013-GC10 AAB 2.564% 10 Feb 2046 (CUSIP:36192CAF2)	0.01	0.00	0.00	0.00	- 0.00	0.00 2.56%	0.00%
GS Mortgage Securities Trust 2020-GC45 GSMS 2020-GC45 A5 2.9106% 13 Feb 2053 (CUSIP:36258YBG2)	30,000.00	92.6379	27,791.37	72.77	30,924.88 -3,133.51	873.18 3.14%	0.07%
GS Mortgage Securities Trust 2021-GSA3 GSMS 2021-GSA3 A5 2.6183% 15 Dec 2054 (CUSIP:36263UAN9)	35,000.00	86.4143	30,244.99	76.37	36,074.91 -5,829.92	916.41 3.03%	0.08%
Harley-Davidson Motorcycle Trust 2023-B HDMOT 2023-B A3 5.69% 15 Aug 2028 (CUSIP:41285YAC9)	20,000.00	100.9649	20,192.98	50.58	20,020.48 172.50	1,138.00 5.64%	0.05%

Portfolio Holdings on April 30, 2025 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Accrued Income (\$)	Cost Basis (\$)/ Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
United Food & Commercial Workers (continued)							
Fixed Income (continued)							
Harley-Davidson Motorcycle Trust 2023-B HDMOT 2023-B A4 5.78% 15 Apr 2031 (CUSIP:41285YAD7)	15,000.00	102.6444	15,396.66	38.53	15,023.65 373.01	867.00 5.63%	0.04%
Hercules Capital Inc 3.375% 20 Jan 2027 (CUSIP:427096AJ1)	45,000.00	95.9411	43,173.48	426.09	44,691.90 -1,518.42	1,518.75 3.52%	0.11%
Honeywell Intl Inc 4.7% 01 Feb 2030 (CUSIP:438516CY0)	100,000.00	101.164	101,164.00	1,175.00	99,925.63 1,238.37	4,700.00 4.65%	0.26%
HP Inc 6.1% 25 Apr 2035 (CUSIP:40434LAS4)	50,000.00	100.9792	50,489.61	50.83	49,914.00 575.61	3,050.00 6.04%	0.13%
Humana INC 5.375% 15 Apr 2031 (CUSIP:444859CA8)	40,000.00	101.1138	40,445.52	95.56	40,001.00 444.52	2,150.00 5.32%	0.10%
Huntington Bancshares 5.272% 15 Jan 2031 (CUSIP:446150BE3)	35,000.00	100.751	35,262.85	543.31	35,025.00 237.85	1,845.20 5.23%	0.09%
Huntington Bancshares Inc/OH Variable 6.208% 21 Aug 2029 (CUSIP:446150BC7)	25,000.00	103.983	25,995.75	301.78	25,017.86 977.89	1,552.00 5.97%	0.07%
Hyatt Hotels Corp 5.375% 15 Dec 2031 (CUSIP:448579AT9)	25,000.00	99.3499	24,837.49	600.95	24,961.25 -123.76	1,343.75 5.41%	0.06%
Hyatt Hotels Corp 5.75% 30 Mar 2032 (CUSIP:448579AV4)	10,000.00	100.0013	10,000.13	55.90	10,018.60 -18.47	575.00 5.75%	0.03%
JB Hunt Transport Services Inc 4.9% 15 Mar 2030 (CUSIP:445658CG0)	45,000.00	101.001	45,450.45	294.00	44,930.05 520.40	2,205.00 4.85%	0.12%
Jefferies Financial Group Inc 5.875% 21 Jul 2028 (CUSIP:47233WBM0)	45,000.00	102.5355	46,140.98	734.37	44,771.65 1,369.33	2,643.75 5.73%	0.12%

Portfolio Holdings on April 30, 2025 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Accrued Income (\$)	Cost Basis (\$)/ Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
United Food & Commercial Workers (continued)							
Fixed Income (continued)							
Johnson & Johnson 4.85% 01 Mar 2032 (CUSIP:478160DK7)	90,000.00	102.3631	92,126.82	860.88	89,769.40 2,357.42	4,365.00 4.74%	0.23%
JPMDB Commercial Mortgage Securities Trust 2019-COR6 JPMDB 2019-COR6 A4 3.0565% 13 Nov 2052 (CUSIP:48129RAX3)	90,000.00	88.2737	79,446.36	229.24	92,724.42 -13,278.06	2,750.85 3.46%	0.20%
JPMorgan Chase & Co Variable 2.069% 01 Jun 2029 (CUSIP:46647PCJ3)	130,000.00	93.288	121,274.40	1,120.71	125,526.00 -4,251.60	2,689.70 2.22%	0.31%
JPMorgan Chase & Co Variable 5.14% 24 Jan 2031 (CUSIP:46647PEV4)	150,000.00	102.123	153,184.50	2,077.42	150,025.00 3,159.50	7,710.00 5.03%	0.39%
JPMorgan Chase & Co Variable 5.581% 22 Apr 2030 (CUSIP:46647PEG7)	75,000.00	103.626	77,719.50	104.64	75,025.00 2,694.50	4,185.68 5.39%	0.20%
JPMorgan Chase & Co Variable 6.254% 23 Oct 2034 (CUSIP:46647PDY9)	110,000.00	107.402	118,142.20	152.87	112,337.11 5,805.09	6,879.29 5.82%	0.30%
Keurig Dr Pepper Inc 5.15% 15 May 2035 (CUSIP:49271VBB5)	10,000.00	99.80	9,980.00	0.00	9,981.50 -1.50	515.00 5.16%	0.03%
Kinder Morgan Inc 5.15% 01 Jun 2030 (CUSIP:49456BBB6)	25,000.00	100.955	25,238.75	0.00	24,992.50 246.25	1,287.50 5.10%	0.06%
Kraft Heinz Foods Co 5.4% 15 Mar 2035 (CUSIP:50077LBN5)	25,000.00	100.659	25,164.75	247.50	25,006.75 158.00	1,350.00 5.36%	0.06%
Las Vegas Sands Corp 5.625% 15 Jun 2028 (CUSIP:517834AM9)	30,000.00	100.23	30,069.00	0.00	30,002.50 66.50	1,687.50 5.61%	0.08%

Portfolio Holdings on April 30, 2025 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Accrued Income (\$)	Cost Basis (\$)/ Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
United Food & Commercial Workers (continued)							
Fixed Income (continued)							
LPL Holdings Inc 5.15% 15 Jun 2030 (CUSIP:50212YAP9)	45,000.00	100.332	45,149.40	180.25	44,973.70 175.70	2,317.50 5.13%	0.11%
Main Street Capital Corp 3% 14 Jul 2026 (CUSIP:56035LAE4)	30,000.00	96.7172	29,015.17	267.50	30,532.29 -1,517.12	900.00 3.10%	0.07%
Main Street Capital Corp 6.5% 04 Jun 2027 (CUSIP:56035LAJ3)	30,000.00	101.654	30,496.20	796.25	30,108.36 387.84	1,950.00 6.39%	0.08%
Marathon Petroleum Corp 5.15% 01 Mar 2030 (CUSIP:56585ABK7)	30,000.00	100.5821	30,174.62	347.63	29,911.95 262.67	1,545.00 5.12%	0.08%
Marex Group Plc 6.404% 04 Nov 2029 (CUSIP:566539AA0)	20,000.00	102.089	20,417.80	629.73	20,025.00 392.80	1,280.80 6.27%	0.05%
Microchip Technology Inc 5.05% 15 Feb 2030 (CUSIP:595017BL7)	35,000.00	99.544	34,840.40	373.14	34,997.70 -157.30	1,767.50 5.07%	0.09%
Micron Technology Inc 5.8% 15 Jan 2035 (CUSIP:595112CE1)	60,000.00	99.389	59,633.40	1,015.00	59,962.00 -328.60	3,480.00 5.84%	0.15%
Micron Technology Inc 6.75% 01 Nov 2029 (CUSIP:595112BV4)	55,000.00	106.924	58,808.20	1,856.25	56,413.10 2,395.10	3,712.50 6.31%	0.15%
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C22 MSBAM 2015-C22 A4 3.306% 15 Apr 2048 (CUSIP:61690FAM5)	11,557.39	99.7349	11,526.75	0.00	11,910.82 -384.07	382.09 3.31%	0.03%
Morgan Stanley Capital I Trust 2021-L7 MSC 2021-L7 A5 2.574% 15 Oct 2054 (CUSIP:61772TBH6)	75,000.00	86.8653	65,148.98	160.88	77,261.70 -12,112.72	1,930.50 2.96%	0.17%

Portfolio Holdings on April 30, 2025 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Accrued Income (\$)	Cost Basis (\$)/ Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
United Food & Commercial Workers (continued)							
Fixed Income (continued)							
Morgan Stanley Variable 1.512% 20 Jul 2027 (CUSIP:61747YEC5)	60,000.00	96.546	57,927.60	254.52	58,552.82 -625.22	907.20 1.57%	0.15%
Morgan Stanley Variable 5.23% 15 Jan 2031 (CUSIP:61748UAE2)	100,000.00	101.959	101,959.00	1,452.78	100,025.00 1,934.00	5,230.00 5.13%	0.26%
Morgan Stanley Variable 5.449% 20 Jul 2029 (CUSIP:61747YFF7)	65,000.00	102.658	66,727.70	993.69	65,218.00 1,509.70	3,541.85 5.31%	0.17%
Morgan Stanley Variable 5.656% 18 Apr 2030 (CUSIP:61747YFQ3)	105,000.00	103.433	108,604.65	214.46	105,025.00 3,579.65	5,938.80 5.47%	0.28%
Morgan Stanley Variable 5.664% 17 Apr 2036 (CUSIP:61747YGA7)	55,000.00	102.107	56,158.85	121.15	55,025.00 1,133.85	3,115.20 5.55%	0.14%
M&T Bank Corp Variable 5.385% 16 Jan 2036 (CUSIP:55261FAV6)	80,000.00	97.336	77,868.80	1,256.50	80,025.00 -2,156.20	4,308.00 5.53%	0.20%
National Rural Utilities Cooperative Finance Corp 5.6% 13 Nov 2026 (CUSIP:63743HFK3)	55,000.00	101.914	56,052.70	1,437.33	55,005.75 1,046.95	3,080.00 5.49%	0.14%
New Mountain Finance Cor 6.875% 01 Feb 2029 (CUSIP:647551AF7)	15,000.00	100.635	15,095.25	257.81	14,869.60 225.65	1,031.25 6.83%	0.04%
New Mountain Finance Corp 6.2% 15 Oct 2027 (CUSIP:647551AG5)	20,000.00	99.948	19,989.60	55.11	19,897.60 92.00	1,240.00 6.20%	0.05%
NextEra Energy Capital Holdings Inc 5.45% 15 Mar 2035 (CUSIP:65339KDL1)	60,000.00	100.5547	60,332.82	790.25	59,797.60 535.22	3,270.00 5.42%	0.15%

Portfolio Holdings on April 30, 2025 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Accrued Income (\$)	Cost Basis (\$)/ Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
United Food & Commercial Workers (continued)							
Fixed Income (continued)							
Nissan Auto Lease Trust 2023-B NALT 2023-B A3 5.69% 15 Jul 2026 (CUSIP:65473FAD9)	27,341.48	100.1504	27,382.60	69.14	27,349.78 32.82	1,555.73 5.68%	0.07%
Nordson Corp 4.5% 15 Dec 2029 (CUSIP:655663AC6)	30,000.00	99.177	29,753.10	510.00	29,952.10 -199.00	1,350.00 4.54%	0.08%
Norfolk Southern Corp 5.10% 01 May 2035 (CUSIP:655844CV8)	5,000.00	100.352	5,017.60	0.00	5,016.50 1.10	255.00 5.08%	0.01%
NSTAR Electric Co 4.85% 01 Mar 2030 (CUSIP:67021CAX5)	40,000.00	101.409	40,563.60	350.28	39,950.60 613.00	1,940.00 4.78%	0.10%
Nutrien Ltd 5.25% 12 Mar 2032 (CUSIP:67077MBF4)	25,000.00	100.658	25,164.50	175.00	24,961.50 203.00	1,312.50 5.22%	0.06%
OneMain Finance Corp 6.75% 15 Mar 2032 (CUSIP:682691AJ9)	45,000.00	98.083	44,137.35	405.00	45,025.00 -887.65	3,037.50 6.88%	0.11%
OneMain Financial Corp 6.625% 15 May 2029 (CUSIP:682691AH3)	25,000.00	100.2955	25,073.87	814.32	25,011.37 62.50	1,656.25 6.61%	0.06%
Oracle Corp 2.875% 25 Mar 2031 (CUSIP:68389XCE3)	145,000.00	89.7773	130,177.07	416.88	138,839.35 -8,662.28	4,168.75 3.20%	0.33%
Paychex Inc 5.35% 15 Apr 2032 (CUSIP:704326AB3)	40,000.00	101.578	40,631.20	124.83	39,852.32 778.88	2,140.00 5.27%	0.10%
PayPal Holdings Inc 5.1% 01 Apr 2035 (CUSIP:70450YAT0)	30,000.00	99.536	29,860.80	233.75	30,016.60 -155.80	1,530.00 5.12%	0.08%
PepsiCo Inc 1.625% 01 May 2030 (CUSIP:713448EZ7)	120,000.00	88.161	105,793.20	975.00	114,000.70 -8,207.50	1,950.00 1.84%	0.27%
PepsiCo Inc 5% 07 Feb 2035 (CUSIP:713448GC6)	80,000.00	100.993	80,794.40	933.33	79,916.67 877.73	4,000.00 4.95%	0.21%

Portfolio Holdings on April 30, 2025 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Accrued Income (\$)	Cost Basis (\$)/ Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
United Food & Commercial Workers (continued)							
Fixed Income (continued)							
Rio Tinto Finance USA PLC 4.875% 14 Mar 2030 (CUSIP:76720AAS5)	80,000.00	101.3463	81,077.06	509.17	80,002.99 1,074.07	3,900.00 4.81%	0.21%
Royal Bank of Canada Variable 5.153% 04 Feb 2031 (CUSIP:78017DAC2)	120,000.00	101.752	122,102.40	1,666.10	120,025.00 2,077.40	6,183.48 5.06%	0.31%
Ryder System Inc 4.85% 15 Jun 2030 (CUSIP:78355HLF4)	15,000.00	100.235	15,035.25	0.00	14,985.70 49.55	727.50 4.84%	0.04%
Santander Drive Auto Receivables Trust 2022-4 SDART 2022-4 B 4.42% 15 Nov 2027 (CUSIP:80286FAD5)	21,989.64	99.8984	21,967.29	43.20	21,996.76 -29.47	971.94 4.42%	0.06%
Santander Drive Auto Receivables Trust 2023-1 SDART 2023-1 C 5.09% 15 May 2030 (CUSIP:80287GAE0)	40,000.00	100.4291	40,171.64	90.49	39,931.03 240.61	2,036.00 5.07%	0.10%
Santander Drive Auto Receivables Trust 2023-3 SDART 2023-3 C 5.77% 15 Nov 2030 (CUSIP:80285XAE5)	55,000.00	102.1711	56,194.09	141.04	55,453.80 740.29	3,173.50 5.65%	0.14%
Santander Drive Auto Receivables Trust 2023-4 SDART 2023-4 B 5.77% 15 Dec 2028 (CUSIP:802927AE3)	40,000.00	101.4214	40,568.57	102.58	40,016.31 552.26	2,308.00 5.69%	0.10%
Santander Drive Auto Receivables Trust 2023-5 SDART 2023-5 B 6.16% 17 Dec 2029 (CUSIP:80286PAD3)	45,000.00	102.1086	45,948.87	123.20	45,013.75 935.12	2,772.00 6.03%	0.12%

Portfolio Holdings on April 30, 2025 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Accrued Income (\$)	Cost Basis (\$)/ Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
United Food & Commercial Workers (continued)							
Fixed Income (continued)							
Santander Drive Auto Receivables Trust 2024-2 SDART 2024-2 A3 5.63% 15 Nov 2028 (CUSIP:80286YAC6)	45,000.00	100.6423	45,289.01	112.60	45,022.39 266.62	2,533.50 5.59%	0.11%
Santander Drive Auto Receivables Trust 2024-3 SDART 2024-3 A3 5.63% 16 Jan 2029 (CUSIP:80287LAC3)	50,000.00	100.6867	50,343.35	125.11	50,019.81 323.54	2,815.00 5.59%	0.13%
Santander Drive Auto Receivables Trust 2025-2 SDART 2025-2 A3 4.67% 15 Aug 2029 (CUSIP:80287NAC9)	10,000.00	100.5297	10,052.97	20.76	10,023.70 29.27	467.00 4.65%	0.03%
Santander Holdings USA Inc Variable 5.741% 20 Mar 2031 (CUSIP:80282KBQ8)	30,000.00	101.031	30,309.30	196.15	30,025.00 284.30	1,722.30 5.68%	0.08%
Siriuspoint Ltd 7% 05 Apr 2029 (CUSIP:82969BAA0)	55,000.00	103.531	56,942.03	278.06	54,822.05 2,119.98	3,850.00 6.76%	0.14%
Southern California Edison Co 4.9% 01 Jun 2026 (CUSIP:842400HW6)	25,000.00	100.2603	25,065.08	510.42	24,988.12 76.96	1,225.00 4.89%	0.06%
Southern California Edison Co 5.25% 15 Mar 2030 (CUSIP:842400JJ3)	10,000.00	100.5315	10,053.15	64.17	10,019.00 34.15	525.00 5.22%	0.03%
Southwestern Public Service Co 5.3% 15 May 2035 (CUSIP:845743BY8)	35,000.00	99.55	34,842.50	0.00	34,951.50 -109.00	1,855.00 5.32%	0.09%
State Street Corp 4.729% 28 Feb 2030 (CUSIP:857477CW1)	25,000.00	101.0354	25,258.84	206.89	25,011.37 247.47	1,182.25 4.68%	0.06%
State Street Corp 4.834% 24 Apr 2030 (CUSIP:857477DB6)	35,000.00	101.294	35,452.88	32.90	35,025.00 427.88	1,691.90 4.77%	0.09%

Portfolio Holdings on April 30, 2025 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Accrued Income (\$)	Cost Basis (\$)/ Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
United Food & Commercial Workers (continued)							
Fixed Income (continued)							
Synchrony Financial Variable 5.45% 06 Mar 2031 (CUSIP:87165BAW3)	10,000.00	99.724	9,972.40	83.26	10,025.00 -52.60	545.00 5.47%	0.03%
Synchrony Financial Variable 5.935% 02 Aug 2030 (CUSIP:87165BAV5)	40,000.00	101.277	40,510.80	586.91	40,025.00 485.80	2,374.00 5.86%	0.10%
Sysco Corp 5.1% 23 Sep 2030 (CUSIP:871829BU0)	25,000.00	101.6711	25,417.78	233.75	25,018.75 399.03	1,275.00 5.02%	0.06%
Take-Two Interactive Sof 5.4% 12 Jun 2029 (CUSIP:874054AM1)	20,000.00	102.882	20,576.40	417.00	19,991.20 585.20	1,080.00 5.25%	0.05%
Targa Resources Corp 5.55% 15 Aug 2035 (CUSIP:87612GAM3)	30,000.00	97.8528	29,355.84	296.00	29,908.00 -552.16	1,665.00 5.67%	0.07%
Target Corp 5% 15 Apr 2035 (CUSIP:87612EBT2)	70,000.00	98.728	69,109.62	350.00	69,819.90 -710.28	3,500.00 5.06%	0.18%
Toronto Dominion Bank 5.298% 30 Jan 2032 (CUSIP:89115A3G5)	80,000.00	101.901	81,520.80	1,071.37	80,025.00 1,495.80	4,238.40 5.20%	0.21%
Toronto-Dominion Bank/The 4.783% 17 Dec 2029 (CUSIP:89115A3C4)	35,000.00	100.942	35,329.70	623.12	35,010.94 318.76	1,674.05 4.74%	0.09%
Toyota Auto Receivables 2023-C Owner Trust TAOT 2023-C A3 5.16% 17 Apr 2028 (CUSIP:89231FAD2)	30,000.00	100.56	30,168.00	68.80	30,018.21 149.79	1,548.00 5.13%	0.08%
Toyota Motor Credit Corp 5.05% 16 May 2029 (CUSIP:89236TMF9)	105,000.00	102.3959	107,515.64	2,430.31	104,800.30 2,715.34	5,302.50 4.93%	0.27%

Portfolio Holdings on April 30, 2025 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Accrued Income (\$)	Cost Basis (\$)/ Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
United Food & Commercial Workers (continued)							
Fixed Income (continued)							
Toyota Motor Credit Corp 5.35% 09 Jan 2035 (CUSIP:89236TNB7)	90,000.00	102.3475	92,112.77	1,498.00	89,887.30 2,225.47	4,815.00 5.23%	0.23%
Truist Financial Corp Variable 7.161% 30 Oct 2029 (CUSIP:89788MAQ5)	40,000.00	107.961	43,184.40	7.96	40,025.00 3,159.40	2,864.40 6.63%	0.11%
Tyco Electronics Group 5% 09 May 2035 (CUSIP:902133BD8)	15,000.00	98.908	14,836.20	0.00	14,867.05 -30.85	750.00 5.06%	0.04%
Unilever Capital Corp 5% 08 Dec 2033 (CUSIP:904764BT3)	100,000.00	102.2106	102,210.63	1,986.11	99,179.00 3,031.63	5,000.00 4.89%	0.26%
United States Treasury Note/Bond 3.5% 30 Sep 2029 (CUSIP:91282CLN9)	360,000.00	99.231	357,231.60	1,067.21	357,008.98 222.62	12,600.00 3.53%	0.91%
United States Treasury Note/Bond 3.625% 31 Aug 2029 (CUSIP:91282CLK5)	410,000.00	99.781	409,102.10	2,504.01	412,900.78 -3,798.68	14,862.50 3.63%	1.04%
United States Treasury Note/Bond 3.875% 15 Aug 2034 (CUSIP:91282CLF6)	1,075,000.00	97.953	1,052,994.75	8,630.43	1,075,798.06 -22,803.31	41,656.25 3.96%	2.67%
United States Treasury Note/Bond 4.125% 30 Nov 2029 (CUSIP:91282CMA6)	535,000.00	101.816	544,715.60	9,215.52	530,695.52 14,020.08	22,068.75 4.05%	1.38%
United States Treasury Note/Bond 4.125% 31 Oct 2029 (CUSIP:91282CLR0)	285,000.00	101.77	290,044.50	31.95	283,002.93 7,041.57	11,756.25 4.05%	0.74%
United States Treasury Note/Bond 4% 15 Feb 2034 (CUSIP:91282CJZ5)	1,525,000.00	99.234	1,513,318.50	12,638.12	1,491,092.70 22,225.80	61,000.01 4.03%	3.84%

Portfolio Holdings on April 30, 2025 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Accrued Income (\$)	Cost Basis (\$)/ Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
United Food & Commercial Workers (continued)							
Fixed Income (continued)							
United States Treasury Note/Bond 4.25% 15 Nov 2034 (CUSIP:91282CLW9)	700,000.00	100.766	705,362.00	13,724.45	688,949.99 16,412.01	29,750.00 4.22%	1.79%
United States Treasury Note/Bond 4.25% 28 Feb 2029 (CUSIP:91282CKD2)	7,790,000.00	102.125	7,955,537.50	55,778.97	7,780,920.71 174,616.79	331,075.02 4.16%	20.13%
United States Treasury Note/Bond 4.25% 30 Jun 2029 (CUSIP:91282CKX8)	335,000.00	102.195	342,353.25	4,758.94	335,871.09 6,482.16	14,237.50 4.16%	0.87%
United States Treasury Note/Bond 4% 28 Feb 2030 (CUSIP:91282CGQ8)	940,000.00	101.297	952,191.80	6,334.78	937,093.76 15,098.04	37,600.00 3.95%	2.42%
United States Treasury Note/Bond 4% 31 Jan 2029 (CUSIP:91282CJW2)	220,000.00	101.219	222,681.80	2,187.85	220,162.50 2,519.30	8,800.00 3.95%	0.57%
United States Treasury Note/Bond 4% 31 Jul 2029 (CUSIP:91282CLC3)	145,000.00	101.254	146,818.30	1,441.99	147,166.02 -347.72	5,800.00 3.95%	0.37%
United States Treasury Note/Bond 4% 31 Mar 2030 (CUSIP:91282CMU2)	75,000.00	101.242	75,931.50	254.10	75,271.09 660.41	3,000.00 3.95%	0.19%
United States Treasury Note/Bond 4.375% 15 May 2034 (CUSIP:91282CKQ3)	1,090,000.00	101.914	1,110,862.60	21,999.48	1,088,964.07 21,898.53	47,687.50 4.29%	2.82%
United States Treasury Note/Bond 4.375% 30 Nov 2028 (CUSIP:91282CJN2)	125,000.00	102.449	128,061.25	2,283.65	126,768.93 1,292.32	5,468.75 4.27%	0.33%
United States Treasury Note/Bond 4.375% 31 Dec 2029 (CUSIP:91282CMD0)	235,000.00	102.844	241,683.40	3,436.55	235,080.08 6,603.32	10,281.25 4.25%	0.61%

Portfolio Holdings on April 30, 2025 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Accrued Income (\$)	Cost Basis (\$)/ Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
United Food & Commercial Workers (continued)							
Fixed Income (continued)							
United States Treasury Note/Bond 4.625% 15 Feb 2035 (CUSIP:91282CMM0)	550,000.00	103.75	570,625.00	5,153.29	569,096.10 1,528.90	25,437.50 4.46%	1.45%
Universal Health Svcs 4.625% 15 Oct 2029 (CUSIP:913903BB5)	15,000.00	97.3346	14,600.19	30.83	15,018.55 -418.36	693.75 4.75%	0.04%
Walmart Inc 4.35% 28 Apr 2030 (CUSIP:931142FN8)	45,000.00	101.0052	45,452.33	16.31	44,947.15 505.18	1,957.50 4.31%	0.12%
Wells Fargo Commercial Mortgage Trust 2019-C52 WFCM 2019-C52 A5 2.892% 15 Aug 2052 (CUSIP:95002MAX7)	190,000.00	92.9891	176,679.20	457.90	195,713.98 -19,034.78	5,494.80 3.11%	0.45%
Wells Fargo Commercial Mortgage Trust 2021-C61 WFCM 2021-C61 A4 2.658% 15 Nov 2054 (CUSIP:95003QAS8)	100,000.00	87.6307	87,630.67	221.50	103,018.80 -15,388.13	2,658.00 3.03%	0.22%
Wells Fargo Commercial Mortgage Trust 2022-C62 WFCM 2022-C62 A4 Var 15 Apr 2055 (CUSIP:95003MBS6)	70,000.00	94.3207	66,024.52	233.33	72,120.10 -6,095.58	2,800.00 4.24%	0.17%
Wells Fargo & Co Variable 5.605% 23 Apr 2036 (CUSIP:95000U3V3)	75,000.00	101.543	76,157.25	93.42	75,025.00 1,132.25	4,203.75 5.52%	0.19%
Wells Fargo & Co Variable 5.707% 22 Apr 2028 (CUSIP:95000U3L5)	130,000.00	102.219	132,884.70	185.48	130,025.00 2,859.70	7,419.10 5.58%	0.34%
Westpac Banking Corp 5.05% 16 Apr 2029 (CUSIP:961214FT5)	55,000.00	103.074	56,690.70	115.73	54,911.35 1,779.35	2,777.50 4.90%	0.14%

Portfolio Holdings on April 30, 2025 (continued)

	Number of Shares/Unit	Share/Unit Price (\$)	Market Value (\$)	Accrued Income (\$)	Cost Basis (\$)/ Unrealized G/L	Est. Ann. Inc. /Yield at Market	% of Account
United Food & Commercial Workers (continued)							
Fixed Income (continued)							
Wisconsin Public Service Corp 4.55% 01 Dec 2029 (CUSIP:976843BQ4)	20,000.00	101.043	20,208.60	366.53	20,009.20 199.40	910.00 4.50%	0.05%
World Omni Auto Receivables T 4.43% 17 Dec 2029 (CUSIP:98164NAD7)	40,000.00	100.3978	40,159.12	78.76	40,016.97 142.15	1,772.00 4.41%	0.10%
World Omni Select Auto Trust 2021-A WOSAT 2021-A B 0.85% 16 Aug 2027 (CUSIP:98163HAD1)	349.78	99.8326	349.19	0.13	350.05 -0.86	2.97 0.85%	0.00%
Zimmer Biomet Holdings Inc 5.05% 19 Feb 2030 (CUSIP:98956PBB7)	40,000.00	101.4948	40,597.91	404.00	39,951.80 646.11	2,020.00 4.98%	0.10%
Total Fixed Income			\$28,463,186.31	\$246,164.58	\$28,298,823.23 \$164,363.08	\$1,232,697.70 4.33%	72.25%
Cash and Equivalents							
Goldman Sachs Financial Square Government Fund (CUSIP:38141W273)	5,571,757.97	1.00	5,571,757.97	0.00	5,571,757.97 0.00	241,312.84 4.33%	14.14%
US Dollar (Investments (Capital)) - Settled 0.00 - Net Payable/Receivable -401,450.57 (Spot Currency:USD)	-401,450.57	1.00	-401,450.57	0.00	-401,450.57 0.00	0.00	0.00%
Total Cash and Equivalents			\$5,170,307.40	\$0.00	\$5,170,307.40 \$0.00	\$241,312.84 4.67%	14.14%
Total For	United Food & Commercial Workers		\$38,997,445.93	\$246,164.58	\$36,192,493.15 \$2,804,952.78	\$1,547,953.21 3.97%	100.00%
			add: Interest bearing cash	3,452,120	add: Interest bearing cash	3,452,120	
			42,449,566			42,449,566	

Washington Trust Bank relies on industry pricing services to provide the market value of assets traded on security exchanges, such as stocks, bonds and mutual funds. Such information is deemed reliable based on the closing bid price for the last business day, but it is not guaranteed and should not be interpreted as the price at which an entire position could be sold. Assets that are not traded on securities exchanges are valued infrequently and the market values reflected on this statement are not reliable as a price at which these assets may be bought or sold.

United Food and Commercial Workers Welfare Trust

EIN 91-6049498 PN 501 FYE 04/30/2025

Schedule H, Line 4j - Schedule of Reportable Transactions - included in the Accountant's audit report attachment.

United Food and Commercial Workers Welfare Trust

EIN 91-6049498 PN 501 FYE 04/30/2025

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) - included in the Accountant's audit report attachment.