

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: [X] 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. [X]
D Check box if filing under: [X] 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: DRIVERS UNION LOCAL 753 IB OF T C W & H OF A AND MILK DEALERS' PENSION TRUST
1b Three-digit plan number (PN) ▶ 001
1c Effective date of plan 12/16/1947
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF DRIVERS 753 AND MILK DEALERS PENSION TRUST FUND 188 INDUSTRIAL DRIVE, SUITE 128 ELMHURST, IL 60126
2b Employer Identification Number (EIN) 36-2131365
2c Plan Sponsor's telephone number 630-834-9753
2d Business code (see instructions) 311500

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.

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include James Korba (plan administrator) and Michael Miller (employer/plan sponsor).

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	295
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)	0
	6a(2)	0
	6b	135
	6c	97
	6d	232
	6e	54
	6f	286
	6g(1)	
6g(2)		
6h		0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	0

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

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input 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

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE 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 DRIVERS UNION LOCAL 753 IB OF T C W & H OF A AND MILK DEALERS' PENSION TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF DRIVERS 753 AND MILK DEALERS PENSION TRUST FUND	D Employer Identification Number (EIN) 36-2131365	

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

CHEVY CHASE TRUST COMPANY

52-2037618

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

JP MORGAN FUNDS

13-2624428

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

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

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

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

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

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

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

ASB CAPITAL MANAGEMENT

80-0618452

(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	NONE	82629	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)

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	32000	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)

MORGAN STANLEY SMITH BARNEY LLC

11-3658445

(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 27 33 50 71 72	NONE	29991	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	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)

CHEIRON

13-4215617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	29200	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)

ASHER,GITTLER,D'ALBA

36-2786883

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	9693	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)

SEGALL BRYANT & HAMILL

35-2679129

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	8436	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)

MICHAEL MILLER

36-2131365

(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?
20	TRUSTEE	8027	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)

AMALGATRUST

36-6228122

(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 28 62	NONE	7737	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JAMES KORBA

36-2131365

(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?
20	TRUSTEE	6000	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)

TOM MCMAHON

36-2131365

(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?
20	TRUSTEE	6000	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)

ALLISON, SLUTSKY & KENNEDY

230 W. MONROE ST
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?
20	TRUSTEE SERVICES	6000	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 D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> <hr/> 2024 <hr/> 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 <u>DRIVERS UNION LOCAL 753 IB OF T C W & H OF A AND MILK DEALERS' PENSION TRUST</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF DRIVERS 753 AND MILK DEALERS PENSION TRUST FUND</u>	D Employer Identification Number (EIN) <u>36-2131365</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>ASB ALLEGIANCE REAL ESTATE FUND</u>	
b Name of sponsor of entity listed in (a):	<u>CHEVY CHASE TRUST COMPANY</u>	
c EIN-PN <u>52-6257033-006</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>950043</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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 DRIVERS UNION LOCAL 753 IB OF T C W & H OF A AND MILK DEALERS' PENSION TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF DRIVERS 753 AND MILK DEALERS PENSION TRUST FUND	D Employer Identification Number (EIN) 36-2131365

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1091129	1015699
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	62115	98530
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	641810	443921
(2) U.S. Government securities	1c(2)	1826685	1863461
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	2201716	2282896
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	8353309	8051190
(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)	1101253	950043
(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)	1332932	1359668
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	195134	181796

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	16806083	16247204
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	31730	25974
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	31730	25974
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	16774353	16221230

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)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	15612	
(B) U.S. Government securities.....	2b(1)(B)	64988	
(C) Corporate debt instruments.....	2b(1)(C)	97375	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	5025	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		183000
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	149205	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	25175	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		174380
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	7476562	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	7245012	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		231550
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	362409	
(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)		-85446
(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)		1827
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		867720

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1002212	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1002212
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	32000	
(5) Investment advisory and investment management fees	2i(5)	121056	
(6) Bank or trust company trustee/custodial fees	2i(6)	9354	
(7) Actuarial fees	2i(7)	29200	
(8) Legal fees	2i(8)	9693	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	39945	
(11) Other expenses	2i(11)	177383	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		418631
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1420843

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-553123
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: LEGACY PROFESSIONALS LLP

(2) EIN: 32-0043599

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		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.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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 0.

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 566334.

SCHEDULE R (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>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<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 DRIVERS UNION LOCAL 753 IB OF T C W & H OF A AND MILK DEALERS' PENSION TRUST	B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF DRIVERS 753 AND MILK DEALERS PENSION TRUST FUND	D Employer Identification Number (EIN) 36-2131365	

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	0

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input checked="" type="checkbox"/> No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
11 a Does the ESOP hold any preferred stock?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
	a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input checked="" type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	286
	b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	295
	c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	306
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year.....	15a	96.95
	b The corresponding number for the second preceding plan year.....	15b	93.46
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year.....	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment.....		<input type="checkbox"/>

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

18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment.....	<input type="checkbox"/>
19	If the total number of participants is 1,000 or more, complete lines (a) and (b):	
a	Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%	
b	Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: <input type="checkbox"/> 0-5 years <input type="checkbox"/> 5-10 years <input type="checkbox"/> 10-15 years <input type="checkbox"/> 15 years or more	
20	PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.	
a	Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? <input type="checkbox"/> Yes <input type="checkbox"/> No	
b	If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: <input type="checkbox"/> Yes. <input type="checkbox"/> No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. <input type="checkbox"/> No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. <input type="checkbox"/> No. Other. Provide explanation:_____	

Part VII IRS Compliance Questions

21a	Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? <input type="checkbox"/> Yes <input type="checkbox"/> No
21b	If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2). <input type="checkbox"/> Design-based safe harbor method <input type="checkbox"/> "Prior year" ADP test <input type="checkbox"/> "Current year" ADP test <input type="checkbox"/> N/A
22	If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

**Milk Wagon Drivers' Union Local 753,
I.B. of T., C., W. and H. of A., and
Milk Dealers' Pension Trust**

Financial Statements

April 30, 2025

**Milk Wagon Drivers' Union Local 753,
I.B. of T., C., W. and H. of A., and
Milk Dealers' Pension Trust**

Financial Statements with Supplementary Information

April 30, 2025 and 2024

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Report of Independent Auditors

To the Participants and Trustees of
Milk Wagon Drivers' Union Local 753,
I.B. of T., C., W. and H. of A., and
Milk Dealers' Pension Trust

Opinion

We have audited the financial statements of Milk Wagon Drivers' Union Local 753, I.B. of T., C., W. and H. of A., and Milk Dealers' Pension Trust (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of April 30, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Milk Wagon Drivers' Union Local 753, I.B. of T., C., W. and H. of A., and Milk Dealers' Pension Trust as of April 30, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of April 30, 2025 and 2024, and the changes in its accumulated plan benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Emphasis of Matter - Plan Termination

As described in Note 3, the Plan was terminated on May 1, 2020, which coincided with the withdrawal of the last remaining contributing employer. The Plan's actuary has determined that as of April 30, 2025, the assets of the Plan are expected to provide for all future benefit obligations based on current interest rates required under ERISA Section 4044. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

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

In performing an audit in accordance with GAAS, we:

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

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

Legacy Professionals LLP

Westchester, Illinois

January 27, 2026

**Milk Wagon Drivers' Union Local 753,
I.B. of T., C., W. and H. of A., and
Milk Dealers' Pension Trust**

Statements of Net Assets Available for Benefits

April 30, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Assets		
Investments - at fair value		
Corporate stocks	\$ 8,051,190	\$ 8,353,309
U.S. Government and Government Agency obligations	1,863,461	1,826,685
Corporate bonds	2,282,896	2,201,716
Municipal bonds	181,796	195,134
Mutual funds	1,359,668	1,332,932
Real estate investment fund	950,043	1,101,253
Money market funds	443,921	641,810
Total investments	<u>15,132,975</u>	<u>15,652,839</u>
Other assets		
Cash - checking accounts	1,015,699	1,091,129
Accrued interest and dividends receivable	40,939	36,657
Prepaid expenses	57,591	25,458
Total other assets	<u>1,114,229</u>	<u>1,153,244</u>
Total assets	16,247,204	16,806,083
Liabilities and Net Assets		
Liabilities		
Accounts payable	<u>25,974</u>	<u>31,730</u>
Net assets available for benefits	<u>\$ 16,221,230</u>	<u>\$ 16,774,353</u>

See accompanying notes to financial statements.

**Milk Wagon Drivers' Union Local 753,
I.B. of T., C., W. and H. of A., and
Milk Dealers' Pension Trust**

Statements of Changes in Net Assets Available for Benefits

Years Ended April 30, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 510,340	\$ 1,354,378
Interest	183,000	155,567
Dividends	<u>174,380</u>	<u>176,638</u>
	867,720	1,686,583
Less investment expenses	<u>(128,793)</u>	<u>(128,580)</u>
Net investment income	<u>738,927</u>	<u>1,558,003</u>
Deductions		
Pension benefits	1,002,212	1,060,697
Administrative expenses	<u>289,838</u>	<u>263,776</u>
Total deductions	<u>1,292,050</u>	<u>1,324,473</u>
Net increase (decrease)	(553,123)	233,530
Net assets available for benefits		
Beginning of year	<u>16,774,353</u>	<u>16,540,823</u>
End of year	<u>\$ 16,221,230</u>	<u>\$ 16,774,353</u>

See accompanying notes to financial statements.

**Milk Wagon Drivers' Union Local 753,
I.B. of T., C., W. and H. of A., and
Milk Dealers' Pension Trust**

Notes to Financial Statements

April 30, 2025 and 2024

Note 1. Summary of Significant Accounting Policies

Method of Accounting - The accompanying financial statements of Milk Wagon Drivers' Union Local 753, I.B. of T., C., W. and H. of A., and Milk Dealers' Pension Trust (the Plan) have been prepared using the accrual basis of accounting.

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

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

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

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

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

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

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

Subsequent Events - Subsequent events have been evaluated through January 27, 2026, which is the date the financial statements were available to be issued.

Note 2. Description of the Plan

The Plan was established during 1947 as a result of a collective bargaining agreement between the union and various employer associations to provide retirement benefits for eligible participants. The Plan is a multiemployer defined benefit pension plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Prior to the termination of the Plan as described in Note 3, a participant who had five or more years of credited service was eligible for a normal pension at age 65. Participants who had 20 or more years of credited service were eligible for a normal pension at age 57 or age 60, depending upon when their last service credit was earned. Participants who had ten or more years of credited service were eligible for disability benefits at a reduced rate. All participants became fully vested upon termination of the Plan.

The Board of Trustees approved a \$200 bonus check during each of the years ended April 30, 2025 and 2024, to all pensioners on the pension roll as of November 1, 2024 and 2023, respectively. The total cost of this additional benefit was \$38,800 for each of the years ended April 30, 2025 and 2024.

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

Note 3. Plan Termination

On May 1, 2020, the Trustees exercised their right to discontinue and terminate the Plan. This action coincided with the withdrawal of the Plan's last remaining contributing employer. As a result, the Plan was amended to include provisions to terminate the Plan on that date. A notice of mass withdrawal was submitted to the Pension Benefit Guaranty Corporation (PBGC) and was procedurally approved. In August 2021, the Plan provided a Notice of Intent to Terminate to affected parties and also provided a Notice of Plan Benefits to its participants. Although the Plan is considered to be terminated, it is the intention of the Board of Trustees to continue operating the Plan to pay benefits. Therefore, the Plan is not deemed to be in liquidation.

Termination does not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. The net assets of the Plan will be allocated to pay benefits in priorities prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits will depend on the sufficiency of the Plan's net assets and the priority of those benefits. As of April 30, 2025, the Plan's actuary has determined that the assets of the Plan are expected to provide for all future benefit obligations based on current interest rates required under ERISA Section 4044.

Note 3. Plan Termination (continued)

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

Note 4. Actuarial Information

Based on the Plan's termination as of May 1, 2020, actuarial valuations of the Plan's accumulated plan benefits were made by Cheiron as of April 30, 2025 and 2024, determined by using accepted actuarial principles for terminating plans. The Plan is required to have an annual valuation until it has satisfied all of its liabilities in full for nonforfeitable benefits. The valuations were prepared by the actuary according to the requirements of ERISA Sections 4041A and 4281 and pursuant to PBGC regulations. The valuation monitors the value of Plan benefits to determine whether the level of assets is sufficient to pay benefits for the following Plan year. Information in the reports included the following:

	<u>2025</u>	<u>2024</u>
Vested benefits:		
Deferred vested participants	\$ 4,550,351	\$ 4,068,270
Retired participants	5,786,750	6,489,437
Disabled participants	36,583	57,710
Beneficiaries	1,358,025	1,258,220
PBGC expense load	<u>92,686</u>	<u>163,000</u>
Actuarial present value of nonforfeitable accumulated plan benefits	<u>\$ 11,824,395</u>	<u>\$ 12,036,637</u>

As reported by the actuary, the changes in the actuarial present value of nonforfeitable accumulated plan benefits for the years ended April 30, 2025 and 2024 were as follows:

	<u>2025</u>	<u>2024</u>
Actuarial present value of nonforfeitable accumulated plan benefits at beginning of year	<u>\$ 12,036,637</u>	<u>\$ 12,500,996</u>
Increase (decrease) during the year attributable to:		
Benefits paid	(1,002,212)	(1,060,697)
Passage of time	634,823	644,395
Actuarial loss (gain)	(292,624)	21,244
Assumption changes	<u>447,771</u>	<u>(69,301)</u>
Net (decrease)	<u>(212,242)</u>	<u>(464,359)</u>
Actuarial present value of nonforfeitable accumulated plan benefits at end of year	<u>\$ 11,824,395</u>	<u>\$ 12,036,637</u>

Note 4. Actuarial Information (continued)

The actuarial valuations were prepared using the unit credit cost method. Some of the more significant actuarial assumptions used in the valuations were as follows:

- Mortality:
 - 2025 - ERISA Section 4044 Mortality Table for the 2025 Plan year
 - 2024 - ERISA Section 4044 Mortality Table for the 2024 Plan year

- Interest rate:
 - 2025 - Rates set forth by the PBGC ERISA 4044 Yield Curve and prescribed by ERISA 4281 for plans terminating April 30, 2025 (5.36% for all future years)
 - 2024 - Rates set forth by the PBGC for plans terminating during April 2024 (5.50% for the first 20 years and 4.83% thereafter)

The increase in the actuarial present value of nonforfeitable accumulated plan benefits due to assumption changes during the year ended April 30, 2025, is mainly due to changes in the assumed interest rates and mortality table used to determine liabilities listed above, as well as updates to the PBGC expense load calculation.

The decrease in the actuarial present value of nonforfeitable accumulated plan benefits due to assumption changes during the year ended April 30, 2024, is mainly due to the changes in the assumed interest rates and mortality table used to determine liabilities listed above.

Note 5. Tax Status

The Plan obtained its latest determination letter dated October 11, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and is, therefore, exempt from federal income taxes under provisions of Section 501(a). The Plan has been amended since receiving this determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. They therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

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

Note 6. Fair Value Measurements

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

Basis of Fair Value Measurement

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

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

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of April 30, 2025 and 2024. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

Note 6. Fair Value Measurements (continued)

	<u>Total</u>	<u>Fair Value Measurements at 4/30/25 Using</u>		
		<u>Quoted Prices</u> in Active Markets for Identical Assets <u>(Level 1)</u>	<u>Significant</u> Other Observable Inputs <u>(Level 2)</u>	<u>Significant</u> Unobservable Inputs <u>(Level 3)</u>
Corporate stocks	\$ 8,051,190	\$ 8,051,190	\$ -	\$ -
U.S. Government and Government				
Agency obligations	1,863,461	1,125,026	738,435	-
Corporate bonds	2,282,896	-	2,282,896	-
Municipal bonds	181,796	-	181,796	-
Mutual funds	1,359,668	1,359,668	-	-
Money market funds	443,921	-	443,921	-
	<u>14,182,932</u>	<u>\$ 10,535,884</u>	<u>\$ 3,647,048</u>	<u>\$ -</u>
Investments measured at net asset value:				
Real estate investment fund	950,043			
Total	<u>\$ 15,132,975</u>			

	<u>Total</u>	<u>Fair Value Measurements at 4/30/24 Using</u>		
		<u>Quoted Prices</u> in Active Markets for Identical Assets <u>(Level 1)</u>	<u>Significant</u> Other Observable Inputs <u>(Level 2)</u>	<u>Significant</u> Unobservable Inputs <u>(Level 3)</u>
Corporate stocks	\$ 8,353,309	\$ 8,353,309	\$ -	\$ -
U.S. Government and Government				
Agency obligations	1,826,685	1,065,210	761,475	-
Corporate bonds	2,201,716	-	2,201,716	-
Municipal bonds	195,134	-	195,134	-
Mutual funds	1,332,932	1,332,932	-	-
Money market funds	641,810	-	641,810	-
	<u>14,551,586</u>	<u>\$ 10,751,451</u>	<u>\$ 3,800,135</u>	<u>\$ -</u>
Investments measured at net asset value:				
Real estate investment fund	1,101,253			
Total	<u>\$ 15,652,839</u>			

Level 1 Measurements

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

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

Note 6. Fair Value Measurements (continued)

Level 2 Measurements

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

Money market funds are valued at cost, which approximates their fair value.

Measurements Using Net Asset Value as a Practical Expedient

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

The real estate investment fund is a direct filing entity (DFE) and files a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the investment strategies of DFE investments. In accordance with the real estate investment fund's policy, withdrawal requests will be honored as soon as practical following the next calendar quarter upon receiving written notice. A redemption queue is currently in place for withdrawals. At April 30, 2025, the Plan has a withdrawal request in the queue, but the timing of payments to be received by the Plan is currently not determinable.

Note 7. Risks and Uncertainties

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

The Plan has ownership interest in a real estate investment fund. The estimated fair value of this fund, as determined by the investment manager, may vary significantly from the prices at which the real estate investments within the fund would sell, and the amounts could be material.

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

Note 8. Affiliated Organization

The Plan has a cost sharing arrangement with Rockford Area Dairy Industry Local 754, I.B. of T. Retirement Pension Fund (Rockford Plan) to share office space and the services of one employee. For the years ended April 30, 2025 and 2024, the Plan was allocated \$88,573 and \$73,828 respectively, in shared salary and benefit expenses, and \$13,728 and \$13,242 respectively, in shared office expenses. At April 30, 2025 and 2024, the Plan owed the Rockford Plan a total of \$16,175 and \$15,935 respectively, for such expenses, which is included in accounts payable on the statements of net assets available for benefits.

Report of Independent Auditors on Supplemental Schedules

To the Participants and Trustees of
Milk Wagon Drivers' Union Local 753,
I.B. of T., C., W. and H. of A., and
Milk Dealers' Pension Trust

We have audited the financial statements of Milk Wagon Drivers' Union Local 753, I.B. of T., C., W. and H. of A., and Milk Dealers' Pension Trust (the Plan) as of and for the years ended April 30, 2025 and 2024, and our report thereon dated January 27, 2026, which expressed an unmodified opinion on those financial statements, appears on pages 1 through 3. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Legacy Professionals LLP

Westchester, Illinois

January 27, 2026

Drivers Union Local 753 IB of TCW & H of A and Milk Dealers Pension Trust
Investments Held at April 30, 2025
36-2131365

	Cost	Fair Value	
Morgan Stanley			
Mutual Fund	see attached	646,342	7
Morgan Stanley			
Short Term Investments	see attached	353,844	1
Morgan Stanley			
Short Term Investments	see attached	47,558	1
Common Stock	see attached	8,051,190	4
Morgan Stanley			
Short Term Investments	see attached	359	1
Mutual Fund	see attached	713,326	7
Morgan Stanley			
Short Term Investments	see attached	42,124	1
U.S. Treasury Securities	see attached	1,125,026	2
U.S. Federal Agency Securities	see attached	738,435	2
Municipal Bonds	see attached	181,796	6
Corporate Bonds	see attached	2,282,896	3
Chevy Chase Trust			
Short Term Investments	see attached	36	1
Common and Collective Fund	see attached	950,043	5
To Form 5500			
Interest Bearing Cash		443,921	sum of 1
U.S. Government Obligations		1,863,461	sum of 2
Corporate Bonds		2,282,896	3
Common Stock		8,051,190	4
Common and Collective Fund		950,043	5
Municipal Bonds		181,796	6
Mutual Funds		1,359,668	sum of 7

Morgan Stanley

CLIENT STATEMENT | For the Period April 1-30, 2025

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Account Detail

Consulting Group Advisor Retirement Account
RPM Defined Benefit

MILK DRIVERS' LOCAL 753
TTE MILK DRIVERS' LOCAL 753
Nickname: JPMORGAN EMERGING MARKETS

Investment Objectives (in order of priority): Capital Appreciation, Income
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.
Account Holder Votes Proxy: No

Investment Advisory Account

The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

MUTUAL FUNDS

OPEN-END MUTUAL FUNDS

Although share price is displayed only to three decimal places, calculation of Market Value is computed using the full share price in our data base, which may carry out beyond three decimal places. "Share Price" and "Market Value" reflect information available at the time of statement production and may differ from actual month-end values due to a delay in receiving the information from an outside source. Estimated Annual Income is based upon historical distributions over the preceding 12-month period, rather than on the most recent dividend. Current Yield is an estimate for informational purposes only. It is calculated by dividing the total estimated annual income by the current market value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published Fund yields. Investors should refer to the Fund website for the most recent yield information.

**Total Purchases vs. Market Value* is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.*

**Cumulative Cash Distributions* when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash: due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.*

**Net Value Increase/ (Decrease)* reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.*

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
JPMORGAN EMERGING MKTS EQ I (JEMSO)	17,264.778	\$31.450	\$398,298.42	\$542,977.27	\$144,678.85		
Reinvestments	3,286.623		92,362.44	103,364.29	11,001.85		
Total	20,551.401		490,660.86	646,341.56	155,680.70	8,693.24	1.35

Account Detail

Consulting Group Advisor Retirement Account
RPM Defined Benefit

MILK DRIVERS' LOCAL 753
TTE MILK DRIVERS' LOCAL 753
Nickname: JPMORGAN EMERGING MARKETS

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value Net Value Increase/(Decrease)			398,298.42	646,341.56	243.14		

GIMA Status: FL: Enrolled In Dividend Reinvestment: Capital Gains Reinvest: Asset Class: Equities

MUTUAL FUNDS	Percentage of Holdings	Market Value	Total Cost	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	100.00%	\$646,341.56	\$490,660.86	\$155,680.70	\$8,693.24	1.35%
TOTAL VALUE						

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

Mutual Funds	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
	—	\$646,341.56	—	—	—	—
TOTAL ALLOCATION OF ASSETS		\$646,341.56				

MESSAGES

Senior Investor Helpline
For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.
Important Information About Advisory Accounts
Please contact us if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.
For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any investment adviser with whom we contract to manage your investment advisory account, please visit www.morganstanley.com/ADV. These ADV Brochures contain important information about our advisory programs.
Online Availability of Client Relationship Summary and Other Disclosures
The Morgan Stanley Client Relationship Summary as well as other applicable regulatory disclosures are available at www.morganstanley.com/disclosures/account-disclosures. Please visit this website and review these documents carefully, as they provide important information.

Account Detail

Consulting Group Advisor Retirement Account

RPM Defined Benefit

MILK DRIVERS' LOCAL 753

MILK DRIVERS' LOCAL 753

Nickname: CASH MANAGEMENT

Investment Objectives (in order of priority): Income, Aggressive Income

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Account Holder Votes Proxy: No

The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

Investment Advisory Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price.

Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	Current Yield %	7-Day Yield %	Est Ann Income	APY %
MS U.S. GOV'T MONEY MARKET TR	\$353,844.34	4.030	4.030	\$14,259.93	—
CASH, BDP, AND MMFS	\$353,844.34			\$14,259.93	

Certain money market funds classified as government funds and retail funds seek (although they cannot guarantee) to maintain a share price of \$1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures. The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
—	\$353,844.34	N/A	\$14,259.93	4.03%
TOTAL VALUE			\$14,259.93	4.03%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

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CLIENT STATEMENT | For the Period April 1-30, 2025

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Investment Management Services Retirement Account
RPM Defined Benefit

MILK DRIVERS' LOCAL 753
MILK DRIVERS LOCAL 753
Nickname: ASB Equity

Account Detail

Investment Objectives (in order of priority): Capital Appreciation, Aggressive Income, Income
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Account Holder Votes Proxy: No

The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

Investment Advisory Account
Manager: ASB CAPITAL MANAGEMENT

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDDP_disclosure.pdf

Description	Quantity	Share Price	Total Cost	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA				\$47,558.11	—	\$4.76	0.010
CASH, BDP, AND MMFs							
				\$47,558.11		\$4.76	
STOCKS							
COMMON STOCKS							
Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADOBE INC (ADBE) Asset Class: Equities	639,000	\$374.980	\$304,802.24	\$239,612.22	\$(65,190.02)	—	—
ALPHABET INC CL C (GOOGL) Next Dividend Payable 06/2025; Asset Class: Equities	2,084,000	160.890	149,311.20	335,294.76	185,983.56	1,688.04	0.50
APPLE INC (AAPL)	1,664,000	212.500	123,786.75	353,600.00	229,813.25	1,664.00	0.47

Morgan Stanley

CLIENT STATEMENT | For the Period April 1-30, 2025

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Investment Management Services Retirement Account
MILK DRIVERS' LOCAL 753
MILK DRIVERS' LOCAL 753
RPM Defined Benefit
Nickname: ASB Equity

Account Detail

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>							
APPLIED MATERIALS INC (AMAT)	1,440,000	150.710	161,151.11	217,022.40	55,871.29	2,649.60	1.22
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>							
ARISTA NETWORKS INC (ANET)	2,406,000	82.270	80,497.87	197,941.62	117,443.75	—	—
<i>Asset Class: Equities</i>							
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	411,000	533.250	76,956.22	219,165.75	142,209.53	—	—
<i>Asset Class: Equities</i>							
BLACKROCK INC (BLK)	153,000	914.260	71,323.37	139,881.78	68,558.41	3,188.52	2.28
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>							
CHECK POINT SOFTWARE TECH LTD (CHKP)	924,000	219.560	115,046.87	202,873.44	87,826.57	—	—
<i>Asset Class: Equities</i>							
CISCO SYS INC (CSCO)	6,188,000	57.730	309,180.68	357,233.24	48,052.56	10,148.32	2.84
<i>Next Dividend Payable 07/2025; Asset Class: Equities</i>							
CLEAR SECURE INC CL A (YOU)	8,150,000	24.680	203,705.18	201,142.00	(2,563.18)	4,075.00	2.03
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>							
CLOROX CO (CLX)	822,000	142.300	150,742.62	116,970.60	(33,772.02)	4,011.36	3.43
<i>Next Dividend Payable 05/09/25; Asset Class: Equities</i>							
COMCOPHILLIPS (COP)	2,554,000	89.120	287,692.28	227,612.48	(60,079.80)	7,968.48	3.50
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>							
DECKERS OUTDOOR CORP (DECK)	1,782,000	110.830	142,145.27	197,499.06	55,353.79	—	—
<i>Asset Class: Equities</i>							
EBAY INC (EBAY)	4,885,000	68.160	262,828.19	332,961.60	70,133.41	5,666.60	1.70
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>							
EXXON MOBIL CORP (XOM)	2,409,000	105.630	113,347.62	254,462.67	141,115.05	9,539.64	3.75
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>							
GENTEX CORP (GNTX)	7,788,000	21.780	225,618.40	169,622.64	(55,995.76)	3,738.24	2.20
<i>Next Dividend Payable 07/2025; Asset Class: Equities</i>							
GOLDMAN SACHS GRP INC (GS)	388,000	547.550	132,771.83	212,449.40	79,677.57	4,656.00	2.19
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>							
GRACO INC (GGG)	2,052,000	81.610	156,698.04	167,463.72	10,765.68	2,257.20	1.35
<i>Next Dividend Payable 05/07/25; Asset Class: Equities</i>							
HOLOGIC INC (HOLX)	2,464,000	58.200	179,800.86	143,404.80	(36,396.06)	—	—
<i>Asset Class: Equities</i>							
HOST HOTELS & RESORTS INC (HST)	4,011,000	14.120	36,692.23	56,635.32	19,943.09	3,208.80	5.67

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CLIENT STATE April 1-30, 2025

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Investment Management Services Retirement Account
MILK DRIVERS' LOCAL 753
MILK DRIVERS' LOCAL 753
Nickname: ASB Equity
RPM Defined Benefit

Account Detail

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 07/2025; Asset Class: All</i>							
KIMBERLY CLARK CORP (KMB)	1,486,000	131.780	190,727.91	195,825.08	5,097.17	7,489.44	3.82
<i>Next Dividend Payable 07/2025; Asset Class: Equities</i>							
MASCO CORP (MAS)	2,087,000	60.610	117,517.09	126,493.07	8,975.98	2,587.88	2.05
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>							
MEDPACE HOLDINGS, INC. (MEDP)	598,000	308.390	72,876.07	184,417.22	111,541.15	—	—
<i>Asset Class: Equities</i>							
MONSTER BEVERAGE CORP NEW COM (MNST)	3,159,000	60.120	134,404.23	189,919.08	55,514.85	—	—
<i>Asset Class: Equities</i>							
MUELLER INDUS INC (MLI)	3,325,000	73.560	257,022.97	244,587.00	(12,435.97)	3,325.00	1.36
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>							
NEWMONT CORPORATION (NEM)	5,665,000	52.680	204,999.41	298,432.20	93,432.79	5,665.00	1.90
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>							
NRG ENERGY INC (NRG)	1,923,000	109.580	67,654.63	210,722.34	143,067.71	3,384.48	1.61
<i>Next Dividend Payable 05/15/25; Asset Class: Equities</i>							
PAYCHEX INC (PAYX)	1,932,000	147.120	235,469.90	284,235.84	48,765.94	7,573.44	2.66
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>							
PUBLIC STORAGE (PSA)	244,000	300.430	45,524.03	73,304.92	27,780.89	2,928.00	3.99
<i>Next Dividend Payable 06/2025; Asset Class: All</i>							
QUEST DIAGNOSTICS INC (DGX)	1,198,000	178.220	143,324.34	213,507.56	70,183.22	3,833.60	1.80
<i>Next Dividend Payable 07/2025; Asset Class: Equities</i>							
SEI INVESTMENTS CO (SEIC)	3,131,000	78.290	200,920.25	245,125.99	44,205.74	2,974.45	1.21
<i>Next Dividend Payable 07/2025; Asset Class: Equities</i>							
SNAP-ON INC (SNA)	1,130,000	313.810	255,958.02	354,605.30	98,647.28	9,672.80	2.73
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>							
STRYKER CORP (SYK)	376,000	373.920	80,611.84	140,593.92	59,982.08	1,263.36	0.90
<i>Next Dividend Payable 07/2025; Asset Class: Equities</i>							
TERADYNE INC (TER)	2,407,000	74.210	243,780.34	178,623.47	(65,156.87)	1,155.36	0.65
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>							
UNITED THERAPEUTICS CORP (UTHR)	910,000	303.090	248,228.02	275,811.90	27,583.88	—	—
<i>Asset Class: Equities</i>							
VERIZON COMMUNICATIONS (VZ)	4,697,000	44.060	184,436.39	206,949.82	22,513.43	12,728.87	6.15
<i>Next Dividend Payable 05/01/25; Asset Class: Equities</i>							

Morgan Stanley

CLIENT STATEMENT | For the Period April 1-30, 2025

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Investment Management Services Retirement Account

MILK DRIVERS LOCAL 753
MILK DRIVERS LOCAL 753
Nickname: ASB Equity

RPM Defined Benefit

Account Detail

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
YETI HOLDINGS INC (YETI) Asset Class: Equities	9,989,000	28.550	414,830.59	285,185.95	(129,644.64)	---	---
STOCKS			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	99.41%		\$6,382,384.86	\$8,051,190.16	\$1,668,805.30	\$129,041.48	1.60%
TOTAL VALUE			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	100.00%		\$6,382,384.86	\$8,098,748.27	\$1,668,805.30	\$129,046.24	1.59%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

Cash, BDP, MMFs	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
\$47,558.11	---	---	---	---	---
---	\$7,921,249.92	---	\$129,940.24	---	---
TOTAL ALLOCATION OF ASSETS	\$7,921,249.92	---	\$129,940.24	---	---

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Description	Comments	Quantity	Price	Credits/(Debits)
4/2	4/7	Qualified Dividend	KIMBERLY CLARK CORP			\$1,872.36
4/4	4/7	Sold	PAYCHEX INC	335,000	148.5200	49,752.81
4/4	4/7	Bought	MUELLER INDUS INC	1,161,000	69.9100	(81,165.51)
4/11	4/14	Sold	NEWMONT CORPORATION	926,000	55.0693	50,992.75
4/11	4/15	Service Fee	MGR FEE 04/01-06/30 *			(17,105.56)
4/15	4/15	Dividend	HOST HOTELS & RESORTS INC			802.20

no change to below through April 30, 2025

Consulting Group Advisor Retirement Account

MILK DRIVERS' LOCAL 753

MILK DRIVERS' LOCAL 753

RPM Defined Benefit

Nickname: Small Cap Core

Account Detail

Investment Objectives (In order of priority): Capital Appreciation, Income, Aggressive Income, Speculation
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Investment Advisory Account

Account Holder Votes Proxy: No

The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price.

Structured investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	Current Yield %	7-Day	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA	\$358.30	—	—	\$0.04	0.010
CASH, BDP, AND MMFS	\$358.30	0.05%		\$0.04	

Morgan Stanley

CLIENT STATEMENT For the Period January 1 - March 31, 2025 updated below for April 30, 2025 Page 32 of 58

Account Detail

Consulting Group Advisor Retirement Account
 MILK DRIVERS' LOCAL 753
 MILK DRIVERS' LOCAL 753
 Nickname: Small Cap Core
 RPM Defined Benefit

EXCHANGE-TRADED & CLOSED-END FUNDS

Estimated Annual Income for Exchange Traded Funds, is based upon historical distributions over the preceding 12-month period, while Estimated Annual Income for Closed End Funds may be based upon either (a) the most recent dividend or (b) sum of prior 12 months (depending upon whether there is an announced fixed rate). Current Yield is calculated by dividing the total Estimated Annual Income by the current Market Value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published yields. Investors should refer to the Fund website for the most recent yield information.

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES CORE S&P SMALL CAP E (IIR) Reinvestments	6,215,000	\$100.13	\$429,845.56	\$622,307.95	\$192,462.39		
	909,000		82,670.89	91,018.17	8,347.28		
Total	7,124,000		512,516.45	713,326.12	200,809.67	16,819.76	2.26

GIMA Status: AL: Next Dividend Payable 06/2025; Asset Class: Equities

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
99.95%	\$512,516.45	\$713,326.12	\$200,809.67	\$16,819.76	2.26%

EXCHANGE-TRADED & CLOSED-END FUNDS

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
100.00%	\$512,516.45	\$713,326.12	\$200,809.67	\$16,819.80	2.26%

TOTAL VALUE

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating "Please Provide" or "Pending Corporate Actions" are not included.

CLIENT STATEMENT | For the Period April 1-30, 2025

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Consulting and Evaluation Services Retirement Account
RPM Defined Benefit

MILK DRIVERS LOCAL 753
G MARAVIGLIA & J KORBA
Nickname: Segal Bryant FI

Account Detail

Investment Objectives (in order of priority): Income
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.
Account Holder Votes Proxy: No

Investment Advisory Account
Manager: SEGALL, BRYANT & HAMILL LLC

The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed income securities are sorted by maturity or pre-funding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	Current Yield %	7-Day Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.	\$55,983.51	—	—	\$5.60	0.010
Percentage of Holdings					
CASH, BDP, AND MMF'S	\$55,983.51				\$5.60
NET UNSETTLED PURCHASES/SALES	\$(13,859.28)				
CASH, BDP, AND MMF'S (PROJECTED SETTLED BALANCE)	\$42,124.23				0.95%

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

Morgan Stanley

Consulting and Evaluation Services Retirement Account
RPM Defined Benefit

MILK DRIVERS LOCAL 753
G MARAVIGLIA & J KORBA
Nickname: Segal Bryant FI

Account Detail

MUNICIPAL BONDS

Security Description	Face Value	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
HONOLULU HAWAII CITY & CNTY WASTEWTR SYS REV Coupon Rate 2.316%; Matures 07/01/2025; CUSIP 438701Y32 <i>Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.328%; Subject to Federal Tax: Escrowed to Maturity: Moody AA3; Issued 11/06/19; Asset Class: FI & Pref</i>	25,000,000	\$99.656	25,000.00	\$24,914.00	N/A	\$289.50 \$191.39	1.16
DALLAS FORT WORTH TEX INTL ARPT TAXABLE JT REV REF-A Coupon Rate 2.256%; Matures 11/01/2026; CUSIP 2350364M9 <i>Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.021%; Subject to Federal Tax: Moody A1 S&P AA-; Issued 08/22/19; Asset Class: FI & Pref</i>	25,000,000	97.451	25,000.00	24,362.75	N/A	564.00 280.43	2.32
NEBRASKA PUB PWR DIST REV Coupon Rate 2.493%; Matures 01/01/2027; CUSIP 63968A2D6 <i>Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.023%; Subject to Federal Tax: Moody A1 S&P A+; Issued 10/29/19; Asset Class: FI & Pref</i>	20,000,000	97.550	20,000.00	19,510.00	N/A	498.60 164.82	2.56
NEW YORK ST URBAN DEV CORP REV Coupon Rate 3.150%; Matures 03/15/2027; CUSIP 6500357E2 <i>Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 3.874%; Subject to Federal Tax: Escrowed to Maturity: Moody AA1; Issued 12/21/17; Asset Class: FI & Pref</i>	20,000,000	98.700	19,615.00 19,615.00	19,740.00	125.00	630.00 78.75	3.19
METRO WASTEWTR RECLAMATION DIST COLO SWR REV REF-B Coupon Rate 2.363%; Matures 04/01/2027; CUSIP 59164GE01 <i>Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 3.772%; Subject to Federal Tax: Moody AAA S&P AAA; Issued 12/10/19; Asset Class: FI & Pref</i>	25,000,000	97.413	25,000.00	24,353.25	N/A	590.75 47.59	2.43
COLORADO HSG & FIN AUTH Coupon Rate 4.515%; Matures 11/01/2027; CUSIP 196480Z79 <i>Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.088%; Callable Extraordinary; Subject to Federal Tax: Moody AAA S&P AAA; Issued 05/10/23; Asset Class: FI & Pref</i>	25,000,000	101.006	25,000.00	25,251.50	N/A	1,128.75 561.24	4.47
NEW YORK ST URBAN DEV CORP TAX ST PERSONAL INCOME TAX REV-D Coupon Rate 3.270%; Matures 03/15/2028; CUSIP 6500355X2 <i>Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 3.904%; Subject to Federal Tax: Escrowed to Maturity: Moody AA1 S&P AA+; Issued 12/21/17; Asset Class: FI & Pref</i>	25,000,000	98.288	24,465.55	24,572.00	N/A	817.50 102.19	3.33
VIRGINIA ST RES AUTH INFRASTRUCTURE REV-C Coupon Rate 2.530%; Matures 11/01/2028; CUSIP 92818NHP6 <i>Interest Paid Semi-Annually May/Nov; Yield to Maturity 3.929%; Subject to Federal Tax: Moody AAA S&P AAA; Issued 11/20/19; Asset Class: FI & Pref</i>	20,000,000	95.462	20,000.00	19,092.40	N/A	506.00 251.59	2.65

Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	185,000,000		\$181,795.90		\$5,025.10 \$1,678.00	2.76%

TOTAL MUNICIPAL BONDS
(Includes accrued interest)

4.16%

\$183,473.90

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CLIENT STATEMENT | For the Period April 1-30, 2025

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Consulting and Evaluation Services Retirement Account
RPM Defined Benefit

MILK DRIVERS LOCAL 753
G MARAVIGLIA & J KORBA
Nickname: Segal Bryant FI

Account Detail

CORPORATE FIXED INCOME CORPORATE BONDS

Security Description	Face Value	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
PUBLIC SERVICE CO OF COLORADO Coupon Rate 2.900%; Matures 05/15/2025; CUSIP 744448CL3 Interest Paid Semi-Annually May/Nov; Yield to Maturity 5.117%; Moody A1	10,000,000	\$99.905	10,253.54	\$9,990.50	N/A	\$145.00 \$132.92	1.45
DUKE ENERGY OHIO INC Coupon Rate 6.900%; Matures 06/01/2025; CUSIP 172070B10 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 2.477%; Moody BAA1	15,000,000	100.374	15,231.20	15,056.10	N/A	517.50 428.37	3.44
WISCONSIN ELECTRIC POWER CO Coupon Rate 3.100%; Matures 06/01/2025; CUSIP 976656CH9 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/30/25; Yield to Maturity 4.609%; Moody A2	5,000,000	99.866	5,052.78	4,993.28	N/A	77.50 64.15	1.55
HERSHEY CO/THE Coupon Rate 3.200%; Matures 08/21/2025; CUSIP 427866AU2 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/30/25; Yield to Maturity 4.552%; Moody A1	9,000,000	99.581	9,742.54	8,962.25	N/A	144.00 55.20	1.61
CONNECTICUT LIGHT AND POWER CO/THE Coupon Rate 0.750%; Matures 12/01/2025; CUSIP 207597EM3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 11/01/25; Yield to Maturity 4.460%; Moody A1	15,000,000	97.877	14,715.75	14,681.48	N/A	112.50 46.56	0.77
VISA INC Coupon Rate 3.150%; Matures 12/14/2025; CUSIP 92826CAD4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/14/25; Yield to Maturity 4.420%; Moody AA3	13,000,000	99.226	14,026.28	12,899.38	N/A	409.50 154.70	3.17
GENERAL MOTORS FINANCIAL CO INC Coupon Rate 1.250%; Matures 01/08/2026; CUSIP 37045XDD5 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/08/25; Yield to Maturity 4.901%; Moody BAA2	10,000,000	97.555	9,967.76	9,755.45	N/A	125.00 38.89	1.28
HCA INC Coupon Rate 5.875%; Matures 02/15/2026; CUSIP 404119BS7 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 08/15/25; Yield to Call 5.132%; Moody BAA3	30,000,000	100.196	30,087.00	30,058.65	N/A	1,762.50 367.19	5.86
KENVUE INC Coupon Rate 5.350%; Matures 03/22/2026; CUSIP 49771AD4 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/22/26; Yield to Call 4.371%; Moody A1	30,000,000	100.765	30,011.90	30,229.50	N/A	1,605.00 169.42	5.31
AMPHENOL CORP Coupon Rate 4.750%; Matures 03/30/2026; CUSIP 032095AM3 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.435%; Moody A3	35,000,000	100.277	34,919.05	35,096.78	23.78	1,662.50 138.54	4.74
WELLS FARGO & CO Coupon Rate 3.000%; Matures 04/22/2026; CUSIP 949746RW3 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.397%; Moody A1	20,000,000	98.677	18,427.40	19,735.30	N/A	600.00 13.33	3.04

Consulting and Evaluation Services Retirement Account

MILK DRIVERS LOCAL 753
G MARAVIGLIA & J KORBA
Nickname: Segal Bryant FI

Account Detail

RPM Defined Benefit

Security Description	Face Value	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
UNION PACIFIC RAILROAD CO 2014-1 PASS THROUGH TRUST Coupon Rate 3.227%; Matures 05/14/2026; CUSIP 907825AA1 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.540%; Factor 6560028; Moody AA2 S&P AA-; Issued 05/20/14; Current Face 32,800,140; Asset Class: FI & Pref	50,000,000	98.681	34,891.70	32,367.38	N/A	1,058.46 488.07	3.27
CATERPILLAR FINANCIAL SERVICES CORP Coupon Rate 4.350%; Matures 05/15/2026; CUSIP 149130AA8 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.136%; Moody A2 S&P A-; Issued 05/15/23; Asset Class: FI & Pref	35,000,000	100.214	34,659.60	35,074.90	N/A	1,522.50 697.81	4.34
HOME DEPOT INC/THE Coupon Rate 5.150%; Matures 06/25/2026; CUSIP 437076CZ3 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 4.023%; Moody A2 S&P A-; Issued 06/25/24; Asset Class: FI & Pref	15,000,000	101.252	15,003.45	15,187.80	N/A	772.50 268.23	5.09
MOLSON COORS BEVERAGE CO Coupon Rate 3.000%; Matures 07/15/2026; CUSIP 60871RAG5 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 04/15/26; Yield to Maturity 4.383%; Moody BAA1 S&P BBB; Issued 07/07/16; Asset Class: FI & Pref	35,000,000	98.385	34,065.83	34,434.75	202.70	1,050.00 306.25	3.05
HOME DEPOT INC/THE Coupon Rate 4.950%; Matures 09/30/2026; CUSIP 437076CV2 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 08/30/26; Yield to Call 3.989%; Moody A2 S&P A-; Issued 12/04/23; Asset Class: FI & Pref	25,000,000	101.231	25,005.75	25,307.75	N/A	1,237.50 103.12	4.89
CITIGROUP INC Coupon Rate 3.200%; Matures 10/21/2026; CUSIP 172967KY6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 07/21/26; Yield to Maturity 4.391%; Moody A3 S&P BBB +; Issued 10/21/16; Asset Class: FI & Pref	20,000,000	98.317	18,992.80	19,663.30	N/A	640.00 16.00	3.25
PACCAR FINANCIAL CORP Coupon Rate 5.200%; Matures 11/09/2026; CUSIP 69371RS72 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.024%; Moody A1 S&P A+; Issued 11/09/23; Asset Class: FI & Pref	15,000,000	101.721	14,977.25	15,258.15	N/A	780.00 370.50	5.11
ILLINOIS TOOL WORKS INC Coupon Rate 2.650%; Matures 11/15/2026; CUSIP 452308AX7 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/15/26; Yield to Maturity 3.924%; Moody A1 S&P A+; Issued 11/07/16; Asset Class: FI & Pref	40,000,000	98.111	39,384.15	39,244.40	N/A	1,060.00 485.83	2.70
ABBOTT LABORATORIES Coupon Rate 3.750%; Matures 11/30/2026; CUSIP 0028248F6 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/30/26; Yield to Maturity 3.863%; Moody AA3 S&P AA-; Issued 11/22/16; Asset Class: FI & Pref	35,000,000	99.825	39,680.75	34,938.75	N/A	1,312.50 546.88	3.76
TEXAS INSTRUMENTS INC Coupon Rate 4.600%; Matures 02/08/2027; CUSIP 882508CE2 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/08/27; Yield to Call 3.945%; Moody AA3 S&P A+; Issued 02/08/24; Asset Class: FI & Pref	20,000,000	101.054	19,980.80	20,210.80	N/A	920.00 209.56	4.55
ELI LILLY & CO Coupon Rate 4.500%; Matures 02/09/2027; CUSIP 532457CJ5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/09/27; Yield to Call 3.851%; Moody AA3 S&P A+; Issued 02/09/24; Asset Class: FI & Pref	35,000,000	101.049	34,981.45	35,366.98	N/A	1,575.00 354.38	4.45
MONDELEZ INTERNATIONAL INC Coupon Rate 2.625%; Matures 03/17/2027; CUSIP 608207BA2 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/17/27; Yield to Maturity 4.368%; Moody BAA1 S&P BBB; Issued 03/17/22; Asset Class: FI & Pref	35,000,000	96.884	32,452.70	33,909.40	N/A	918.75 109.74	2.71

Morgan Stanley

Account Detail

Consulting and Evaluation Services Retirement Account
MILK DRIVERS LOCAL 753
G MARAVIGLIA & J KORBA
RPM Defined Benefit
Nickname: Segal Bryant FI

Security Description	Face Value	Unit Price	Orig Total Cost	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CINTAS CORP NO 2 Coupon Rate 3.700%; Matures 04/01/2027; CUSIP 17252MAN0 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/27; Yield to Maturity 4.242%; Moody A3 S&P A-; Issued 03/14/17; Asset Class: FI & Pref	40,000,000	99.008	42,246.51	39,603.20	56.80	1,480.00	3.74	
DARDEN RESTAURANTS INC Coupon Rate 3.850%; Matures 05/01/2027; CUSIP 237194AL9 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/01/27; Yield to Maturity 4.493%; Moody BAA2 S&P BBB; Issued 04/18/17; Asset Class: FI & Pref	25,000,000	98.782	24,448.75	24,695.38	246.63	962.50	3.90	
GENERAL MOTORS FINANCIAL CO INC Coupon Rate 5.400%; Matures 05/08/2027; CUSIP 37045XE05 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.898%; Moody BAA2 S&P A+; Issued 02/08/24; Asset Class: FI & Pref	25,000,000	100.954	25,248.15	25,238.50	(9.65)	1,350.00	5.35	
AT&T INC Coupon Rate 2.300%; Matures 06/01/2027; CUSIP 00206RUX1 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 04/01/27; Yield to Maturity 4.314%; Moody BAA2 S&P BBB; Issued 05/28/20; Asset Class: FI & Pref	35,000,000	96.021	33,093.30	33,607.18	N/A	805.00	2.40	
INTEL CORP Coupon Rate 3.750%; Matures 08/05/2027; CUSIP 458140BY5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 07/05/27; Yield to Maturity 4.594%; Moody BAA1 S&P BBB; Issued 08/05/22; Asset Class: FI & Pref	30,000,000	98.200	29,871.60	29,460.00	N/A	1,125.00	3.82	
PACCAR FINANCIAL CORP Coupon Rate 4.450%; Matures 08/06/2027; CUSIP 69371RT30 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.962%; Moody A1 S&P A+; Issued 08/06/24; Asset Class: FI & Pref	10,000,000	101.042	10,027.70	10,104.20	76.50	445.00	4.40	
QUANTA SERVICES INC Coupon Rate 4.750%; Matures 08/09/2027; CUSIP 74762EAK8 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 07/09/27; Yield to Call 4.510%; Moody BAA3 S&P BBB; Issued 08/09/24; Asset Class: FI & Pref	21,000,000	100.490	20,969.33	21,102.80	133.48	997.50	4.73	
AMAZON.COM INC Coupon Rate 3.150%; Matures 08/22/2027; CUSIP 023135BC9 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/22/27; Yield to Maturity 3.946%; Moody A1 S&P AA; Issued 02/22/18; Asset Class: FI & Pref	28,000,000	98.255	29,622.57	27,511.40	N/A	882.00	3.21	
EMERSON ELECTRIC CO Coupon Rate 1.800%; Matures 10/15/2027; CUSIP 29011BL7 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 08/15/27; Yield to Maturity 4.004%; Moody A2 S&P A; Issued 04/29/20; Asset Class: FI & Pref	23,000,000	94.888	23,368.11	21,824.24	N/A	414.00	1.90	
ECOLAB INC Coupon Rate 5.250%; Matures 01/15/2028; CUSIP 278865BP4 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/27; Yield to Call 3.949%; Moody A3 S&P A-; Issued 11/17/22; Asset Class: FI & Pref	25,000,000	103.209	25,302.55	25,802.13	N/A	1,312.50	5.09	
BANK OF AMERICA CORP FXD TO 01 2027 VAR THRATFR 3.8240% REGS Coupon Rate 3.824%; Matures 01/20/2028; CUSIP 060516GF0 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 01/20/27; Floating Rate; Moody A1 S&P A-; Issued 01/20/17; Asset Class: FI & Pref	21,000,000	98.833	24,051.51	20,754.93	39.50	803.04	3.87	
CHEVRON USA INC Coupon Rate 4.475%; Matures 02/26/2028; CUSIP 166756BB1 Interest Paid Semi-Annually; Callable \$100.00 on 01/26/28; Yield to Call 4.012%; First Coupon 08/26/25; Moody AA2 S&P AA-; Issued 02/26/25; Asset Class: FI & Pref	35,000,000	101.184	35,064.85	35,414.40	349.55	1,566.25	4.42	

Morgan Stanley

Consulting and Evaluation Services Retirement Account

MILK DRIVERS LOCAL 753
G MARAVIGLIA & J KORBA
Nickname: Segal Bryant FI

Account Detail

RPM Defined Benefit

Security Description	Face Value	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
VENTAS REALTY LP Coupon Rate 4.000%; Matures 03/01/2028; CUSIP 922776AM9 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/01/27; Yield to Maturity 4.521%; Moody BAA1 S&P BBB+; Issued 02/23/18; Asset Class: FI & Pref	15,000,000	98.623	14,608.05 14,608.05	14,793.38	185.33	600.00 98.33	4.06
TRANSCONTINENTAL GAS PIPE LINE CO LLC Coupon Rate 4.000%; Matures 03/15/2028; CUSIP 893574AK9 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/15/27; Yield to Maturity 4.399%; Moody BAA1 S&P BBB+; Issued 09/15/18; Asset Class: FI & Pref	15,000,000	98.930	16,413.20	14,839.50	N/A	600.00 75.00	4.04
FLORIDA POWER & LIGHT CO Coupon Rate 5.050%; Matures 04/01/2028; CUSIP 341081GK7 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 03/01/28; Yield to Call 4.098%; Moody AA2 S&P A+; Issued 03/03/23; Asset Class: FI & Pref	40,000,000	102.519	39,709.20	41,007.40	N/A	2,020.00 162.72	4.93
NVENT FINANCE SARL Coupon Rate 4.550%; Matures 04/15/2028; CUSIP 67078AAD5 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/15/28; Yield to Call 4.576%; S&P BBB-; Issued 10/15/18; Asset Class: FI & Pref	10,000,000	99.928	11,234.60	9,992.80	N/A	455.00 18.96	4.55
WALT DISNEY CO/THE Coupon Rate 7.300%; Matures 04/30/2028; CUSIP 254687DP8 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.321%; Moody A2 S&P A-; Issued 10/30/19; Asset Class: FI & Pref	15,000,000	108.299	16,164.65 16,164.65	16,244.85	80.20	1,095.00 —	6.74
AUTOMATIC DATA PROCESSING INC Coupon Rate 1.700%; Matures 05/15/2028; CUSIP 051015AG8 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 03/15/28; Yield to Maturity 4.007%; Moody AA3 S&P AA-; Issued 05/14/21; Asset Class: FI & Pref	23,000,000	93.455	23,134.09	21,494.65	N/A	391.00 179.21	1.82
REPUBLIC SERVICES INC Coupon Rate 3.950%; Matures 05/15/2028; CUSIP 760759A17 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/15/28; Yield to Maturity 4.187%; Moody A3 S&P BBB+; Issued 05/14/18; Asset Class: FI & Pref	40,000,000	99.329	38,162.75	39,731.60	N/A	1,580.00 724.17	3.98
GEORGIA POWER CO Coupon Rate 4.650%; Matures 05/16/2028; CUSIP 373334KS9 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 03/16/28; Yield to Call 4.230%; Moody A3 S&P A-; Issued 05/04/23; Asset Class: FI & Pref	30,000,000	101.123	30,059.30	30,336.90	N/A	1,395.00 635.50	4.60
CANADIAN PACIFIC RAILWAY CO Coupon Rate 4.000%; Matures 06/01/2028; CUSIP 13645RAY0 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/01/28; Yield to Maturity 4.272%; Moody BAA1 S&P BBB+; Issued 05/16/18; Asset Class: FI & Pref	22,000,000	99.218	21,702.56 21,702.56	21,827.96	125.40	880.00 364.22	4.03
CANADIAN NATIONAL RAILWAY CO Coupon Rate 6.900%; Matures 07/15/2028; CUSIP 136375BD3 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.215%; Moody A2 S&P A-; Issued 07/07/98; Asset Class: FI & Pref	30,000,000	107.970	38,589.60	32,391.00	N/A	2,070.00 603.75	6.39
JACOBS ENGINEERING GROUP INC Coupon Rate 6.350%; Matures 08/18/2028; CUSIP 469814AB3 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 07/18/28; Yield to Call 4.889%; Moody BAA2 S&P BBB-; Issued 08/18/23; Asset Class: FI & Pref	15,000,000	104.291	15,032.95	15,643.58	N/A	952.50 190.50	6.09
KIMBERLY-CLARK CORP Coupon Rate 3.950%; Matures 11/01/2028; CUSIP 494368BY8 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/01/28; Yield to Maturity 4.083%; Moody A2 S&P A-; Issued 10/29/18; Asset Class: FI & Pref	40,000,000	99.569	41,971.35	39,827.40	N/A	1,580.00 785.61	3.97

Consulting and Evaluation Services Retirement Account

MILK DRIVERS LOCAL 753
G MARAVIGLIA & J KORBA
Nickname: Segal Bryant FI

Account Detail

RPM Defined Benefit

Security Description	Face Value	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
AVERY DENNISON CORP Coupon Rate 4.875%; Matures 12/06/2028; CUSIP 053611A1B Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/06/28; Yield to Call 4.652%; Moody BAA2	35,000,000	100.679	36,894.15	35,237.48	N/A	1,706.25 682.50	4.84
CNH INDUSTRIAL CAPITAL LLC Coupon Rate 5.500%; Matures 01/12/2029; CUSIP 12592BAR5 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/12/28; Yield to Call 4.692%; Moody BAA2	15,000,000	102.655	14,909.85	15,398.18	N/A	825.00 247.50	5.36
ANHEUSER-BUSCH INBEV WORLDWIDE INC Coupon Rate 4.750%; Matures 01/23/2029; CUSIP 035240A03 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 10/23/28; Yield to Call 4.275%; Moody A3	28,000,000	101.521	29,620.50	28,425.74	N/A	1,330.00 358.36	4.68
CONSUMERS ENERGY CO Coupon Rate 4.900%; Matures 02/15/2029; CUSIP 210518DW5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 12/15/28; Yield to Call 4.312%; Moody A1	18,000,000	101.949	18,026.28 18,026.28	18,350.73	324.45	882.00 183.75	4.81
LOCKHEED MARTIN CORP Coupon Rate 4.500%; Matures 02/15/2029; CUSIP 539830CC1 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/15/29; Yield to Call 4.226%; Moody A2	35,000,000	100.927	34,985.15	35,324.45	N/A	1,575.00 328.12	4.46
ADOBE INC Coupon Rate 4.800%; Matures 04/04/2029; CUSIP 00724PAF6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 03/04/29; Yield to Call 4.085%; Moody A1	18,000,000	102.516	18,717.82	18,452.88	N/A	864.00 62.40	4.68
OGE ENERGY CORP Coupon Rate 5.450%; Matures 05/15/2029; CUSIP 670837AD5 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 04/15/29; Yield to Call 4.637%; Moody BAA1	20,000,000	102.908	19,952.31	20,581.50	N/A	1,090.00 499.58	5.30
WISCONSIN ELECTRIC POWER CO Coupon Rate 5.000%; Matures 05/15/2029; CUSIP 976656C09 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 04/15/29; Yield to Call 4.334%; Moody A2	25,000,000	102.397	25,263.91	25,599.13	90.65	1,250.00 572.92	4.88
O'REILLY AUTOMOTIVE INC Coupon Rate 3.900%; Matures 06/01/2029; CUSIP 67103HAH0 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/01/29; Yield to Maturity 4.591%; Moody BAA1	33,000,000	97.448	31,327.98	32,157.84	19.10	1,287.00 532.67	4.00
APPLIED MATERIALS INC Coupon Rate 4.800%; Matures 06/15/2029; CUSIP 038222AS4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/15/29; Yield to Call 4.160%; Moody A2	15,000,000	102.355	14,951.10	15,353.25	N/A	720.00 270.00	4.69
AMERICAN AIRLINES 2016-1 CLASS AA PASS THROUGH TRUST Coupon Rate 3.575%; Matures 07/15/2029; CUSIP 02376UAA3 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.558%; Factor 5956716; Moody A2	25,000,000	96.271	14,379.66 14,379.66	14,336.47	(43.19)	532.38 155.28	3.71
EXXON MOBIL CORP Coupon Rate 2.440%; Matures 08/16/2029; CUSIP 30231GBE1 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/16/29; Yield to Maturity 3.971%; Moody AA2	35,000,000	94.006	34,758.05	32,901.93	N/A	854.00 175.54	2.60

S&P BBB- Issued 12/06/18; Asset Class: FI & Pref
S&P BBB+ Issued 09/13/23; Asset Class: FI & Pref
S&P A- Issued 01/23/19; Asset Class: FI & Pref
S&P A- Issued 08/04/23; Asset Class: FI & Pref
S&P A- Issued 01/29/24; Asset Class: FI & Pref
S&P A+ Issued 04/04/24; Asset Class: FI & Pref
S&P BBB- Issued 05/09/24; Asset Class: FI & Pref
S&P A- Issued 05/14/24; Asset Class: FI & Pref
S&P BBB- Issued 05/20/19; Asset Class: FI & Pref
S&P A- Issued 06/11/24; Asset Class: FI & Pref
S&P AA- Issued 01/19/16; Current Face 14,891,790; Asset Class: FI & Pref
S&P AA- Issued 08/16/19; Asset Class: FI & Pref

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CLIENT STATEMENT | For the Period April 1-30, 2025

Consulting and Evaluation Services Retirement Account

MILK DRIVERS LOCAL 753
G MARAVIGLIA & J KORBA
Nickname: Segal Bryant FI

Account Detail

RPM Defined Benefit

Security Description	Face Value	Unit Price	Orig Total Cost	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ORACLE CORP Coupon Rate 6.150%; Matures 11/09/2029; CUSIP 68389XCH6 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 09/09/29; Yield to Call 4.573%; Moody BAA2 S&P BBB- Issued 11/09/22; Asset Class: FI & Pref	20,000,000	106.160	20,645.85	20,645.85	21,232.00	N/A	1,230.00	5.79
GEORGIA-PACIFIC LLC Coupon Rate 7.750%; Matures 11/15/2029; CUSIP 373298BR8 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.363%; Moody A3 S&P A+; Issued 11/10/99; Asset Class: FI & Pref	35,000,000	113.814	39,458.10	39,458.10	39,834.90	376.80	2,712.50	6.81
VULCAN MATERIALS CO Coupon Rate 4.950%; Matures 12/01/2029; CUSIP 929160BB4 Interest Paid Semi-Annually; Callable \$100.00 on 11/01/29; Yield to Call 4.718%; First Coupon 06/01/25; Moody BAA2 S&P BBB+; Issued 11/20/24; Asset Class: FI & Pref	15,000,000	100.933	14,999.45	14,999.45	15,139.95	140.50	330.00	4.90
CONDOPHILLIPS CO Coupon Rate 4.700%; Matures 01/15/2030; CUSIP 20826FB4 Interest Paid Semi-Annually; Callable \$100.00 on 12/15/29; Yield to Call 4.494%; First Coupon 07/15/25; Moody A2 S&P A-; Issued 12/05/24; Asset Class: FI & Pref	32,000,000	100.847	31,882.02	31,882.02	32,270.88	388.87	1,504.00	4.66
FISERV INC Coupon Rate 4.750%; Matures 03/15/2030; CUSIP 337738BM9 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/15/30; Yield to Call 4.794%; Moody BAA2 S&P BBB- Issued 08/12/24; Asset Class: FI & Pref	22,000,000	99.808	21,955.92	21,955.92	21,957.65	1.75	1,045.00	4.76
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP Coupon Rate 2.400%; Matures 03/15/2030; CUSIP 637432NV3 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/15/29; Yield to Maturity 4.530%; Moody A1 S&P A-; Issued 02/05/20; Asset Class: FI & Pref	30,000,000	90.775	28,230.05	28,230.05	27,232.50	N/A	720.00	2.64
PEPSICO INC Coupon Rate 2.750%; Matures 03/19/2030; CUSIP 113448ES3 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/19/29; Yield to Maturity 4.266%; Moody A1 S&P A+; Issued 03/19/20; Asset Class: FI & Pref	35,000,000	93.375	35,300.55	35,300.55	32,681.25	N/A	962.50	2.95
MCDONALD'S CORP Coupon Rate 4.600%; Matures 05/15/2030; CUSIP 58013MFZ2 Interest Paid Semi-Annually; Callable \$100.00 on 04/15/30; Yield to Call 4.471%; First Coupon 11/15/25; Moody BAA1 S&P BBB+; Issued 03/03/25; Asset Class: FI & Pref	40,000,000	100.567	39,939.20	39,939.20	40,226.80	287.60	1,840.00	4.57
COMCAST CORP Coupon Rate 4.250%; Matures 10/15/2030; CUSIP 20030NCU3 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 07/15/30; Yield to Maturity 4.531%; Moody A3 S&P A-; Issued 10/05/18; Asset Class: FI & Pref	37,000,000	98.654	36,031.53	36,031.53	36,501.98	N/A	1,572.50	4.31
CBDE GLOBAL MARKETS IIC Coupon Rate 1.625%; Matures 12/15/2030; CUSIP 12503MAC2 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/15/30; Yield to Maturity 4.577%; Moody A3 S&P A-; Issued 12/15/20; Asset Class: FI & Pref	26,000,000	85.505	25,532.22	25,532.22	22,231.30	N/A	422.50	1.90
XYLEM INC/NV Coupon Rate 2.250%; Matures 01/30/2031; CUSIP 98419MAL4 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 10/30/30; Yield to Maturity 4.794%; Moody BAA2 S&P BBB- Issued 06/26/20; Asset Class: FI & Pref	25,000,000	87.342	21,456.75	21,456.75	21,835.50	378.75	562.50	2.58
BRISTOL-MYERS SQUIBB CO Coupon Rate 5.750%; Matures 02/01/2031; CUSIP 110122DY1 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 12/01/30; Yield to Call 4.447%; Moody A2 S&P A-; Issued 11/13/23; Asset Class: FI & Pref	32,000,000	106.376	32,650.61	32,650.61	34,040.32	N/A	1,840.00	5.41

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CLIENT STATEMENT | For the Period April 1-30, 2025

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Account Detail

Consulting and Evaluation Services Retirement Account
MILK DRIVERS LOCAL 753
G MARAVIGLIA & J KORBA
RPM Defined Benefit
Nickname: Segal Bryant FI

Security Description	Face Value	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
PUBLIC STORAGE OPERATING CO Coupon Rate 5.100%; Matures 08/01/2033; CUSIP 74460WAG2 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/01/33; Yield to Call 4.856%; Moody A2 S&P A: Issued 07/26/23; Asset Class: FI & Pref	22,000,000	101.604	22,095.04	22,352.77	163.18	1,122.00 277.38	5.02
DUKE ENERGY CAROLINAS LLC Coupon Rate 4.850%; Matures 01/15/2034; CUSIP 26442CBM5 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 10/15/33; Yield to Maturity 5.026%; Moody AA3 S&P A: Issued 01/05/24; Asset Class: FI & Pref	25,000,000	98.762	24,606.19	24,690.50	(91.10)	1,212.50 353.65	4.91
AIR PRODUCTS AND CHEMICALS INC Coupon Rate 4.850%; Matures 02/08/2034; CUSIP 009158BK1 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/08/33; Yield to Maturity 4.919%; Moody A2 S&P A: Issued 02/08/24; Asset Class: FI & Pref	20,000,000	99.507	19,945.20	19,901.40	55.35	970.00 220.94	4.87
CUMMINS INC Coupon Rate 5.150%; Matures 02/20/2034; CUSIP 231021AW6 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/20/33; Yield to Call 4.943%; Moody A2 S&P A: Issued 02/20/24; Asset Class: FI & Pref	20,000,000	101.424	20,087.40	20,284.70	N/A	1,030.00 200.28	5.08
PUBLIC SERVICE ELECTRIC AND GAS CO Coupon Rate 5.200%; Matures 03/01/2034; CUSIP 744560C07 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/01/33; Yield to Call 4.929%; Moody A1 S&P A: Issued 03/01/24; Asset Class: FI & Pref	25,000,000	101.876	25,172.00	25,468.88	53.03	1,300.00 213.06	5.10
MASTERCARD INC Coupon Rate 4.875%; Matures 05/09/2034; CUSIP 576360AZ7 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/09/34; Yield to Call 4.810%; Moody AA3 S&P A: Issued 05/09/24; Asset Class: FI & Pref	13,000,000	100.455	13,255.58	13,059.15	(196.43)	633.75 301.03	4.85
VW GRAINGER INC Coupon Rate 4.450%; Matures 09/15/2034; CUSIP 384802AF1 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/34; Yield to Maturity 4.874%; Moody A2 S&P A: Issued 09/12/24; Asset Class: FI & Pref	20,000,000	96.834	19,773.40	19,366.80	(406.60)	890.00 111.25	4.60
WISCONSIN ELECTRIC POWER CO Coupon Rate 4.600%; Matures 10/01/2034; CUSIP 976656C55 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 07/01/34; Yield to Maturity 4.938%; Moody A2 S&P A: Issued 09/13/24; Asset Class: FI & Pref	10,000,000	97.476	9,872.80	9,747.55	(125.25)	460.00 37.06	4.72
DOMINION ENERGY SOUTH CAROLINA INC Coupon Rate 5.300%; Matures 01/15/2035; CUSIP 25731VAC8 Interest Paid Semi-Annually; Callable \$100.00 on 10/15/34; Yield to Call 5.187%; First Coupon 07/15/25; Moody A2 S&P A: Issued 01/08/25; Asset Class: FI & Pref	15,000,000	100.833	14,994.40	15,124.95	130.55	795.00 247.33	5.26
AMERICAN WATER CAPITAL CORP Coupon Rate 5.250%; Matures 03/01/2035; CUSIP 03040WBF1 Interest Paid Semi-Annually; Callable \$100.00 on 12/01/34; Yield to Call 5.191%; First Coupon 09/01/25; Moody BAA1 S&P A: Issued 02/27/25; Asset Class: FI & Pref	20,000,000	100.440	19,964.50	20,088.00	123.50	1,050.00 183.75	5.23
CORPORATE BONDS	2,285,000,000			\$2,237,410.07		\$94,899.46 \$24,629.30	4.24%

CLIENT STATEMENT | For the Period April 1-30, 2025

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Consulting and Evaluation Services Retirement Account
RPM Defined Benefit

MILK DRIVERS LOCAL 753
G MARAVIGLIA & J KORBA
Nickname: Segal Bryant FI

Account Detail

OTHER FIXED INCOME

Security Description	Face Value	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
DAIMLER TRUCKS RETAIL 2023-1 A-3 Coupon Rate 5.900%; Matures 03/15/2027; CUSIP 233868AC2 Interest Paid Monthly; Yield to Maturity 5.556%; Factor .8369993; Moody AAA; Issued 09/27/23; Current Face 25,109,979; Asset Class: FI & Pref	30,000,000	\$100.597	29,999.54	\$25,259.92	N/A	\$1,481.49 \$61.73	5.87
BACCT 2023-A2 A2 Coupon Rate 4.980%; Matures 11/15/2028; CUSIP 05522RDH8 Interest Paid Monthly; Yield to Maturity 4.612%; Moody AAA; Issued 12/14/23; Asset Class: FI & Pref	10,000,000	101.188	9,998.66	10,118.80	N/A	498.00 20.75	4.92
JOHN DEERE OWNER TRUST 2024 A-3 Coupon Rate 4.960%; Matures 11/15/2028; CUSIP 47800RAD5 Interest Paid Monthly; Yield to Maturity 4.627%; Moody AAA; Issued 03/19/24; Asset Class: FI & Pref	10,000,000	101.074	9,999.44	10,107.40	N/A	496.00 20.67	4.91
OTHER FIXED INCOME	50,000,000	—	—	\$45,486.12	N/A	\$2,475.49 \$103.15	5.44%

Percentage
of Holdings

Security Description	Face Value	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CORPORATE FIXED INCOME	2,335,000,000	—	—	\$2,282,896.19	▲	\$97,374.95 \$24,732.45	4.27%
TOTAL CORPORATE FIXED INCOME (includes accrued interest)		52.31%		\$2,307,628.64			

GOVERNMENT SECURITIES
TREASURY SECURITIES

Security Description	Face Value	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE Coupon Rate 1.500%; Matures 08/15/2026; CUSIP 9128282A7 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.790%; Moody AAA; Issued 08/15/16; Asset Class: FI & Pref	45,000,000	\$97.137	42,572.43	\$43,711.52	N/A	\$675.00 \$137.98	1.54
UNITED STATES TREASURY NOTE Coupon Rate 2.000%; Matures 11/15/2026; CUSIP 912828U24 Interest Paid Semi-Annually May/Nov; Yield to Maturity 3.718%; Moody AAA; Issued 11/15/16; Asset Class: FI & Pref	60,000,000	97.447	57,757.98	58,468.36	N/A	1,200.00 550.28	2.05
UNITED STATES TREASURY NOTE Coupon Rate 2.750%; Matures 02/15/2028; CUSIP 9128283W8 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.608%; Moody AAA; Issued 02/15/18; Asset Class: FI & Pref	85,000,000	97.738	88,284.20	83,077.54	N/A	2,337.50 477.83	2.81
UNITED STATES TREASURY NOTE Coupon Rate 3.125%; Matures 11/15/2028; CUSIP 9128285M8 Interest Paid Semi-Annually May/Nov; Yield to Maturity 3.650%; Moody AAA; Issued 11/15/18; Asset Class: FI & Pref	50,000,000	98.270	49,425.98	49,134.77	N/A	1,562.50 716.51	3.18

Account Detail
Consulting and Evaluation Services Retirement Account
RPM Defined Benefit

MILK DRIVERS LOCAL 753
G MARAVIGLIA & J KORBA
Nickname: Segal Bryant FI

Security Description	Face Value	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE Coupon Rate 2.375%; Matures 05/15/2029; CUSIP 9128286T2 Interest Paid Semi-Annually May/Nov; Yield to Maturity 3.680%; Moody AAA; Issued 05/15/19; Asset Class: FI & Pref	70,000,000	95.141	74,041.77	66,598.44	N/A	1,662.50 762.36	2.50
UNITED STATES TREASURY NOTE Coupon Rate 1.500%; Matures 02/15/2030; CUSIP 912828T94 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.732%; Moody AAA; Issued 02/18/20; Asset Class: FI & Pref	60,000,000	90.285	59,188.23	54,171.09	N/A	900.00 183.98	1.66
UNITED STATES TREASURY NOTE Coupon Rate 0.625%; Matures 08/15/2030; CUSIP 91282CAE1 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.788%; Moody AAA; Issued 08/17/20; Asset Class: FI & Pref	102,000,000	84.961	98,812.38	86,660.16	N/A	637.50 130.32	0.74
UNITED STATES TREASURY NOTE Coupon Rate 4.375%; Matures 11/30/2030; CUSIP 91282CJM4 Interest Paid Semi-Annually May/Nov; Yield to Maturity 3.821%; Moody AAA; Issued 11/30/23; Asset Class: FI & Pref	64,000,000	102.758	65,651.50	65,765.00	45.30	2,800.00 1,161.54	4.26
UNITED STATES TREASURY NOTE Coupon Rate 1.125%; Matures 02/15/2031; CUSIP 91282CBL4 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.801%; Moody AAA; Issued 02/16/21; Asset Class: FI & Pref	40,000,000	86.203	37,161.18	34,481.25	N/A	450.00 91.99	1.31
UNITED STATES TREASURY NOTE Coupon Rate 4.125%; Matures 07/31/2031; CUSIP 91282CLD1 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 3.896%; Moody AAA; Issued 07/31/24; Asset Class: FI & Pref	65,000,000	101.258	65,629.37 65,629.37	65,817.58	188.21	2,681.25 659.20	4.07
UNITED STATES TREASURY NOTE Coupon Rate 1.250%; Matures 08/15/2031; CUSIP 91282CCS8 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.910%; Moody AAA; Issued 08/16/21; Asset Class: FI & Pref	115,000,000	85.289	106,838.39	98,082.42	N/A	1,437.50 293.85	1.47
UNITED STATES TREASURY NOTE Coupon Rate 2.750%; Matures 08/15/2032; CUSIP 91282CFF3 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.987%; Moody AAA; Issued 08/15/22; Asset Class: FI & Pref	95,000,000	92.234	85,432.99	87,622.66	N/A	2,612.50 534.05	2.98
UNITED STATES TREASURY NOTE Coupon Rate 4.125%; Matures 11/15/2032; CUSIP 91282CFV8 Interest Paid Semi-Annually May/Nov; Yield to Maturity 3.991%; Moody AAA; Issued 11/15/22; Asset Class: FI & Pref	95,000,000	100.867	97,669.20	95,823.83	(120.32)	3,918.75 1,797.00	4.09
UNITED STATES TREASURY NOTE Coupon Rate 3.375%; Matures 05/15/2033; CUSIP 91282CHC8 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.052%; Moody AAA; Issued 05/15/23; Asset Class: FI & Pref	110,000,000	95.391	106,485.98	104,929.69	N/A	3,712.50 1,702.42	3.54
UNITED STATES TREASURY NOTE Coupon Rate 4.000%; Matures 02/15/2034; CUSIP 91282CJZ5 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.116%; Moody AAA; Issued 02/15/24; Asset Class: FI & Pref	67,000,000	99.148	64,759.97	66,429.45	180.99	2,680.00 547.84	4.03
UNITED STATES TREASURY NOTE Coupon Rate 4.625%; Matures 02/15/2035; CUSIP 91282CMM0 Interest Paid Semi-Annually; Yield to Maturity 4.169%; Moody AAA; Issued 02/18/25; Asset Class: FI & Pref	62,000,000	103.633	63,816.90 63,816.90	64,252.34	435.44	2,867.50 562.41	4.46

Morgan Stanley

CLIENT STATEMENT | For the Period April 1-30, 2025

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Consulting and Evaluation Services Retirement Account
RPM Defined Benefit

MILK DRIVERS LOCAL 753
G MARAVIGLIA & J KORBA
Nickname: Segal Bryant FI

Account Detail

Security Description	Face Value	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TREASURY SECURITIES	1,185,000.000			\$1,125,026.10		\$32,135.00 \$10,309.56	2.86%
FEDERAL AGENCIES							
Security Description	Face Value	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
FHLMC REMIC SERIES K-733 A-2 Coupon Rate 3.750%; Matures 08/25/2025; CUSIP 3137FX07 Interest Paid Monthly; Floating Rate; Factor .8418951; Issued 11/01/18; Current Face 21,047.378; Asset Class: FI & Pref	25,000,000	\$99.572	21,047.38	\$20,957.20	N/A	\$263.09 \$63.58	1.26
FHLMC REMIC SERIES K-053 A-2 Coupon Rate 2.995%; Matures 12/25/2025; CUSIP 3137BN6G4 Interest Paid Monthly; Yield to Maturity 4.524%; Factor .9508545; Issued 03/01/16; Current Face 23,771.362; Asset Class: FI & Pref	25,000,000	99.024	23,771.36	23,539.35	N/A	474.63 57.35	2.02
FHMS K055 A2 Coupon Rate 2.673%; Matures 03/25/2026; CUSIP 3137BPW21 Interest Paid Monthly; Yield to Maturity 4.345%; Factor .9781004; Issued 06/01/16; Current Face 24,452.510; Asset Class: FI & Pref	25,000,000	98.533	24,452.51	24,093.89	N/A	599.15 52.65	2.49
FEDERAL NATIONAL MTG ASSN POOL AJ9235 Coupon Rate 3.000%; Matures 02/01/2027; CUSIP 3138E2HMO Interest Paid Monthly; Yield to Maturity 3.747%; Factor .0177892; Issued 02/01/12; Current Face 2,973.145; Asset Class: FI & Pref	167,132,000	98.741	2,973.15	2,935.71	N/A	89.19 7.19	3.04
FHLMC 15 YR GOLD G15144 Coupon Rate 2.500%; Matures 07/01/2029; CUSIP 3128MD5D1 Interest Paid Monthly; Yield to Maturity 3.070%; Factor .0624670; Issued 07/01/14; Current Face 4,060.355; Asset Class: FI & Pref	65,000,000	97.783	4,060.36	3,970.34	N/A	101.51 8.18	2.56
FHLMC 15 YR GOLD G18527 Coupon Rate 3.000%; Matures 10/01/2029; CUSIP 3128MMSR5 Interest Paid Monthly; Yield to Maturity 3.449%; Factor .0680308; Issued 10/01/14; Current Face 4,762.156; Asset Class: FI & Pref	70,000,000	98.174	4,762.16	4,675.20	N/A	142.86 11.51	3.06
FEDERAL NATIONAL MTG ASSN POOL AX8309 Coupon Rate 3.000%; Matures 11/01/2029; CUSIP 3138YAGT6 Interest Paid Monthly; Yield to Maturity 3.473%; Factor .0834946; Issued 11/01/14; Current Face 4,174.730; Asset Class: FI & Pref	50,000,000	98.045	4,174.73	4,093.11	N/A	125.24 10.09	3.06
FED NATL MTG ASSN Coupon Rate 0.875%; Matures 08/05/2030; CUSIP 3135G0502 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 3.940%; Moody AAA S&P AA +; Issued 08/05/20; Asset Class: FI & Pref	85,000,000	85.555	80,832.90	72,721.75	N/A	743.75 175.61	1.02
FED NATL MTG ASSN Coupon Rate 6.625%; Matures 11/15/2030; CUSIP 31359MGK3 Interest Paid Semi-Annually May/Nov; Yield to Maturity 3.907%; Moody AAA S&P AA +; Issued 11/03/00; Asset Class: FI & Pref	60,000,000	113.424	73,338.75	68,054.40	N/A	3,975.00 1,821.87	5.84
FHLMC 15 YR GOLD G18578 Coupon Rate 3.000%; Matures 12/01/2030; CUSIP 3128MMUC5 Interest Paid Monthly; Yield to Maturity 3.435%; Factor .1124235; Issued 12/01/15; Current Face 5,621.175; Asset Class: FI & Pref	50,000,000	97.806	5,621.18	5,497.85	N/A	168.64 13.58	3.07

Morgan Stanley

Consulting and Evaluation Services Retirement Account

MILK DRIVERS LOCAL 753
G MARAVIGLIA & J KORBA
Nickname: Segal Bryant FI

Account Detail

RPM Defined Benefit

Security Description	Face Value	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
FHLMC REMIC SERIES K-146 A-2 Coupon Rate 2.920%; Matures 06/25/2032; CUSIP 3137H7B2 <i>Interest Paid Monthly; Floating Rate; Moody AAA; Issued 06/01/22; Asset Class: FI & Pref</i>	30,000,000	90.894	27,013.67	27,268.29	N/A	876.00	3.21
FED HOME LN MTG CORP Coupon Rate 6.250%; Matures 07/15/2032; CUSIP 3134A4KX1 <i>Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.066%; Moody AAA S&P AA+; Issued 02/20/02; Asset Class: FI & Pref</i>	10,000,000	113.520	11,616.46	11,352.00	N/A	625.00	5.51
FHLMC REMIC SERIES K-148 A-2 Coupon Rate 3.500%; Matures 07/25/2032; CUSIP 3137H8U90 <i>Interest Paid Monthly; Floating Rate; Moody AAA; Issued 08/01/22; Asset Class: FI & Pref</i>	25,000,000	94.235	23,479.50	23,558.64	79.14	875.00	3.71
FEDERAL NATIONAL MTG ASSN POOL 890790 Coupon Rate 3.000%; Matures 08/01/2032; CUSIP 31410LUP5 <i>Interest Paid Monthly; Yield to Maturity 3.434%; Factor .1793935; Issued 08/01/17; Current Face 6,278.772; Asset Class: FI & Pref</i>	35,000,000	97.232	6,278.77	6,104.98	N/A	188.36	3.09
GOVERNMENT NATIONAL MTG ASSN POOL 627119 Coupon Rate 5.500%; Matures 03/15/2034; CUSIP 36291FVL9 <i>Interest Paid Monthly; Factor .0367979; Issued 03/01/04; Current Face 919.948; Asset Class: FI & Pref</i>	25,000,000	101.111	919.95	930.17	N/A	50.60	5.44
FHLMC 15 YR GOLD SB0661 Coupon Rate 2.500%; Matures 04/01/2037; CUSIP 3132CWWWW0 <i>Interest Paid Monthly; Yield to Maturity 3.167%; Factor .6703949; Issued 04/01/22; Current Face 26,815.796; Asset Class: FI & Pref</i>	40,000,000	93.419	26,815.80	25,051.05	N/A	670.39	2.68
FEDERAL NATIONAL MTG ASSN POOL MA4667 Coupon Rate 3.500%; Matures 06/01/2037; CUSIP 31418EFH8 <i>Interest Paid Monthly; Yield to Maturity 3.893%; Factor .6778460; Issued 06/01/22; Current Face 13,556.920; Asset Class: FI & Pref</i>	20,000,000	96.239	13,556.92	13,047.04	N/A	474.49	3.64
FEDERAL NATIONAL MTG ASSN POOL MA4713 Coupon Rate 4.000%; Matures 06/01/2037; CUSIP 31418EGX2 <i>Interest Paid Monthly; Yield to Maturity 4.246%; Factor .6401243; Issued 06/01/22; Current Face 22,404.350; Asset Class: FI & Pref</i>	35,000,000	97.695	22,404.35	21,887.93	N/A	896.17	4.09
FEDERAL NATIONAL MTG ASSN POOL MA4825 Coupon Rate 5.000%; Matures 09/01/2037; CUSIP 31418ELF5 <i>Interest Paid Monthly; Yield to Maturity 4.948%; Factor .5882218; Issued 09/01/22; Current Face 14,705.545; Asset Class: FI & Pref</i>	25,000,000	100.469	14,705.55	14,774.51	N/A	735.28	4.98
FHLMC 15 YR GOLD SB8184 Coupon Rate 4.000%; Matures 09/01/2037; CUSIP 3132D6CV0 <i>Interest Paid Monthly; Yield to Maturity 4.253%; Factor .6586688; Issued 09/01/22; Current Face 19,760.064; Asset Class: FI & Pref</i>	30,000,000	97.586	19,760.06	19,283.06	N/A	790.40	4.10
FHLMC 15 YR GOLD SB8186 Coupon Rate 4.500%; Matures 09/01/2037; CUSIP 3132D6CX6 <i>Interest Paid Monthly; Yield to Maturity 4.583%; Factor .6344584; Issued 08/01/22; Current Face 22,026.044; Asset Class: FI & Pref</i>	35,000,000	99.218	22,206.04	22,032.39	N/A	999.27	4.54
FHLMC 15 YR GOLD SB8191 Coupon Rate 4.500%; Matures 10/01/2037; CUSIP 3132D6C40 <i>Interest Paid Monthly; Yield to Maturity 4.587%; Factor .6361986; Issued 09/01/22; Current Face 41,352.909; Asset Class: FI & Pref</i>	65,000,000	99.183	41,352.91	41,015.06	N/A	1,860.88	4.54

Consulting and Evaluation Services Retirement Account

MILK DRIVERS LOCAL 753
G MARAVIGLIA & J KORBA
Nickname: Segal Bryant FI

Account Detail

RPM Defined Benefit

Security Description	Face Value	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
FEDERAL NATIONAL MTG ASSN POOL MA4797 Coupon Rate 4.000%; Matures 11/01/2037; CUSIP 31418EKK5 <i>Interest Paid Monthly; Yield to Maturity 4.243%; Factor .6977452; Issued 10/01/22; Current Face 41,864,712; Asset Class: FI & Pref</i>	60,000,000	97.665	41,864.71	40,887.17	78.44	1,674.59 134.90	4.10
FHLMC 15 YR GOLD SB8220 Coupon Rate 5.500%; Matures 02/01/2038; CUSIP 3132D6DZ0 <i>Interest Paid Monthly; Yield to Maturity 5.323%; Factor .6130143; Issued 01/01/23; Current Face 27,585,644; Asset Class: FI & Pref</i>	45,000,000	101.611	27,585.64	28,030.05	N/A	1,517.21 122.22	5.41
FHLMC 15 YR GOLD SB8216 Coupon Rate 4.500%; Matures 03/01/2038; CUSIP 3132D6DV9 <i>Interest Paid Monthly; Yield to Maturity 4.572%; Factor .6849567; Issued 02/01/23; Current Face 6,849,567; Asset Class: FI & Pref</i>	10,000,000	99.306	6,849.57	6,802.03	N/A	308.23 24.83	4.53
FHLMC 15 YR GOLD SB8217 Coupon Rate 5.000%; Matures 03/01/2038; CUSIP 3132D6DW7 <i>Interest Paid Monthly; Yield to Maturity 4.938%; Factor .6707982; Issued 02/01/23; Current Face 60,371,838; Asset Class: FI & Pref</i>	90,000,000	100.576	60,371.84	60,719.58	52.35	3,018.59 243.16	4.97
FEDERAL NATIONAL MTG ASSN POOL MA4991 Coupon Rate 5.500%; Matures 04/01/2038; CUSIP 31418ERM4 <i>Interest Paid Monthly; Yield to Maturity 5.325%; Factor .6537326; Issued 03/01/23; Current Face 22,880,641; Asset Class: FI & Pref</i>	35,000,000	101.611	22,880.64	23,249.25	59.91	1,258.44 101.37	5.41
FEDERAL NATIONAL MTG ASSN POOL MA5013 Coupon Rate 4.500%; Matures 05/01/2038; CUSIP 31418ESB7 <i>Interest Paid Monthly; Yield to Maturity 4.579%; Factor .7220826; Issued 04/01/23; Current Face 10,831,239; Asset Class: FI & Pref</i>	15,000,000	99.229	10,772.00	10,747.73	(24.27)	487.41 39.26	4.54
FEDERAL NATIONAL MTG ASSN POOL MA5014 Coupon Rate 5.000%; Matures 05/01/2038; CUSIP 31418ESC5 <i>Interest Paid Monthly; Yield to Maturity 4.939%; Factor .6370165; Issued 04/01/23; Current Face 12,740,330; Asset Class: FI & Pref</i>	20,000,000	100.576	12,740.33	12,813.71	N/A	637.02 51.32	4.97
FEDERAL NATIONAL MTG ASSN POOL MA5145 Coupon Rate 6.000%; Matures 09/01/2038; CUSIP 31418EWF3 <i>Interest Paid Monthly; Yield to Maturity 5.711%; Factor .6547490; Issued 08/01/23; Current Face 36,011,195; Asset Class: FI & Pref</i>	55,000,000	102.663	36,011.20	36,970.17	N/A	2,160.67 174.05	5.84
FHLMC 15 YR GOLD SB8293 Coupon Rate 5.000%; Matures 04/01/2039; CUSIP 3132D6GL2 <i>Interest Paid Monthly; Yield to Maturity 4.946%; Factor .7743613; Issued 03/01/24; Current Face 27,102,646; Asset Class: FI & Pref</i>	35,000,000	100.534	27,102.65	27,247.37	N/A	1,355.13 109.16	4.97
FHLMC 15 YR GOLD SB8303 Coupon Rate 5.000%; Matures 05/01/2039; CUSIP 3132D6GL8 <i>Interest Paid Monthly; Yield to Maturity 4.953%; Factor .7858712; Issued 04/01/24; Current Face 15,717,424; Asset Class: FI & Pref</i>	20,000,000	100.469	16,277.92 15,778.82	15,791.14	12.32	785.87 63.31	4.98
FHLMC 15 YR GOLD SB8350 Coupon Rate 5.000%; Matures 12/01/2039; CUSIP 3132D6H37 <i>Interest Paid Monthly; Yield to Maturity 4.954%; Factor .9123754; Issued 11/01/24; Current Face 18,247,508; Asset Class: FI & Pref</i>	20,000,000	100.469	18,398.62 18,398.62	18,333.09	(65.53)	912.38 73.50	4.98
FEDERAL AGENCIES	1,402,132,000			\$738,435.21		\$29,840.44 \$4,219.00	4.04%

CHEVY CHASE TRUST
INVESTMENT ADVISORS

Detailed Holdings
For the Period May 1, 2024 - April 30, 2025

Milk Drivers & Dealers Local 753 Pen PI

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued Income	Estimated Annual Income
Cash and Cash Equivalents							
BLACKROCK LIQ FDS FEDFUND-IN TICKER: TFDXX, CUSIP: SWTFDXX01	36.2900	1.0000	36.29	36.29	0.00	3.52	1.54
Total Cash and Cash Equivalents			36.29	36.29	0.00	3.52	1.54
Collective Investment Funds							
ASB ALLEGIANCE REAL ESTATE FUND CHEVY CHASE TRUST COMPANY, TRUSTEE PRICED QUARTERLY AT EOM: MARCH, JUNE, SEPTEMBER, DECEMBER TICKER: EBRE, CUSIP: 999619851	668.1426	1,421.9158	950,042.52	428,582.27	521,460.25	0.00	35,103.21
Total Collective Investment Funds			950,042.52	428,582.27	521,460.25	0.00	35,103.21
Total Market Value			950,078.81	428,618.56	521,460.25	3.52	35,104.75

SCHEDULE C OTHER SERVICE PROVIDER SERVICE CODES STATEMENT 1

NAME	SERVICE CODES
MORGAN STANLEY SMITH BARNEY LLC	19
MORGAN STANLEY SMITH BARNEY LLC	27
MORGAN STANLEY SMITH BARNEY LLC	33
MORGAN STANLEY SMITH BARNEY LLC	50
MORGAN STANLEY SMITH BARNEY LLC	71
MORGAN STANLEY SMITH BARNEY LLC	72

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H OTHER RECEIVABLES STATEMENT 2

DESCRIPTION	BEGINNING	ENDING
PREPAID EXPENSES	25,458.	57,591.
ACCRUED INTEREST AND DIVIDENDS	36,657.	40,939.
TOTAL TO SCHEDULE H, LINE 1B(3)	62,115.	98,530.

SCHEDULE H OTHER GENERAL INVESTMENTS STATEMENT 3

DESCRIPTION	BEGINNING	ENDING
MUNICIPAL BONDS	195,134.	181,796.
TOTAL TO SCHEDULE H, LINE 1C(15)	195,134.	181,796.

SCHEDULE H OTHER ADMINISTRATIVE EXPENSES STATEMENT 4

DESCRIPTION	AMOUNT
INSURANCE EXPENSE	58,063.
PLAN TERMINATION INSURANCE	10,915.
OFFICE EXPENSES	6,104.
SHARED OFFICE EXPENSES - ROCKFORD PENSION PLAN	13,728.
SHARED SALARY AND RELATED EXPENSES - ROCKFORD PENSION PLAN	88,573.
TOTAL TO SCHEDULE H, LINE 2I(11)	177,383.

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

Part II Basic Plan Information - enter all requested information

1a Name of plan DRIVERS' UNION LOCAL 753 IB OF T C W & H OF A AND MILK DEALERS' PENSION TRUST	1b Three-digit plan number (PN) ▶	001
	1c Effective date of plan	12/16/1947
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF DRIVERS 753 AND MILK DEALERS PENSION TR 188 INDUSTRIAL DRIVE, SUITE 128 ELMHURST IL 60126	2b Employer Identification Number (EIN)	36-2131365
	2c Plan Sponsor's telephone number	630-834-9753
	2d Business code (see instructions)	311500

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		12-9-25	JAMES KORBA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		12-9-25	MICHAEL MILLER
	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 <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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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
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5 Total number of participants at the beginning of the plan year	5	295
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a (1) Total number of active participants at the beginning of the plan year	6a(1)	0
a (2) Total number of active participants at the end of the plan year	6a(2)	0
b Retired or separated participants receiving benefits	6b	135
c Other retired or separated participants entitled to future benefits	6c	97
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	232
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	54
f Total. Add lines 6d and 6e	6f	286
g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	0

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

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

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

a Pension Schedules (1) <input checked="" type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) - Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information - Small Plan) (3) <input type="checkbox"/> A (Insurance Information) - Number Attached _____ (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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