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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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
ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 11/01/1965

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TRUSTEES OF THE ROCKY MOUNTAIN UFCW PENSION PLAN C/O ZENITH AMERICAN S

ZENITH AMERICAN SOLUTIONS

5511 W. 56TH AVE
SUITE 250
ARVADA, CO 80002

2b Employer Identification Number (EIN)
84-6045986

2c Plan Sponsor's telephone number
303-430-9476

2d Business code (see instructions)
445110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/23/2026	MARTIN T. GARCIA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/23/2026	RAYMOND WALTHER
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	68000
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)**	38650
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	37546
b	Retired or separated participants receiving benefits	**6b**	13483
c	Other retired or separated participants entitled to future benefits	**6c**	15355
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	66384
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	929
f	Total. Add lines **6d** and **6e**.	**6f**	67313
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	7

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

1B

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

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

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

a Pension Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TRUSTEES OF THE ROCKY MOUNTAIN UFCW PENSION PLAN C/O ZENITH AMERICAN S

D Employer Identification Number (EIN)
84-6045986

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

1a Enter the valuation date: Month 01 Day 01 Year 2025

b	Assets		
(1)	Current value of assets	**1b(1)**	1287787267
(2)	Actuarial value of assets for funding standard account	**1b(2)**	1396582683
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	1578437615
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	1578437615
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	2285651178
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	26405242
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	115440259
(3)	Expected plan disbursements for the plan year	**1d(3)**	119540259

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary	Date: 09/28/2026
JAMES A. NOLAN, FSA, FCA, MAAA, EA	26-07228
Type or print name of actuary	Most recent enrollment number
SEGAL	312-984-8500
Firm name	Telephone number (including area code)
101 NORTH WACKER DRIVE CHICAGO, IL 60606-1724	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	1287787267
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		13992	1271034004
(2) For terminated vested participants		15308	580833315
(3) For active participants:			
(a) Non-vested benefits			33569610
(b) Vested benefits			400214249
(c) Total active		16427	433783859
(4) Total		45727	2285651178
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	56.34 %

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

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
	43791014	0			
			Totals ► **3(b)**	43791014	**3(c)** 0
(d) Total withdrawal liability amounts included in line 3(b) total					**3(d)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	88.5 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

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

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	4.01 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	7.25 %	7.25 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	2.7 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	6.0 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	3948269	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	55888398	5812115

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	
b Employer's normal cost for plan year as of valuation date	**9b**	17396945

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	648623064		90569079
(2) Funding waivers	**9c(2)**			
(3) Certain bases for which the amortization period has been extended	**9c(3)**			
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	7827537
e Total charges. Add lines 9a through 9d			**9e**	115793561
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	251933089
g Employer contributions. Total from column (b) of line 3			**9g**	43791014
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	214835043		60793582
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	24260108
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	600578960		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	684338101		
(3) FFL credit			**9j(3)**	
k (1) Waived funding deficiency			**9k(1)**	
(2) Other credits			**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	380777793
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	264984232
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year			**9o(1)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	
(3) Total as of valuation date			**9o(3)**	
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ..... [X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE ROCKY MOUNTAIN UFCW PENSION PLAN C/O ZENITH AMERICAN S

D Employer Identification Number (EIN)
84-6045986

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

FIDELITY

04-2647786

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

THE VANGUARD GROUP

23-1945930

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

ALLIANCE BERNSTEIN LP

13-4064930

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

BRIDGEWATER ASSOCIATES, LP

ONE NYALA FARMS ROAD
WESTPORT, CT 06880

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

ANACAP INVESTMENT MANAGER LIMITED

PO BOX 60
ST PETER PORT GY1-4BF GG

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

AURORA CAPITAL PARTNERS MANAGEMENT

37-1808889

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

AVENUE CAPITAL GROUP

52-2258514

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

BERNHARD CAPITAL PARTNERS MGMT

47-1973611

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

CASTLELAKE, LP

20-3323857

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

CATALYST CAPITAL GROUP INC.

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

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

DC VALUE RECOVERY III MANAGER

1345 AVENUE OF THE AMERICAS
NEW YORK, NY 10105

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

CRESCENT CAPITAL GROUP LP

11100 SANTA MONICA BLVD SUITE 2000
LOS ANGELES, CA 90025

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

CVC CAPITAL PARTNERS

27 ESPLANADE
ST HELIER, CHANNEL ISLANDS JE1 1SG JE

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

GRIDIRON CAPITAL FUND, LP

220 ELM STREET
NEW CANAAN, CT 06840

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

GSO CAPITAL PARTNERS, LP

01-0899018

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

H.I.G. CAPITAL, LLC

65-0863927

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

KELSO INVESTMENT ASSOCIATES IX, LP

94-2680741

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

LANDMARK EQUITY ADVISORS LLC

06-1519082

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

MCMORGAN & COMPANY LLC

52-2334338

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

MESIROW FINANCIAL SERVICES, INC.

353 N. CLARK ST
CHICAGO, IL 60654

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

MIDOCEAN MANAGER V, LP

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

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

HPS MEZZANINE MANAGEMENT III, LLC

30-0895367

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

OAK HILL ADVISORS, L.P.

13-4077194

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

PLATINUM EQUITY ADVISORS, LLC

20-0080603

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

SIGULER GUFF ADVISERS, LLC

13-3855629

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

SIRIS CAPITAL GROUP LLC

27-4069186

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

THL MANAGERS VII, LLC

100 FEDERAL ST.
BOSTON, MA 02110

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

TORQUEST FUND IV, LP

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

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

SEI TRUST COMPANY (ARTISAN)

06-1271230

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

ARTISAN PARTNERS LIMITED PARTNERSHI

39-1807188

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

WESTPORT CAPITAL PARTNERS LLC

20-3834766

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

MESIROW FINANCIAL INVESTMENT MGMT

36-3429599

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

PACIFIC INVESTMENT MGT COMPANY, LLC

33-0629048

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

ENTRUST GLOBAL PARTNERS, LLC

13-4021839

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

ULLICO INVESTMENT ADVISORS INC.

52-6435649

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

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

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

ZENITH AMERICAN SOLUTIONS

52-1590516

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 36 49	NONE	991384	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN INVESTMENT MGMT, INC.

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51	NONE	746162	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES & COMPANY LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	540660	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THE SEGAL COMPANY, INC

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	537793	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BNY MELLON INVESTMENT ADVISER, INC.

13-5673135

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	447874	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HORIZON ACTUARIAL SERVICES, LLC

26-1370698

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	435544	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SEGAL MARCO ADVISORS

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 27 50	NONE	350000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TIMESSQUARE CAPITAL MGMT LLC

20-1665304

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	313806	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

REINHART BOERNER VAN DEUREN, SC

39-1126909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	179783	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15 50	NONE	173169	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HAMILTON LANE ADVISORS, LLC

23-2962336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 99	NONE	167561	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

LAZARD ASSET MANAGEMENT LLC

30 ROCKEFELLER PLAZA
NEW YORK, NY 10112

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	NONE	166283	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50 71	NONE	117010	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

SEGALL BRYANT & HAMILL, LLC

35-2679129

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	113253	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PNC BANK

22-1146430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 50	NONE	89098	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SPENCER FANE, LLP

44-0561981

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	65559	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEGAL SELECT INSURANCE SERVICES

46-0619194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	33174	Yes [ ] No [X]

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

BRANDYWINE INVESTMENT MGMT, LLC

1735 MARKET ST, SUITE 1800
PHILADELPHIA, PA 19103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 72	NONE	23902	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

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

INCOME RESEARCH + MANAGEMENT

04-2955404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	14504	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE ROCKY MOUNTAIN UFCW PENSION PLAN C/O ZENITH AMERICAN S

D Employer Identification Number (EIN)
84-6045986

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE:	LOOMIS SAYLES CORE PLUS FIXED INCOM		
b Name of sponsor of entity listed in (a):	LOOMIS SAYLES TRUST COMPANY, LLC		
c EIN-PN 84-6391546-010	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	213248845
a Name of MTIA, CCT, PSA, or 103-12 IE:	COMMINGLED PENSION TRUST FD STRATEG		
b Name of sponsor of entity listed in (a):	JPMORGAN CHASE BANK, NA		
c EIN-PN 13-6038770-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	17662667
a Name of MTIA, CCT, PSA, or 103-12 IE:	COMMINGLED PENSION FD SPECIAL SITUA		
b Name of sponsor of entity listed in (a):	JPMORGAN CHASE BANK, NA		
c EIN-PN 13-3980309-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	34968439
a Name of MTIA, CCT, PSA, or 103-12 IE:	ARTISAN MULTIPLE INVESTMENT TRUST		
b Name of sponsor of entity listed in (a):	SEI TRUST COMPANY		
c EIN-PN 26-3653822-021	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	109363953
a Name of MTIA, CCT, PSA, or 103-12 IE:	BRANDYWINE INVESTMENT TRUST		
b Name of sponsor of entity listed in (a):	BRANDYWINE GLOBAL INVESTMENT MGMT, LLC		
c EIN-PN 51-0412248-016	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE:	ULLICO INFRASTRUCTURE TAX-EXEMPT		
b Name of sponsor of entity listed in (a):	ULLICO INVESTMENT ADVISORS INC		
c EIN-PN 90-0622302-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	25039919
a Name of MTIA, CCT, PSA, or 103-12 IE:	BRIDGEWATER PURE ALPHA FUND V, LTD.		
b Name of sponsor of entity listed in (a):	BRIDGEWATER PURE ALPHA FUND V., LTD.		
c EIN-PN 98-0674465-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	85513839

a Name of MTIA, CCT, PSA, or 103-12 IE: NCS GROUP TRUST - GLOBAL FUND

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

c EIN-PN 76-6192146-003	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 65424697

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE ROCKY MOUNTAIN UFCW PENSION PLAN C/O ZENITH AMERICAN S

D Employer Identification Number (EIN)
84-6045986

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	4086266	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3565983	3483944
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	11575069	13006550
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	12437581	13958548
(2) U.S. Government securities	1c(2)	100155868	113304339
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	50061769	70962474
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	35900178	39589819
(5) Partnership/joint venture interests	1c(5)	181822989	149082268
(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)	317694253	375243904
(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)	190892220	175978455
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	285837896	337251955
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	96500907	41974438

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	1290530979	1333836694
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	1028251	1040383
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	1715461	4328515
1k Total liabilities (add all amounts in lines 1g through1j)	1k	2743712	5368898
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	1287787267	1328467796

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)	43791014	
(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)		43791014
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	673627	
(B) U.S. Government securities	2b(1)(B)	4585177	
(C) Corporate debt instruments	2b(1)(C)	2667069	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	246087	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		8171960
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	181122	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	8545080	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		8726202
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	410642659	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	401747665	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		8894994
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	7839584	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		7839584

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		26809417
(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)		23135722
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		32848977
c Other income	2c		1000
d Total income. Add all **income** amounts in column (b) and enter total	2d		160218870
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	112001771	
(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)		112001771
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)	699807	
(3) Recordkeeping fees	2i(3)	67636	
(4) IQPA audit fees	2i(4)	106648	
(5) Investment advisory and investment management fees	2i(5)	2963404	
(6) Bank or trust company trustee/custodial fees	2i(6)	206108	
(7) Actuarial fees	2i(7)	973337	
(8) Legal fees	2i(8)	245342	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	13065	
(11) Other expenses	2i(11)	2261223	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		7536570
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		119538341
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		40680529
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: 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.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 589574.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE ROCKY MOUNTAIN UFCW PENSION PLAN C/O ZENITH AMERICAN S

D Employer Identification Number (EIN)
84-6045986

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 52-1590516

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

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

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6	**a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	**6a**	
	b Enter the amount contributed by the employer to the plan for this plan year	**6b**	
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	**6c**	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer KING SOOPERS/CITY MARKET

b EIN 48-0196590 **c** Dollar amount contributed by employer 26002794

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

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 1.60
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify):

a Name of contributing employer SAFEWAY

b EIN 94-3019135 **c** Dollar amount contributed by employer 15046836

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

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 1.60
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer ALBERTSONS

b EIN 82-0184434 **c** Dollar amount contributed by employer 1623956

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

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 1.60
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer UFCW LOCAL 7

b EIN 84-0235295 **c** Dollar amount contributed by employer 211041

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [ ] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 04 Day 30 Year 2028

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 1.60
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer SMITH FOODS

b EIN 87-0258768 **c** Dollar amount contributed by employer 16650

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [ ] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 11 Day 18 Year 2028

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 1.60
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer DARLING

b EIN 36-2495346 **c** Dollar amount contributed by employer 53040

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer DENVER PROCESSING

b EIN 47-2543047 **c** Dollar amount contributed by employer 836727

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 09 Day 02 Year 2028

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 1.60
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	101.42
b The corresponding number for the second preceding plan year	**15b**	103.47

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment [ ]

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

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment [ ]

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
Public Equity: 42.0 % Private Equity: 12.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 30.0 %
High-Yield Debt: 0.0 % Real Assets: 5.0 % Cash or Cash Equivalents: 0.0 % Other: 11.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
[ ] 0-5 years [X] 5-10 years [ ] 10-15 years [ ] 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? [ ] Yes [X] No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

[ ] Yes.

[ ] No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

[ ] No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

[X] No. Other. Provide explanation. QUESTION N/A. MULTIEMPLOYER PLAN.

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? [ ] Yes [X] No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

[ ] Design-based safe harbor method

[ ] "Prior year" ADP test

[ ] "Current year" ADP test

[X] 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_____.

Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan

Financial Statements

December 31, 2025

Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan

Financial Statements with Supplementary Information

December 31, 2025 and 2024

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LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

Report of Independent Auditors

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

Opinion

We have audited the financial statements of Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 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 Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan as of December 31, 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 December 31, 2024, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Emphasis of Matter

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

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Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

Legacy Professionals LLP

Westchester, Illinois

September 17, 2026

Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan

Statements of Net Assets Available for Benefits

December 31, 2025 and 2024

	2025	2024
Assets		
Investments - at fair value		
U.S. Government and Govenment Agency obligations	$ 113,304,339	$ 100,155,868
Corporate bonds and notes	70,962,474	50,061,769
Municipal bonds	2,141,982	3,040,600
Common stocks	39,589,819	35,900,178
Mutual funds	337,251,955	285,837,896
Collective investment funds	388,037,495	362,734,461
Hedge funds	125,346,295	162,227,274
Limited partnership investment funds	163,116,603	189,511,401
Real estate investment funds	63,636,690	69,396,633
Money market funds and cash equivalents	9,171,213	12,437,581
Total investments	1,312,558,865	1,271,303,661
Receivables		
Employer contributions	3,483,944	3,565,983
Accrued investment income	4,219,328	2,931,298
Total receivables	7,703,272	6,497,281
Prepaid benefits and other expenses	8,787,222	8,643,771
Cash	4,787,335	4,086,266
Total assets	1,333,836,694	1,290,530,979
Liabilities and Net Assets		
Liabilities		
Accounts payable	815,578	777,061
Due to related organizations	224,805	251,190
Due to broker	4,328,515	1,715,461
Total liabilities	5,368,898	2,743,712
Net assets available for benefits	$ 1,328,467,796	$ 1,287,787,267

See accompanying notes to financial statements.

Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2025 and 2024

	2025	2024
Additions		
Investment income		
Net appreciation in fair value of investments	$ 89,329,435	$ 61,919,271
Dividends	18,925,462	10,657,726
Interest and other investment income	8,171,959	5,492,488
	116,426,856	78,069,485
Less investment fees and expenses	(3,080,414)	(3,185,032)
Investment income - net	113,346,442	74,884,453
Employer contributions	43,791,014	44,445,369
Other income	1,000	1,000
Total additions	157,138,456	119,330,822
Deductions		
Pension benefits	112,001,771	110,159,659
Administrative expenses	4,456,156	4,032,113
Total deductions	116,457,927	114,191,772
Net increase	40,680,529	5,139,050
Net assets available for benefits		
Beginning of year	1,287,787,267	1,282,648,217
End of year	$ 1,328,467,796	$ 1,287,787,267

See accompanying notes to financial statements.

Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan

Notes to Financial Statements

December 31, 2025 and 2024

Note 1. Summary of Significant Accounting Policies

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

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

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

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

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

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

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

Note 1. Summary of Significant Accounting Policies (continued)

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

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

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

Subsequent Events - Subsequent events have been evaluated through September 17, 2026, which is the date the financial statements were available to be issued.

Note 2. Description of the Plan

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

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

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

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

Note 3. Priorities upon Termination

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

Note 3. Priorities upon Termination (continued)

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

Note 4. Tax Status

The Plan's latest determination letter is dated December 16, 2015, in which the Internal Revenue Service stated that the Plan and the related trust were designed, in accordance with Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. They therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date. The Plan is subject to tax, however, on any unrelated business income. The Plan receives a flow-through of partnership income through its investments structured as limited partnerships. During the years ended December 31, 2025 and 2024, the Plan incurred approximately $79,000 and $33,000 respectively, in federal and state unrelated business income taxes.

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

Note 5. Funding Policy

The participating employers contribute such amounts as required in their respective collective bargaining agreements. The hourly contribution rate for the majority of employers was $1.60 for the years ended December 31, 2025 and 2024.

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of January 1, 2025.

Note 6. Actuarial Information

An actuarial valuation of the Plan was made by Segal Consulting and Horizon Actuarial Services, LLC as of December 31, 2024. Information shown in the report included the following:

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving benefits	$ 989,021,235
Other participants - active and terminated	570,955,209
Total vested benefits	1,559,976,444
Nonvested benefits	18,461,171
Total actuarial present value of accumulated plan benefits	$ 1,578,437,615

As reported by the actuary, the changes in the present value of accumulated plan benefits for the year ended December 31, 2024 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year		$ 1,571,390,846
Increase (decrease) during the year attributable to:		
Benefits accumulated and net gains and losses	$ 7,273,879	
Benefits paid	(110,159,659)	
Interest	109,932,549	
Net increase		7,046,769
Actuarial present value of accumulated plan benefits at end of year		$ 1,578,437,615

The actuarial valuation was made using the unit credit actuarial cost method. Some of the more significant actuarial assumptions used in the valuation are as follows:

Mortality:

Healthy Non-annuitants - RP-2006 Healthy Blue Collar Employee Table, with generational projection using Scale MP-2017

Healthy annuitants - RP-2006 Healthy Blue Collar Annuitant Table, with generational projection using Scale MP-2017

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

Note 6. Actuarial Information (continued)

Retirement:

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

Investment return - 7.25%, net of administrative expenses of .32%

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

Since information on the accumulated plan benefits at December 31, 2025 and the changes therein for the year then ended are not included, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 31, 2025 and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year ended December 31, 2025. The complete financial status is presented as of December 31, 2024.

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

Note 6. Actuarial Information (continued)

The Plan has emerged from critical status and, as of both January 1, 2026 and 2025, was certified by its actuary to be in neither critical nor endangered status ("green zone"). These certifications reflect the Trustees' election on March 21, 2011 to extend amortization over a 30-year period of the investment loss incurred in the year ended December 31, 2008 and an expanded asset smoothing period of 10 years for the investment losses incurred in the year ended December 31, 2008, as permitted under the Preservation of Access to Care for Medicare Beneficiaries and Pension Relief Act of 2010.

Note 7. Fair Value Measurements

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

Basis of Fair Value Measurement

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

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

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of December 31, 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 7. Fair Value Measurements (continued)

		Fair Value Measurements at 12/31/2025 Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations	$ 113,304,339	$ 65,870,035	$ 47,434,304	$ -
Corporate bonds and notes	70,962,474	-	70,962,474	-
Municipal bonds	2,141,982	-	2,141,982	-
Common stocks	39,589,819	39,589,819	-	-
Mutual funds	337,251,955	337,251,955	-	-
Money market funds and cash equivalents	9,171,213	-	9,171,213	-
	572,421,782	$ 442,711,809	$ 129,709,973	$ -
Investments measured at net asset value:				
Collective investment funds	388,037,495			
Hedge funds	125,346,295			
Limited partnership investment funds	163,116,603			
Real estate investment funds	63,636,690			
Total	$ 1,312,558,865			

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

Note 7. Fair Value Measurements (continued)

Level 1 Measurements

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

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

Level 2 Measurements

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

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

Measurements Using Net Asset Value as a Practical Expedient

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

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

	Fair Value		
	2025	2024	Redemption
Collective investment funds	$ 388,037,495	$ 362,734,461	Daily to monthly, notice period of 0 to 30 days
Hedge funds	$ 85,513,839	$ 68,766,967	Monthly to quarterly, notice period of 0 to 45 days
Real estate investment funds	$ 52,631,106	$ 53,767,247	Quarterly, notice period of 45 days
Limited partnership investment funds	$ 25,039,919	$ 23,317,798	Quarterly, notice period of 45 days

Note 7. Fair Value Measurements (continued)

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

The following table summarizes investments measured at fair value based on net asset value per share, other than DFEs, as of December 31, 2025 and 2024:

	Fair Value			Redemption	
Description	2025	2024	Underlying Assets/Strategy	Frequency	Notice Period
Hedge fund	$ 39,832,456	$ 93,460,307	Portfolio funds Equity securities Short-term investments	Quarterly	60 days
Real estate investment funds	$ 10,038,741	$ 14,188,623	Real estate assets	Self-liquidating	N/A
Real estate investment fund	$ 966,843	$ 1,440,763	Portfolio funds Real estate assets	Self-liquidating	N/A
Limited partnership investment funds	$ 64,331,727	$ 76,697,137	Private equity funds	Self-liquidating	N/A
Limited partnership investment fund	$ 23,069,478	$ 25,191,159	Portfolio investments Forward foreign currency contracts	Self-liquidating	N/A
Limited partnership investment fund	$ 21,833,753	$ 20,317,422	Bank loans Corporate fixed income securities	Self-liquidating	N/A
Limited partnership investment funds	$ 12,637,192	$ 15,759,154	Master-feeder structure	Self-liquidating	N/A
Limited partnership investment fund	$ 5,628,522	$ 6,351,429	Foreign distressed debt	Self-liquidating	N/A
Limited partnership investment fund	$ 3,349,318	$ 5,195,553	Domestic bank debt Domestic equities Corporate debt securities Municipal bonds Private equity funds	Self-liquidating	N/A
Limited partnership investment fund	$ 2,456,105	$ 5,166,441	Global aviation Foreign and domestic real estate Foreign and domestic special situations	Self-liquidating	N/A
Limited partnership investment fund	$ 2,084,050	$ 5,979,194	Global aviation	Self-liquidating	N/A
Limited partnership investment fund	$ 1,396,299	$ 1,489,545	Foreign credit assets	Self-liquidating	N/A
Limited partnership investment fund	$ 1,107,786	$ 3,817,308	Corporate debt securities Municipal bonds Foreign and domestic equities Private equity funds	Self-liquidating	N/A
Limited partnership investment fund	$ 116,954	$ -	Distressed portfolio funds	Self-liquidating	N/A
Limited partnership investment fund	$ 62,030	$ 221,380	Foreign and domestic distressed debt	Self-liquidating	N/A
Limited partnership investment fund	$ 3,470	$ 7,881	Foreign private equity funds	Self-liquidating	N/A

Note 8. Risks and Uncertainties

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

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

Note 8. Risks and Uncertainties (continued)

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

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

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

Note 9. Related Organizations

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

Retirees can elect to have their health and welfare premiums withheld from their monthly pension benefits, which are then transferred to the health and welfare plan. Amounts withheld that were due to the health and welfare plan as of December 31, 2025 and 2024 totaled $224,805 and $251,190 respectively.

Note 10. Major Employers

Contributions from two employers represented approximately 94% of the employer contributions received for each of the years ended December 31, 2025 and 2024. In the event these employers suspend contributions, the Plan would retain the risk of meeting current fixed administrative expenses until the appropriate adjustments were made.

Note 11. Commitments

As of December 31, 2025, the Plan had total outstanding capital commitments of approximately $59,000,000 in relation to its investments in certain hedge funds, limited partnership investment funds and real estate investment funds.

Note 12. Party-in-Interest Transactions

The Plan incurs fees and expenses under several arrangements with service providers and receives contributions from employers under the terms of collective bargaining agreements. These transactions are considered exempt party-in-interest transactions under ERISA.

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

Report of Independent Auditors on Supplemental Schedules

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

We have audited the financial statements of Rocky Mountain UFCW Unions & Employers Retail and Meat Pension Plan (the Plan) as of and for the years ended December 31, 2025 and 2024, and our report thereon dated September 17, 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

September 17, 2026

Summary of plan provisions

Schedule MB, Line 6

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

Retail workers

Plan year

January 1 through December 31

Pension credit year

January 1 through December 31

Plan status

Ongoing plan

Regular pension

- **Age Requirement:** 62 (65 for the "Post-05 Hire Benefit")
- **Service Requirement:** Five years of Vesting Service
- **Amount:** $30 per benefit credit for participants hired before January 1, 2005, for accruals on and after June 1, 2010. For participants hired or who changed employers after January 1, 2005, $10 per benefit credit for accruals between January 1, 2010 and December 31, 2012, $15 per benefit credit between January 1, 2013 and December 31, 2016 and $30 per benefit credit thereafter ("Post-05 Hire Benefit"). $30 benefits were credited only retroactively to the services after December 31, 2015 once after January 1, 2017. These amounts may be lower for some locals; please reference the chart.

Employer	Past Eligible Accrual Rate	New Hire Accrual Rate
Albertson – Arizona	$10.80	$10.80
Albertson – Colorado	30.00	30.00
Albertson – New Mexico	30.00	30.00
Albertson – Wyoming	30.00	30.00
City Market	30.00	30.00
King Soopers	30.00	30.00
Safeway – Colorado	30.00	30.00
Safeway – South Dakota	25.00	25.00
Safeway – Wyoming	30.00	30.00
UFCW Local 7	30.00	30.00

Rule of 80 Pension

- **Age Requirement:** 55 (effective June 1, 2010)
- **Service Requirement:** Age plus years of vesting service equal to or exceed 80
- **Amount:** Regular pension accrued (Not available for the "Post-05 Hire Benefit")

Early retirement

- **Age Requirement:** 50 (55 for the “Post-05 Hire Benefit”)
- **Service Requirement:** 5 years of Vesting Service
- **Amount:** Regular pension accrued (Not available for the “Post-05 Hire Benefit”)

Disability

- **Age Requirement:** None
- **Service Requirement:** 10 years of vesting service
- **Amount:** Regular pension accrued (Not available for the “Post-05 Hire Benefit”)

Vesting

- **Age Requirement:** None
- **Service Requirement:** Five years of Vesting Service
- **Amount:** Regular or early pension accrued based on plan in effect when last active
- **Normal Retirement Age:** 62 (65 for the “Post-05 Hire Benefit”)

Late pension

- **Age Requirement:** Retirement after Normal Retirement date
- **Service Requirement:** 5 years of vesting service
- **Amount:** Computed as for Normal Retirement considering Benefit Service to date of retirement

Spouse's pre-retirement death benefit

- **Age Requirement:** None
- **Service Requirement:** Five years of Vesting Service
- **Amount:** 50% of the benefit participant would have received had he or she retired the day before death and elected the joint and survivor option. If the participant died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the date participant would have been first eligible.
- **Charge for Coverage:** None

Post-retirement death benefit

Spouse: If married, pension benefits are paid in the form of a joint and 50% survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the employee or in any other available optional form elected by the employee in an actuarially equivalent amount.

Optional forms of benefits

The normal forms of payment are as follows:

- Single Life Annuity for non-married participants
- 50% Husband and Wife Annuity for married participants

The optional forms of payment are as follows:

- 75% Husband and Wife Annuity for married participants

Participation

Starts after first January 1st or July 1st for which the first contribution is due to the Plan on the employees' behalf. Minimum age requirement is 21.

Vesting credit

One year of vesting service is earned for each credit year during the contribution period in which the employee works 520 hours or more as a Retail Worker.

Benefit Credit

Benefit Credit for Retail workers is determined in accordance with the following table:

Hours of Service in a Credit Year	Years of Benefit Service Credit
1,800 or more	1.00 year
1,700 – 1,799	0.88
1,600 – 1,699	0.83
1,500 – 1,599	0.78
1,400 – 1,499	0.73
1,300 – 1,399	0.68
1,200 – 1,299	0.63
1,100 – 1,199	0.58
1,000 – 1,099	0.53
900 – 999	0.48
800 – 899	0.43
750 – 799	0.38
520 – 749	0.25
Less than 520	None

Contribution rate

Varies as follows as of the valuation date:

Employer	Hourly Rate
Albertson – Arizona	$0.58
Albertson – Colorado	1.60
Albertson – New Mexico	1.60
Albertson – Wyoming	1.60
City Market	1.60
King Soopers	1.60
Safeway – Colorado	1.60
Safeway – South Dakota	1.28
Safeway – Wyoming	1.60
UFCW Local 7	1.60

The average contribution rate as of January 1, 2025 is $1.59 per hour.

Changes in plan provisions

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

Meatcutters

Plan year

January 1 through December 31

Pension credit year

January 1 through December 31

Plan status

Ongoing plan

Regular pension

- **Age Requirement:** If contribution rate is at least $0.66, age 62; otherwise 65. 65 for employees hired after the contract date in 2005 (“Post-05 Hires”)
- **Service Requirement:** Earlier of 5 years of Participant Service after 12/31/97 or 10 years of participation.
- **Amount:**

Benefit earned prior to 6/1/2010:

Benefit varies (if employer contributes less than $0.96/hour)

$45 per year of Benefit Service (if employer contributes $0.96/hour)

$47 per year of Benefit Service (if employer contributes $1.06/hour)

$50 per year of Benefit Service (if employer contributes $1.21/hour)

$51 per year of Benefit Service (if employer contributes $1.26/hour)

$53 per year of Benefit Service (if employer contributes $1.36/hour)

$55 per year of Benefit Service (if employer contributes $1.46/hour)

The supplemental $0.15 that employers contribute are dedicated solely to improve the funding of the plan and will not be used to increase benefits.

Benefit earned after 5/31/2010:

$30 per year of Benefit Service (if employer contributes $1.61). Lower benefits if employer contributes less than $1.60. Started with the November 2015 hours, $1.61 was reduced to $1.05.

For "Post-05 Hires" (employees hired after the contract date in 2005):

$10 per year of Benefit Service from 1/2010 to 12/31/2012;

$15 per year of Benefit Service after 12/31/2012 if employer contributes $1.61 per hour starting May 2010 for all worked hours, including hours worked by employee hired before 2005 contract date.

$30 per year of Benefit Service after 12/31/2015 if employer contributes at $1.61 then at $1.05. However, $30 benefit was credited only retroactively to the services after 12/31/2015 once after January 1, 2017.

$30 per year of Benefit Service earned on or after January 1, 2017.

Rule of 80 Pension

- **Age Requirement:** 55 (effective June 1, 2010)
- **Service Requirement:** Age plus years of vesting service equal to or exceed 80
- **Amount:** Regular pension accrued (Not available for the "Post-05 Hire Benefit")

Early retirement

- **Age Requirement:** 50 (55 for the "Post-05 Hire Benefit")
- **Service Requirement:** 5 years of Vesting Service
- **Amount:** Regular pension accrued (Not available for the "Post-05 Hire Benefit")

Disability

- **Age Requirement:** None
- **Service Requirement:** 10 years of vesting service
- **Other Requirement:** Eligible for Disability Insurance Benefit under the Social Security Act
- **Amount:** Regular pension accrued (Not available for the “Post-05 Hire Benefit”)

Vesting

- **Age Requirement:** None
- **Service Requirement:** Five years of Vesting Service
- **Amount:** Regular or early pension accrued based on plan in effect when last active
- **Normal Retirement Age:** 62 (65 for the “Post-05 Hire Benefit”)

Late pension

- **Age Requirement:** Retirement after Normal Retirement date
- **Service Requirement:** 5 years of vesting service
- **Amount:** Computed as for Normal Retirement considering Benefit Service to date of retirement

Spouse’s pre-retirement death benefit

- **Age Requirement:** None
- **Service Requirement:** Five years of Vesting Service
- **Amount:** 50% of the benefit employee would have received had he or she retired the day before he or she died and elected the 50% Husband and Wife Annuity. If the employee died prior to eligibility for an early or normal retirement pension, the spouse’s benefit is deferred to the date the employee would have first been eligible to retire. Benefit will be payable for the life of the surviving spouse.
- **Charge for Coverage:** None

Post-retirement death benefit

Spouse: For married participants, annuity benefits are paid in the form of a 50% Husband and Wife Annuity unless this form is rejected by the employee and spouse. The benefit amount otherwise payable is reduced actuarially to reflect the joint and survivor coverage.

Optional forms of benefits

The normal forms of payment are as follows:

- Single Life Annuity for non-married participants
- 50% Husband and Wife Annuity for married participants

The optional forms of payment are as follows:

- 75% Husband and Wife Annuity for married participants

Participation

An employee becomes a participant in the Plan on the January 1 or July 1 immediately following the last to occur of:

- A contribution is due to the Plan on the employee's behalf.
- Earlier of employee's 21st birthday or having earned five years of vesting service.
- Employee has completed 600 hours of service.

Vesting credit

A full year of Vesting Service is earned for any calendar year in which participants work at least 600 hours of service.

Benefit Credit

Benefit Credit for Meatcutters is determined in accordance with the following table:

Hours of Service in a Credit Year	Years of Benefit Service Credit
1,200	1.00 year
900	0.75
600	0.50
Less than 600	0.00

Contribution rate

Varies as follows as of the valuation date:

Employer	Hourly Rate
Albertson – Colorado	$1.60
Albertson – Wyoming	1.60
City Market	1.60
Darling International – NBP	1.50
Darling International – PEPCOL	1.45
Denver Processing	1.60
King Soopers	1.60
Safeway – Colorado	1.60
Safeway – Wyoming	1.60
Smith Foods	1.60
UFCW Local 7	1.60

The average contribution rate as of January 1, 2025 is $1.59 per hour.

Changes in plan provisions

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

Rocky Mountain Pension Fund
H-1A Investment Summary
EIN # 84-6045986 PLAN: 001
12/31/25

		NT Harris Statement Balance	Audit Adjustment	Market Value	Cost Value
Interest-bearing cash					
Cash	Northern Trust Page 2	2,870,741	-	2,870,741	See Attached
AB Small Cap Value Portfolio	Northern Trust Page 29	243	-	243	See Attached
NT Collective Short Term Investment Fund	Northern Trust Page 29	6,540,935	(240,706)	6,300,229	See Attached
PNC Checking		-	-	4,787,335	
		9,411,919	(240,706)	13,958,548	
U.S. Government securities	Northern Trust Page 10	113,304,339	-	113,304,339	See Attached
Corporate debt instruments	Northern Trust Page 21	70,962,474	-	70,962,474	See Attached
Corporate stocks (Common)	Northern Trust Page 26	39,589,819	-	39,589,819	See Attached
Partnerships					
Neoma Global Growth Markets Strategic Fund, LP	Northern Trust Page 26	1,943,995	(1,943,995)	-	See Attached
Anacap Cr Opp III	Northern Trust Page 26	1,396,299	-	1,396,299	See Attached
Aurora Equity Partners LP	Northern Trust Page 27	2,578,072	-	2,578,072	See Attached
Avenue Energy Opportunities Fund LP	Northern Trust Page 27	832,000	275,786	1,107,786	See Attached
Avenue Energy Opportunities Fund II LP	Northern Trust Page 27	2,948,325	400,993	3,349,318	See Attached
BCP Energy Services Fund-A LP	Northern Trust Page 27	1,885,816	635,167	2,520,983	See Attached
Castlelake IV, LP	Northern Trust Page 26	2,456,105	-	2,456,105	See Attached
Castlelake Aviation III Stable Yield LP	Northern Trust Page 27	1,825,356	258,694	2,084,050	See Attached
Catalyst Fund Limited Partnership V, LP	Northern Trust Page 26	6,067,369	(438,847)	5,628,522	See Attached
DC Value Recovery Fund III Feeder A, LP	Northern Trust Page 26	62,030	-	62,030	See Attached
Crescent Capital High Income Fund B, LP	Northern Trust Page 27	21,833,753	-	21,833,753	See Attached
CVC Capital Partners VII, LP	Northern Trust Page 27	11,000,250	(739,063)	10,261,187	See Attached
Gridiron Capital Fund III, LP	Northern Trust Page 27	18,848,684	(466,079)	18,382,605	See Attached
GSO Capital Opp Fund III	Northern Trust Page 26	1,282,359	-	1,282,359	See Attached
H.I.G. Bayside Loan Opportunity Fund IV, LP	Northern Trust Page 27	2,729,612	-	2,729,612	See Attached
HL Secondary Investment SPV-6, L.P.	Northern Trust Page 27	3,387	-	3,387	See Attached
HL Strategic Opp Fund IX-B	N/A	-	208,847	208,847	See Attached
HPS Offshore Mezzanine Partners	Northern Trust Page 27	3,781,682	-	3,781,682	See Attached
Kelso Investment Associates IX, LP	Northern Trust Page 27	3,457,652	-	3,457,652	See Attached
Landmark Acquisition Fund VIII, LP	Northern Trust Page 27	3,471	-	3,471	See Attached
McMorgan Infrastructure Fund I, LP	Northern Trust Page 26	25,411,547	(2,342,069)	23,069,478	See Attached
Mesirow Financial Private Equity Parnership Fd VI, LP	Northern Trust Page 27	6,562,122	517,325	7,079,447	See Attached
Mesirow Financial Real Estate Value Fund II, LP	Northern Trust Page 28	1,445	-	1,445	See Attached
Mesirow Financial Real Estate Value Fund III, LP	Northern Trust Page 28	9,453,425	(221,644)	9,231,781	See Attached
Midocean Partners V, LP	Northern Trust Page 28	5,480,234	(208,966)	5,271,268	See Attached
OHA Strategic Credit Fund II	Northern Trust Page 28	4,843,539	-	4,843,539	See Attached
Platinum Equity Capital Partners IV	Northern Trust Page 28	8,753,791	-	8,753,791	See Attached
Sigular Guff Distressed Opportunities Fund III	Northern Trust Page 28	116,954	-	116,954	See Attached
Sigular Guff Distressed Real Estate Opportunities Fund	Northern Trust Page 28	966,843	-	966,843	See Attached
Siris Partners III, LP	Northern Trust Page 28	1,485,172	-	1,485,172	See Attached
Thomas H Lee Parallel Fund VII	Northern Trust Page 28	2,966,841	(512,908)	2,453,933	See Attached
Torquest Partners Fund	Northern Trust Page 27	1,875,382	-	1,875,382	See Attached
WCP Special Core Plus Fund LP	Northern Trust Page 28	622,760	182,755	805,515	See Attached
		153,476,272	(4,394,004)	149,082,268	
Value of interest in common/collective trusts					
Artisan Global Opportunities Fund	Northern Trust Page 28	65,503,953	-	65,503,953	See Attached
Artisan Global Discovery Trust	Northern Trust Page 28	43,860,000	-	43,860,000	See Attached
Loomis Sayles Core Plus Fixed Income Trust	Northern Trust Page 29	213,248,845	-	213,248,845	See Attached
JPM Special Situation Property Fund	Northern Trust Page 28	34,968,439	-	34,968,439	See Attached
JPM Strategic Property Fund	Northern Trust Page 29	17,662,667	-	17,662,667	See Attached
		375,243,904	-	375,243,904	
Value of interest in 103-12 investment entities					
Walter Scott & Partners Limited Global Trust	Northern Trust Page 29	65,424,697	-	65,424,697	See Attached
Bridgewater Pure Alpha Fund V, Ltd,	Northern Trust Page 30	85,513,839	-	85,513,839	See Attached
Ullico Infrastructure Tax-Exempt Fund, LP	Northern Trust Page 30	24,617,761	422,158	25,039,919	See Attached
		175,556,297	422,158	175,978,455	
Value of interest in registered investment companies					
Vanguard Institutional Index Fund	Northern Trust Page 29	159,337,444	-	159,337,444	See Attached
PIMCO Rae Fundamental Global	Northern Trust Page 29	66,867,664	-	66,867,664	See Attached
Fidelity Mid Cap Index Fund	Northern Trust Page 29	67,522,514	-	67,522,514	See Attached
AB Small Cap Value Portfolio	Northern Trust Page 29	43,524,333	-	43,524,333	See Attached
		337,251,955	-	337,251,955	
Other					
Entrustpermal Rocky Mountain Partners LP	Northern Trust Page 27	39,832,456		39,832,456	See Attached
Municipal Bonds	Northern Trust Page 26	2,141,982	-	2,141,982	See Attached
		41,974,438	-	41,974,438	
		1,316,771,417	(4,212,552)	1,317,346,200	

5500 Supplemental Schedules

Account Name RM UFCW PENSION PLAN

31 DEC 25

Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Non-Interest Bearing Cash - USD						
EUR - Euro	1,178,940.960	1.000000	1,178,940.96	1,178,940.96	0.00	0.00
USD - United States dollar	0.000	1.000000	1,691,800.00	1,691,800.00	0.00	0.00
Total - all currencies			**2,870,740.96**	**2,870,740.96**	**0.00**	**0.00**
Total Non-Interest Bearing Cash - USD			√ **2,870,740.96**	**2,870,740.96**	**0.00**	**0.00**
Receivable Income - USD						
Income	0.000	0.000000	4,219,327.98	4,219,327.98	0.00	0.00
Total - all currencies			**4,219,327.98**	**4,219,327.98**	**0.00**	**0.00**
Total Receivable Income - USD			**4,219,327.98**	**4,219,327.98**	**0.00**	**0.00**
Receivables - Other - USD						
Pending foreign exchange purchases: United States dollar	0.000	0.000000	1,176,199.40	1,176,199.40	0.00	0.00
Total - all currencies			**1,176,199.40**	**1,176,199.40**	**0.00**	**0.00**
Pending trade sales: United States dollar	0.000	0.000000	163,420.56	163,420.56	0.00	0.00
Total - all currencies			**163,420.56**	**163,420.56**	**0.00**	**0.00**
Total Receivables - Other - USD			**1,339,619.96**	**1,339,619.96**	**0.00**	**0.00**
U.S. Government Securities						
United States - USD						
FED HOME LN MTG 2.5% DUE 04-01-2052 C3132DWDJ9	135,705.600	85.212750	115,638.47	110,990.49	0.00	4,647.98
FED HOME LN MTG 2.92000007629% DUE 06-25-2032 C3137H7ZB2	0.000	0.000000	0.00	0.00	0.00	0.00
FED HOME LN MTG 6% DUE 10-01-2038 C3132D6FJ4	1,672,553.440	103.881387	1,737,471.71	1,706,493.78	0.00	30,977.93

5500 Supplemental Schedules

Account Name RM UFCW PENSION PLAN

31 DEC 25

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
U.S. Government Securities						
United States - USD						
FEDERAL HOME LN MTG CORP MULTICLASS SER K063 CL A2 FLTG 01-25-2027 C3137BVZ82	500,000.000	99.544160	497,720.80	489,137.05	0.00	8,583.75
FEDERAL HOME LN MTG CORP POOL #G15787 3%05-01-2031 BEO C3128MEUL3	86,034.150	98.352287	84,616.55	82,804.93	0.00	1,811.62
FEDERAL HOME LN MTG CORP POOL #G18575 3%11-01-2030 BEO C3128MMT94	63,489.210	98.287588	62,402.01	61,040.05	0.00	1,361.96
FEDERAL HOME LN MTG CORP POOL #G60397 4%12-01-2045 BEO C31335ANN4	0.000	0.000000	0.00	0.00	0.00	0.00
FEDERAL HOME LN MTG CORP POOL #SB8186 4.5% 09-01-2037 BEO C3132D6CX6	0.000	0.000000	0.00	0.00	0.00	0.00
FEDERAL HOME LN MTG CORP POOL #SB8191 4.5% 10-01-2037 BEO C3132D6C40	0.000	0.000000	0.00	0.00	0.00	0.00
FEDERAL HOME LN MTG CORP POOL #SB8217 5%03-01-2038 BEO C3132D6DW7	0.000	0.000000	0.00	0.00	0.00	0.00
FEDERAL HOME LN MTG CORP POOL #SD-8196 3.5% DUE 01-01-2052 REG C3132DWC92	0.000	0.000000	0.00	0.00	0.00	0.00
FEDERAL HOME LN MTG CORP POOL #SD7568 5.5% 02-01-2054 C3132DVMR3	637,789.780	103.140703	657,820.86	654,232.80	0.00	3,588.06
FEDERAL HOME LN MTG CORP POOL #SD8092 3%DUE 09-01-2050 BEO C3132DV7D1	297,851.780	88.912728	264,828.14	253,992.79	0.00	10,835.35
FEDERAL HOME LN MTG CORP POOL #SD8129 2.5% DUE 01-01-2051 REG C3132DWA60	185,516.360	85.619735	158,838.62	152,319.96	0.00	6,518.66
FEDERAL HOME LN MTG CORP POOL #SD8156 2.5% DUE 07-01-2051 BEO C3132DWBZ5	2,816,093.720	85.431598	2,405,833.87	2,315,526.90	0.00	90,306.97
FEDERAL HOME LN MTG CORP POOL #SD8183 2.5% 12-01-2051 C3132DWCU5	1,787,039.840	85.337947	1,525,023.11	1,462,798.70	0.00	62,224.41
FEDERAL HOME LN MTG CORP POOL #SD8194 2.5% 02-01-2052 BEO C3132DWC76	88,143.340	85.244691	75,137.52	74,923.29	0.00	214.23
FEDERAL HOME LN MTG CORP POOL #SD8231 4.5% 07-01-2052 BEO C3132DWEC3	0.000	0.000000	0.00	0.00	0.00	0.00
FEDERAL HOME LN MTG CORP POOL #SD8257 4.5% DUE 10-01-2052 BEO C3132DWE66	0.000	0.000000	0.00	0.00	0.00	0.00
FEDERAL HOME LN MTG CORP POOL #SD8267 5%DUE 11-01-2052 BEO C3132DWFG3	0.000	0.000000	0.00	0.00	0.00	0.00
FEDERAL HOME LN MTG CORP POOL #SD8315 5.0% 04-01-2053 C3132DWGY3	0.000	0.000000	0.00	0.00	0.00	0.00
FEDERAL HOME LN MTG CORP POOL #ZT0474 4.5% 08-01-2048 BEO C3132ACQ37	748,984.430	99.441409	744,800.67	744,771.39	0.00	29.28
FEDERAL HOME LN MTG CORP POOL #ZT0541 4%06-01-2048 BEO C3132ACS68	1,116,917.130	96.796818	1,081,140.24	1,080,442.81	0.00	697.43
FEDERAL HOME LN MTG CORP SER 00K546 CL A2 4.361% 05-25-2030 C3137HN4R6	644,000.000	101.233100	651,941.16	650,112.97	0.00	1,828.19

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
U.S. Government Securities						
United States - USD						
FEDERAL HOME LN MTG CORP 2.5% 03-01-2052 C3132DWDD2	139,162.580	85.244086	118,627.87	115,370.18	0.00	3,257.69
FEDERAL HOME LN MTG CORP 2.5% 11-01-2051 C3132DWCP6	3,088,731.030	85.353836	2,636,350.42	2,529,929.58	0.00	106,420.84
FEDERAL HOME LN MTG CORP 3.5% 03-01-2052 C3132DWDF7	0.000	0.000000	0.00	0.00	0.00	0.00
FEDERAL HOME LN MTG CORP 4% 06-01-2052 C3132DWD34	0.000	0.000000	0.00	0.00	0.00	0.00
FEDERAL HOME LN MTG CORP 5% 07-01-2052 C3133KPR34	642,519.530	101.618155	652,916.49	649,747.87	0.00	3,168.62
FEDERAL HOME LN MTG CORP 6% 07-01-2040 C3142JCAM2	1,189,880.640	103.793653	1,235,020.58	1,220,929.11	0.00	14,091.47
FEDERAL HOME LOAN MORTGAGE CORP SER K-153 CL A2 VAR RT 12-25-2032 C3137H9PB9	0.000	0.000000	0.00	0.00	0.00	0.00
FEDERAL HOME LOAN MORTGAGE CORP 1.5% 01-01-2041 C3133KYUT4	560,464.560	85.580300	479,647.25	447,492.89	0.00	32,154.36
FEDERAL HOME LOAN MORTGAGE CORP 2.5% 06-01-2037 C3132CWY40	293,773.120	94.943278	278,917.83	267,126.43	0.00	11,791.40
FEDERAL HOME LOAN MORTGAGE CORP 3% 03-01-2052 C3132DWDE0	0.000	0.000000	0.00	0.00	0.00	0.00
FEDERAL HOME LOAN MORTGAGE CORP 3% 05-01-2042 C3133KYWY1	0.000	0.000000	0.00	0.00	0.00	0.00
FEDERAL HOME LOAN MORTGAGE CORP 4.5% 06-01-2040 C3142JCAB6	0.000	0.000000	0.00	0.00	0.00	0.00
FEDERAL HOME LOAN MORTGAGE CORP 4% 05-01-2052 C3132DWDU4	0.000	0.000000	0.00	0.00	0.00	0.00
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 01-01-2055 C3132DWNK5	0.000	0.000000	0.00	0.00	0.00	0.00
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 09-01-2038 C3132D6E63	0.000	0.000000	0.00	0.00	0.00	0.00
FEDERAL HOME LOAN MORTGAGE CORP 5.5% 11-01-2053 C3132DWJR5	0.000	0.000000	0.00	0.00	0.00	0.00
FEDERAL HOME LOAN MORTGAGE CORP 5% 05-01-2040 C3132D6J50	0.000	0.000000	0.00	0.00	0.00	0.00
FEDERAL HOME LOAN MORTGAGE CORP 5% 09-01-2052 C3132DWET6	0.000	0.000000	0.00	0.00	0.00	0.00
FEDERAL NATIONAL MORTGAGE ASSOC 4% 06-01-2052 C3133KPMB1	627,372.300	95.571560	599,589.49	574,205.73	0.00	25,383.76
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2860 3% 12-01-2042 BEO C3138EKFA8	183,930.210	92.674642	170,456.66	162,421.87	0.00	8,034.79
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2921 3.5% 08-01-2042 BEO C3138EKG74	83,161.870	95.773683	79,647.19	75,683.14	0.00	3,964.05

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U.S. Government Securities						
United States - USD						
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9418 3.5% 08-01-2031 BEO C3138ERPC8	24,301.300	99.331849	24,138.93	23,726.89	0.00	412.04
FHLMC GOLD G67702 4 01-01-2047 C3132XCRX5	146,647.780	97.175346	142,505.49	136,805.39	0.00	5,700.10
FHLMC POOL #G15144 2.5 07-01-2029 C3128MD5D1	51,549.090	98.446048	50,748.04	49,894.02	0.00	854.02
FHLMC POOL #SB8254 6.0% 08-01-2038 C3132D6E30	956,097.380	103.871633	993,113.96	972,049.20	0.00	21,064.76
FHLMC POOL #SB8267 6.0% 09-01-2038 C3132D6FG0	951,715.690	103.881137	988,653.08	967,594.93	0.00	21,058.15
FHLMC POOL #SD8168 3.0% 08-01-2051 C3132DWCD3	375,409.010	89.022496	334,198.47	320,079.52	0.00	14,118.95
FHLMC POOL#SD7565 5.5% 09-01-2053 C3132DVMN2	728,133.330	102.925131	749,432.18	747,417.48	0.00	2,014.70
FHLMC SUPER 30Y FIXED 2.5% 01-01-2052 C3132DNAY9	355,392.240	86.327111	306,799.85	305,942.74	0.00	857.11
FHLMC SUPER 30Y FIXED 5% 10-01-2054 C3132DWMR1	0.000	0.000000	0.00	0.00	0.00	0.00
FNMA FNMA # MA4841 5% 12-01-2052 C31418ELX6	0.000	0.000000	0.00	0.00	0.00	0.00
FNMA POOL #BM3238 3.5% DUE 08-01-2047 BEO C3140J7S48	166,071.920	94.965057	157,710.29	149,419.64	0.00	8,290.65
FNMA POOL #BT0417 2.5% DUE 06-01-2051 BEO C3140LNPB7	158,258.750	85.431651	135,203.06	128,962.99	0.00	6,240.07
FNMA POOL #FA0162 4.5% 06-01-2052 BEO C3140W0FC4	752,705.850	99.358707	747,878.80	748,471.88	0.00	-593.08
FNMA POOL #FA3445 2.5% 03-01-2052 BEO C3140W3ZK8	751,936.850	86.445279	650,013.91	647,958.08	0.00	2,055.83
FNMA POOL #FA3865 5% 11-01-2055 BEO C3140W4JK4	1,675,000.000	99.895293	1,673,246.16	1,667,410.15	0.00	5,836.01
FNMA POOL #FM7599 3.5% 01-01-2051 BEO C3140XBNR7	653,144.530	93.408092	610,089.84	583,615.83	0.00	26,474.01
FNMA POOL #FS0424 2.5% 01-01-2052 BEO C3140XFPJ4	758,273.050	86.375906	654,965.22	653,358.86	0.00	1,606.36
FNMA POOL #FS4116 5.5% DUE 03-01-2053 C3140XKSE1	361,434.730	102.690509	371,159.16	370,414.13	0.00	745.03
FNMA POOL #FS4922 3% 06-01-2051 BEO C3140XLPG7	827,183.040	90.510992	748,691.58	744,270.86	0.00	4,420.72
FNMA POOL #FS7374 6% 02-01-2044 BEO C3140XPFQ7	1,212,488.820	103.254817	1,251,953.11	1,231,863.05	0.00	20,090.06
FNMA POOL #FS8474 4% 02-01-2050 BEO C3140XQMY0	1,218,954.370	96.926861	1,181,494.21	1,151,911.93	0.00	29,582.28

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U.S. Government Securities						
United States - USD						
FNMA POOL #FS9027 5.5% 07-01-2053 BEO C3140XRA54	635,434.050	102.822257	653,367.63	651,170.97	0.00	2,196.66
FNMA POOL #MA4048 3% 06-01-2050 BEO C31418DQA3	205,011.870	89.622712	183,737.20	174,603.43	0.00	9,133.77
FNMA POOL #MA4097 3% 08-01-2050 BEO C31418DRT1	0.000	0.000000	0.00	0.00	0.00	0.00
FNMA POOL #MA4121 3% 09-01-2050 BEO C31418DSK9	164,299.860	89.498406	147,045.76	141,029.39	0.00	6,016.37
FNMA POOL #MA4231 1.5% 01-01-2041 BEO C31418DVZ2	558,271.260	85.586463	477,804.63	445,742.39	0.00	32,062.24
FNMA POOL #MA4379 2.5% 07-01-2051 BEO C31418D2M3	344,076.480	85.447260	294,003.92	285,958.89	0.00	8,045.03
FNMA POOL #MA4422 2% 09-01-2041 BEO C31418D4G4	3,496,048.280	87.302351	3,052,132.34	2,942,057.21	0.00	110,075.13
FNMA POOL #MA4438 2.5% 10-01-2051 BEO C31418D4Y5	2,010,537.610	85.384750	1,716,692.51	1,640,831.45	0.00	75,861.06
FNMA POOL #MA4512 2.5% DUE 01-01-2052 BEO C31418EAN0	2,135,943.310	85.482057	1,825,848.28	1,752,427.46	0.00	73,420.82
FNMA POOL #MA4514 3.5% 01-01-2052 BEO C31418EAQ3	0.000	0.000000	0.00	0.00	0.00	0.00
FNMA POOL #MA4580 3.5% 04-01-2052 BEO C31418ECS7	0.000	0.000000	0.00	0.00	0.00	0.00
FNMA POOL #MA4626 4% 06-01-2052 BEO C31418ED80	0.000	0.000000	0.00	0.00	0.00	0.00
FNMA POOL #MA4644 4% 05-01-2052 BEO C31418EES5	0.000	0.000000	0.00	0.00	0.00	0.00
FNMA POOL #MA4686 5% 06-01-2052 BEO C31418EF47	0.000	0.000000	0.00	0.00	0.00	0.00
FNMA POOL #MA4761 5% 09-01-2052 BEO C31418EJF8	0.000	0.000000	0.00	0.00	0.00	0.00
FNMA POOL #MA4776 4% 10-01-2037 BEO C31418EJW1	0.000	0.000000	0.00	0.00	0.00	0.00
FNMA POOL #MA4797 4% 11-01-2037 BEO C31418EKK5	0.000	0.000000	0.00	0.00	0.00	0.00
FNMA POOL #MA4944 4.5% 03-01-2038 BEO C31418EP61	0.000	0.000000	0.00	0.00	0.00	0.00
FNMA POOL #MA4991 5.5% 04-01-2038 BEO C31418ERM4	0.000	0.000000	0.00	0.00	0.00	0.00
FNMA POOL #MA5008 4.5% 05-01-2053 BEO C31418ER69	0.000	0.000000	0.00	0.00	0.00	0.00
FNMA POOL #MA5093 5% 07-01-2038 BEO C31418EUT5	0.000	0.000000	0.00	0.00	0.00	0.00

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U.S. Government Securities						
United States - USD						
FNMA POOL #MA5164 5% 10-01-2053 BEO C31418EW22	0.000	0.000000	0.00	0.00	0.00	0.00
FNMA POOL #MA5554 6% 12-01-2054 BEO C31418FE45	0.000	0.000000	0.00	0.00	0.00	0.00
FNMA POOL #MA5587 6% 01-01-2055 BEO C31418FF51	0.000	0.000000	0.00	0.00	0.00	0.00
FNMA POOL #MA5674 6% 04-01-2055 BEO C31418FJU2	0.000	0.000000	0.00	0.00	0.00	0.00
FNMA POOL #MA5701 6% 05-01-2055 BEO C31418FKP1	0.000	0.000000	0.00	0.00	0.00	0.00
FNMA POOL #890790 3% DUE 08-01-2032 BEO C31410LUP5	58,072.970	97.686538	56,729.47	55,264.74	0.00	1,464.73
FNMA 2.5% MBS 01/06/2050 USD'CA5960F' POOL #CA5960 2.5% DUE 06-01-2050 BEO C3140QDTS3	287,811.670	86.492736	248,936.19	238,083.68	0.00	10,852.51
FNMA 2.5% MBS 01/06/2050 USD'CA5969F' POOL #CA5969 2.5% DUE 06-01-2050 BEO C3140QDT38	555,179.230	86.477447	480,104.82	479,015.58	0.00	1,089.24
FNMA 2% DUE 05-01-2040 C3140QDJ70	1,726,036.120	88.732717	1,531,558.75	1,441,511.06	0.00	90,047.69
FNMA 2% 01/09/2035 POOL #CA6840 2% DUE 09-01-2035 BEO C3140QES60	489,809.730	92.879736	454,933.98	454,987.32	0.00	-53.34
FREDDIE MAC FR SD6959 5% 1/12/2053 5% 12-01-2053 C3132DUWU7	642,395.140	101.342525	651,019.46	648,241.94	0.00	2,777.52
FREDDIE MAC POOL #G08847 4% 11-01-2048 BEO C3128MJ5H9	247,683.150	96.817992	239,801.85	229,663.63	0.00	10,138.22
FREDDIE MAC POOL FR SB1523 6% 1/5/2040 6% 05-01-2040 C3132CXVQ2	1,062,763.070	103.917344	1,104,395.16	1,100,125.85	0.00	4,269.31
FREDDIE MAC POOL FR SD6469 5% 1/5/2054 5% 05-01-2054 C3132DUFJ1	642,223.930	101.229993	650,123.24	647,442.00	0.00	2,681.24
FREDDIE MAC POOL FR SL3134 4.0% 08-01-2051 C31427QPU0	481,513.180	96.567416	464,984.84	463,832.62	0.00	1,152.22
FREDDIE MAC SL2677 2.5% 04-01-2052 C31427P6P4	754,760.150	86.367396	651,866.69	648,563.03	0.00	3,303.66
GINNIE MAE II POOL G2 MB0368 6.5% 6.5% 05-20-2055 C3618N5MS5	0.000	0.000000	0.00	0.00	0.00	0.00
GNMA POOL #MA7769 3.5% 12-20-2051 BEO C36179WT24	290,427.920	91.927821	266,984.06	259,811.28	0.00	7,172.78
GNMA POOL #MA8097 2.5% 06-20-2052 BEO C36179W7J1	329,905.910	86.495833	285,354.86	275,145.43	0.00	10,209.43
GNMA POOL #MA9240 5.0% 10-20-2053 C36179YHR8	466,120.960	100.420876	468,082.75	466,230.20	0.00	1,852.55
GNMA SER 21-23 CL MD 1.0% DUE 02-20-2051 C38382NXD4	0.000	0.000000	0.00	0.00	0.00	0.00

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U.S. Government Securities						
United States - USD						
GNMAII POOL #MA7589 2.5% 09-20-2051 C36179WNE4	877,638.940	86.496507	759,127.03	756,140.81	0.00	2,986.22
GNMAII POOL #MA7590 SER 2051 3% DUE 09-20-2051 REG C36179WNF1	0.090	90.157817	0.08	0.06	0.00	0.02
GNMAII POOL #MA7768 SER 2051 3.0% 12-20-2051 C36179WTZ1	0.010	90.157817	0.01	0.00	0.00	0.01
GNMAII POOL #MA7880 SER 2052 2.0% 02-20-2052 C36179WXH6	559,669.040	82.979806	464,412.28	464,241.09	0.00	171.19
GNMAII POOL #MA8046 4.5% 05-20-2052 C36179W5F1	1,109,688.730	98.348199	1,091,358.88	1,051,376.86	0.00	39,982.02
GNMAII POOL# MA8801 5.5% 04-20-2053 C36179XX68	478,550.440	101.646226	486,428.46	480,234.36	0.00	6,194.10
GNMAII POOL#G2 MB0427 7.0% 06-20-2055 C3618N5PM5	0.000	0.000000	0.00	0.00	0.00	0.00
GOVERNMENT NATIONAL MORTGAGE A G2 MB0369 7.0% 05-20-2055 C3618N5MT3	0.010	103.029533	0.01	0.00	0.00	0.01
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7650 3% 10-20-2051 C36179WQB7	0.010	90.157817	0.01	0.00	0.00	0.01
GOVERNMENT NATIONAL MORTGAGE ASSOC 6.5% 06-20-2055 C3618N5PL7	0.000	0.000000	0.00	0.00	0.00	0.00
GOVERNMENT NATIONAL MORTGAGE ASSOC 7% 07-20-2055 C3618N5RJ0	0.000	0.000000	0.00	0.00	0.00	0.00
GOVERNMENT NATIONAL MORTGAGE ASSOC 7% 08-20-2055 C3618N5TR0	0.000	0.000000	0.00	0.00	0.00	0.00
SMALL BUSINESS ADMIN GTD DEV PARTN SER 2014-20H CLS 1 2.88 08-01-2034 C83162CWL3	248,309.930	95.522880	237,192.80	236,166.02	0.00	1,026.78
SMALL BUSINESS ADMIN GTD DEV PARTN DEB SER 2025-25G 5.1% 07-01-2050 C83162C2Q5	241,000.000	102.026970	245,885.00	685,334.17 - To page 10 & 21	0.00	611.02
SMALL BUSINESS ADMIN GTD DEV PARTN SBAP 2025-25L 1 4.69% 12-01-2050 C83162C3C5	438,000.000	100.330860	439,449.17		0.00	1,449.17
SMALL BUSINESS 2.82% DUE 12-01-2035 C83162CXL2	425,300.560	94.966490	403,893.01	400,048.34	0.00	3,844.67
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG C912810RS9	0.000	0.000000	0.00	0.00	0.00	0.00
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045 C912810RK6	0.000	0.000000	0.00	0.00	0.00	0.00
UNITED STATES OF AMER TREAS BONDS 4.625%02-15-2055 C912810UG1	753,000.000	96.746094	728,498.09	725,053.28	0.00	3,444.81
UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055 C912810UM8	7,727,000.000	98.750000	7,630,412.50	7,744,825.13	0.00	-114,412.63
UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045 C912810UN6	9,351,000.000	101.343750	9,476,654.07	9,491,040.73	0.00	-14,386.66

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United States - USD						
UNITED STATES OF AMER TREAS NOTES 4.125% 05-31-2032 C91282CNF4	850,000.000	101.453125	862,351.56	848,376.44	0.00	13,975.12
UNITED STATES OF AMER TREAS NOTES 4.25% 05-15-2035 C91282CNC1	6,375,000.000	101.046875	6,441,738.28	6,335,535.38	0.00	106,202.90
UNITED STATES OF AMER TREAS NOTES DTD 4.625% 02-15-2035 C91282CMM0	0.000	0.000000	0.00	0.00	0.00	0.00
UNITED STATES OF AMER TREAS NOTES 4.125%10-31-2026 C91282CLS8	5,440,000.000	100.428125	5,463,290.00	5,437,233.71	0.00	26,056.29
UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034 C91282CKQ3	0.000	0.000000	0.00	0.00	0.00	0.00
UNITED STATES OF AMER TREAS NOTES 4.875%04-30-2026 C91282CKK6	0.000	0.000000	0.00	0.00	0.00	0.00
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050 C912810SP4	0.000	0.000000	0.00	0.00	0.00	0.00
UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG C912810QY7	0.000	0.000000	0.00	0.00	0.00	0.00
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG C912810SK5	0.000	0.000000	0.00	0.00	0.00	0.00
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050 C912810SN9	0.000	0.000000	0.00	0.00	0.00	0.00
UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG C912810RX8	0.000	0.000000	0.00	0.00	0.00	0.00
UNITED STATES TREAS NTS DTD 02/15/2023 4% 02-15-2026 C91282CGL9	0.000	0.000000	0.00	0.00	0.00	0.00
UNITED STATES TREAS NTS DTD 07/31/2025 3.875% 07-31-2030 C91282CNN7	6,020,000.000	100.824219	6,069,617.98	6,023,811.09	0.00	45,806.89
UNITED STATES TREAS NTS 3.5% 12-15-2028 C91282CPP0	37,000.000	99.921875	36,971.09	37,002.89	0.00	-31.80
UNITED STATES TREAS NTS 3.625% 08-31-2027 C91282CNV9	4,184,000.000	100.230469	4,193,642.82	4,186,778.45	0.00	6,864.37
UNITED STATES TREAS NTS 3.875% 08-31-2032 C91282CNW7	2,890,000.000	99.886719	2,886,726.18	2,887,389.85	0.00	-663.67
UNITED STATES TREAS NTS 4.25% 08-15-2035 C91282CNT4	9,275,000.000	100.937500	9,361,953.13	9,428,923.26	0.00	-66,970.13
UNITED STATES TREASURY NOTE 4% 05-31-2030 C91282CNG2	4,320,000.000	101.355469	4,378,556.26	4,327,439.45	0.00	51,116.81
US TREASURY INFL INDX 0.125% 01-15-2030 C912828Z37	389,000.000	120.128251	467,298.90	466,928.74	0.00	370.16
US TREASURY N/B 3.375% 05-15-2033 C91282CHC8	0.000	0.000000	0.00	0.00	0.00	0.00
US TREASURY N/B 3.5% 10-15-2028 C91282CPC9	2,162,000.000	99.929688	2,160,479.85	2,157,017.28	0.00	3,462.57

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◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
U.S. Government Securities						
United States - USD						
US TREASURY N/B 5.0% T-BOND 05-15-2045 C912810UL0	1,520,000.000	103.031250	1,566,075.00	1,535,758.91	0.00	30,316.09
UTD STATES TREAS 3.625% DUE 08-31-2030 C91282CNX5	2,177,000.000	99.730469	2,171,132.31	2,169,346.51	0.00	1,785.80
WI TREASURY SEC 4.0% 11-15-2035 C91282CPJ4	1,999,000.000	98.781250	1,974,637.19	1,975,469.54	0.00	-832.35
Total United States - USD			**113,989,673.19**	**112,774,813.99**	**0.00**	**1,214,859.20**
Total U.S. Government Securities			**113,989,673.19**	**112,774,813.99**	**0.00**	**1,214,859.20**
Corporate Debt Instruments - Preferred			- 685,334.17 - from page 8 √ 113,304,339.02			
United States - USD						
GRAINGER W W INC 3.75% DUE 05-15-2046 C384802AC8	0.000	0.000000	0.00	0.00	0.00	0.00
Total United States - USD			**0.00**	**0.00**	**0.00**	**0.00**
Total Corporate Debt Instruments - Preferred			**0.00**	**0.00**	**0.00**	**0.00**
Corporate Debt Instruments - Other						
Australia - USD						
MACQUARIE GROUP LTD SR MEDIUM TERM TRANCHE # TR 00039 6.255% 12-07-2034 C55608JBQ0	320,000.000	109.064780	349,007.30	349,532.80	0.00	-525.50
Total Australia - USD			**349,007.30**	**349,532.80**	**0.00**	**-525.50**
Belgium - USD						
ANHEUSER-BUSCH 6.625% DUE 08-15-2033 C035240AE0	0.000	0.000000	0.00	0.00	0.00	0.00
Total Belgium - USD			**0.00**	**0.00**	**0.00**	**0.00**
Canada - USD						
BROOKFIELD FINANCE I (UK) PLC AND BROOKFIELD FINANCE INC 2.34% 01-30-2032 C11272BAA1	400,000.000	87.784911	351,139.64	349,292.00	0.00	1,847.64
CDN NATL RY CO STEP CPN 6.712% DUE 07-15-2036 C136375BE1	0.000	0.000000	0.00	0.00	0.00	0.00
Total Canada - USD			**351,139.64**	**349,292.00**	**0.00**	**1,847.64**

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Debt Instruments - Other						
Germany - USD						
PVTPL DAIMLER TRUCKS FIN NORTH AMER 5.375% 01-13-2032 C233853BE9	250,000.000	103.221565	258,053.91	257,280.00	0.00	773.91
Total Germany - USD			**258,053.91**	**257,280.00**	**0.00**	**773.91**
Ireland - USD						
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028 C00774MAW5	460,000.000	96.982897	446,121.33	444,631.40	0.00	1,489.93
Total Ireland - USD			**446,121.33**	**444,631.40**	**0.00**	**1,489.93**
Netherlands - USD						
ING GROEP N V 6.114% 09-11-2034 C456837BH5	200,000.000	108.266199	216,532.40	216,488.00	0.00	44.40
NXP B V / NXP FDG LLC / NXP USA INC SR NT 2.65% 02-15-2032 C62954HAJ7	590,000.000	89.942259	530,659.33	527,672.40	0.00	2,986.93
Total Netherlands - USD			**747,191.73**	**744,160.40**	**0.00**	**3,031.33**
Switzerland - USD						
TYCO ELECTRONICS GROUP S A 4.5% 02-09-2031 C902133BC0	1,625,000.000	101.265173	1,645,559.06	1,622,172.50	0.00	23,386.56
Total Switzerland - USD			**1,645,559.06**	**1,622,172.50**	**0.00**	**23,386.56**
United Kingdom - USD						
BARCLAYS PLC 5.69% 03-12-2030 C06738ECR4	250,000.000	104.140632	260,351.58	259,857.50	0.00	494.08
LLOYDS BANKING GROUP PLC 4.425% 11-04-2031 C53944YBD4	530,000.000	99.770009	528,781.05	529,470.00	0.00	-688.95
PVTPL ASHTEAD CAPITAL INC 5.5% DUE 08-11-2032 BEO C04505AAA7	340,000.000	103.385498	351,510.69	350,329.20	0.00	1,181.49
Total United Kingdom - USD			**1,140,643.32**	**1,139,656.70**	**0.00**	**986.62**
United States - USD						
ABBOTT LABS 4.75% DUE 11-30-2036 C002824BG4	0.000	0.000000	0.00	0.00	0.00	0.00
ABBVIE INC 4.95% 03-15-2031 C00287YDT3	0.000	0.000000	0.00	0.00	0.00	0.00
AEP TRANSM CO LLC 3.1% DUE 12-01-2026 C00115AAE9	0.000	0.000000	0.00	0.00	0.00	0.00

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Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Debt Instruments - Other						
United States - USD						
AIR PRODS & CHEMS INC 4.85% 02-08-2034 C009158BK1	0.000	0.000000	0.00	0.00	0.00	0.00
AMAZON COM INC FIXED 3.875% DUE 08-22-2037 C023135BF2	0.000	0.000000	0.00	0.00	0.00	0.00
AMAZON COM INC NT 4.1% 04-13-2062 C023135CK0	340,000.000	77.163023	262,354.28	264,601.60	0.00	-2,247.32
AMER AIRLINES 3.15% 08-15-2033 C02377LAA2	453,212.640	94.602550	428,750.71	412,136.36	0.00	16,614.35
AMERICAN WATER CAPITAL CORP 5.15% 03-01-2034 C03040WBD6	0.000	0.000000	0.00	0.00	0.00	0.00
AMERN EXPRESS CR 3.3% DUE 05-03-2027 C0258M0EL9	0.000	0.000000	0.00	0.00	0.00	0.00
AMPHENOL CORP NEW 4.35% DUE 06-01-2029 C032095AH4	0.000	0.000000	0.00	0.00	0.00	0.00
AMPHENOL CORP 5.3% 11-15-2055 C032095BB6	286,000.000	95.926265	274,349.12	280,713.42	0.00	-6,364.30
ANALOG DEVICES INC 3.5% DUE 12-05-2026 C032654AN5	0.000	0.000000	0.00	0.00	0.00	0.00
APIDOS CLO XLIV LTD / APIDOS CLO SR SECDNT CL A-1R 144A 3C7 5.02802% 10-26-2037 C037989AL4	464,000.000	100.363200	465,685.25	466,552.00	0.00	-866.75
APPLE INC 4.5% 05-12-2032 C037833FA3	0.000	0.000000	0.00	0.00	0.00	0.00
ARES STRATEGIC INCOME FD SR NT 144A 4.85% 01-15-2029 C04020EAP2	220,000.000	98.814996	217,392.99	217,199.40	0.00	193.59
AT&T INC FIXED 5.15% DUE 11-15-2046 C00206RHA3	0.000	0.000000	0.00	0.00	0.00	0.00
AT&T INC 3.65% DUE 09-15-2059 C00206RLV2	390,000.000	66.299017	258,566.17	262,080.00	0.00	-3,513.83
ATLAS WHSE LENDING 4.625% DUE 11-15-2028 C049463AF9	270,000.000	100.419004	271,131.31	270,378.00	0.00	753.31
AUTOMATIC DATA PROCESSING INC 4.75% 05-08-2032 C053015AJ2	1,275,000.000	102.536476	1,307,340.07	1,272,972.75	0.00	34,367.32
AVALONBAY CMNTYS FIXED 5% DUE 02-15-2033 C053484AD3	0.000	0.000000	0.00	0.00	0.00	0.00
AVERY DENNISON CORP 2.25% 02-15-2032 C053611AM1	0.000	0.000000	0.00	0.00	0.00	0.00
BA CREDIT CARD TRUST SR 23-A1 CL A1 4.79% 05-15-2028 C05522RDG0	900,000.000	100.333620	903,002.58	904,261.36	0.00	-1,258.78
BAE SYS HLDGS INC 4.75% DUE 10-07-2044 C05523UAL4	290,000.000	92.040850	266,918.47	267,838.20	0.00	-919.73
BANK AMER CORP 2.572% 10-20-2032 C06051GKD0	980,000.000	90.268821	884,634.45	885,243.80	0.00	-609.35

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Debt Instruments - Other						
United States - USD						
BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO C06051GKY4	1,675,000.000	102.170802	1,711,360.93	1,644,060.87	0.00	67,300.06
BANK OF AMERICA CORP 4.948% 07-22-2028 C06051GKW8	260,000.000	101.428593	263,714.34	263,533.40	0.00	180.94
BANKS 2025-5YR13 5.753% DUE 01-15-2058 C06650CAG8	452,000.000	104.907040	474,179.82	474,035.00	0.00	144.82
BBCMS MTG TR 2.492% DUE 07-15-2054 C05551VBJ1	510,354.500	91.330430	466,108.96	465,220.02	0.00	888.94
BBCMS MTG TR 2024-5C29 COML MTG PASSTHRUCTF CL 5.208% 09-15-2057 C05555PAC6	452,000.000	102.831640	464,799.01	465,295.16	0.00	-496.15
BENCHMARK 2024-V12 5.73845% DUE 12-15-2057 C081915AB6	483,000.000	104.681630	505,612.27	503,999.18	0.00	1,613.09
BENCHMARK 2024-V6 MTG TR COML MTG PASS THRU CTF CL 5.92554% 03-15-2057 C081927AB1	444,000.000	104.521820	464,076.88	464,188.13	0.00	-111.25
BENCHMARK 2025-V14 5.6599% DUE 04-15-2057 C08164BAD2	236,000.000	104.671160	247,023.94	247,173.13	0.00	-149.19
BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049 C084659AR2	210,000.000	83.646476	175,657.60	176,127.00	0.00	-469.40
BROWN & BROWN INC 4.9% 06-23-2030 C115236AK7	340,000.000	101.502991	345,110.17	343,539.40	0.00	1,570.77
BROWN FORMAN CORP 4.75% 04-15-2033 C115637AU4	0.000	0.000000	0.00	0.00	0.00	0.00
BURL NORTHN SANTA 7.29% DUE 06-01-2036 C12189TAD6	0.000	0.000000	0.00	0.00	0.00	0.00
BURLINGTON NORTHN SANTA FE LLC 4.9 DUE 04-01-2044 REG C12189LAS0	370,000.000	94.364253	349,147.74	349,816.50	0.00	-668.76
CAPITAL ONE FINL CORP 6.051% 02-01-2035 C14040HDF9	160,000.000	106.641952	170,627.12	170,424.00	0.00	203.12
CATERPILLAR INC 6.625% DUE 07-15-2028 C149123BF7	0.000	0.000000	0.00	0.00	0.00	0.00
CBOE GLOBAL MKTS 3.65% DUE 01-12-2027 C12503MAA6	0.000	0.000000	0.00	0.00	0.00	0.00
CBRE SERVICES INC 4.9% 01-15-2033 C12505BAL4	350,000.000	100.617388	352,160.86	352,740.50	0.00	-579.64
CHARTER 6.384% DUE 10-23-2035 C161175AZ7	340,000.000	103.324476	351,303.22	351,271.00	0.00	32.22
CHASE HOME LENDING MTG TR 2025-2 COML MTG PASSTHRU CTF CL 5.5% 12-25-2055 C16159VAE6	427,268.140	100.319050	428,631.34	428,403.07	0.00	228.27
CHUBB INA HLDGS INC 4.9% 08-15-2035 C171239AM8	0.000	0.000000	0.00	0.00	0.00	0.00
CHURCH & DWIGHT CO INC 5.6% DUE 11-15-2032 C17136MAC6	0.000	0.000000	0.00	0.00	0.00	0.00

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◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Debt Instruments - Other						
United States - USD						
CINTAS CORP NO 2 FIXED 4% DUE 05-01-2032 C17252MAQ3	0.000	0.000000	0.00	0.00	0.00	0.00
CITIGROUP INC 3.52% 10-27-2028 C172967LS8	450,000.000	99.121779	446,048.01	445,311.00	0.00	737.01
CITIGROUP INC 4.412% 03-31-2031 C172967MP3	260,000.000	100.056836	260,147.77	260,026.00	0.00	121.77
CITIGROUP INC 4.503% 09-11-2031 C172967QF1	1,850,000.000	100.433375	1,858,017.44	1,858,214.00	0.00	-196.56
CME GROUP INC 4.4% 03-15-2030 C12572QAL9	0.000	0.000000	0.00	0.00	0.00	0.00
CMO BANK SR 2019-BN20 CL A2 2.758% 08-15-2029 C06540AAC5	294,643.130	94.800610	279,323.48	280,152.67	0.00	-829.19
CMO BANK 2017-BNK9 CLASS A4 3.538% DUE 11-15-2054 C06540RAE4	247,608.340	98.708910	244,411.49	243,894.21	0.00	517.28
CMO BANKS SER 24-5YR9 CLS A3 5.2896% 08-15-2057 C06644VBG4	460,000.000	104.131250	479,003.75	478,885.16	0.00	118.59
CMO BANK5 SR 23-5YR1 CL A3 6.26% 03-15-2056 C06644EAG3	394,000.000	103.717360	408,646.40	408,775.00	0.00	-128.60
CMO BARCLAYS COMMERCIAL MTGE SECURITIES SER 24-5C25 CL A3 5.946% 03-15-2057 C05554VAB6	535,000.000	104.640530	559,826.84	559,054.10	0.00	772.74
CMO BBCMS MTG TR 2019-C3 SER 2019- C3 CLS A3 3.319% 05-15-2052 C05550MAS3	670,000.000	97.548760	653,576.69	651,365.62	0.00	2,211.07
CMO BBCMS MTG TR 2022-C16 SR 22-C16 CL A5 VAR RT 06-15-2055 C05552YAE6	486,000.000	99.513830	483,637.21	483,152.34	0.00	484.87
CMO BENCHMARK 2019-B15 MTG TR A5 2.928% DUE 12-15-2072 C08160KAE4	1,125,000.000	93.841660	1,055,718.68	1,010,178.65	0.00	45,540.03
CMO J P MORGAN ALTERNATIVE LN TR 2007 CTF CL 1-A-2A .101 03-25-37 REG C466287AB5	5,473.890	96.863010	5,302.17	0.00	-5,410.38	-108.21
COLGATE-PALMOLIVE CO 3.25% DUE 08-15-2032 REG C194162AP8	0.000	0.000000	0.00	0.00	0.00	0.00
COMCAST CORP NEW 6.5% DUE 11-15-2035 C20030NAK7	0.000	0.000000	0.00	0.00	0.00	0.00
CONOCOPHILLIPS CO 5.55% 03-15-2054 C20826FBG0	180,000.000	96.633620	173,940.52	175,743.00	0.00	-1,802.48
CONOCOPHILLIPS COMPANY 4.85% 01-15-2032 C20826FBK1	0.000	0.000000	0.00	0.00	0.00	0.00
CONSUMERS 2023 SECURE FUND 5.21% 09-01-2030 C21071BAB1	715,000.000	103.129620	737,376.78	723,816.92	0.00	13,559.86
CONTL AIRLS INC 4% DUE 04-29-2026 C210795QB9	0.000	100.000000	0.00	0.00	0.00	0.00
COPT DEFENSE PROPERTIES LP 4.5% 10-15-2030 C12713UAA4	270,000.000	99.632238	269,007.04	267,856.20	0.00	1,150.84

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Corporate Debt Instruments - Other						
United States - USD						
CUMMINS INC 1.5% DUE 09-01-2030 C231021AT3	0.000	0.000000	0.00	0.00	0.00	0.00
D R HORTON INC 4.85% 10-15-2030 C23331ABT5	0.000	0.000000	0.00	0.00	0.00	0.00
DAIMLER TRUCKS RETAIL TR 2023-1 SER 23-1 CL A3 5.9% 03-15-2027 C233868AC2	0.000	0.000000	0.00	0.00	0.00	0.00
DARDEN RESTAURANTS INC 4.35% 10-15-2027 C237194AP0	0.000	0.000000	0.00	0.00	0.00	0.00
DIAMONDBACK ENERGY INC 5.15% 01-30-2030 C25278XAY5	260,000.000	102.941987	267,649.17	266,871.80	0.00	777.37
DISNEY WALT CO 3.6% DUE 01-13-2051 REG C254687FZ4	0.000	0.000000	0.00	0.00	0.00	0.00
DISNEY WALT CO 7.125% DUE 04-08-2028 C254687DM5	0.000	0.000000	0.00	0.00	0.00	0.00
DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG C25746UDG1	280,000.000	96.551882	270,345.27	269,729.60	0.00	615.67
DOMINION RES INC 7% DUE 06-15-2038 C25746UBD0	0.000	0.000000	0.00	0.00	0.00	0.00
DTE ELEC CO 3.7% DUE 03-15-2045 C23338VAE6	0.000	0.000000	0.00	0.00	0.00	0.00
DTE ENERGY CO 5.05% DUE 10-01-2035 C233331BP1	0.000	0.000000	0.00	0.00	0.00	0.00
DTE ENERGY CO 5.85% 06-01-2034 C233331BL0	330,000.000	106.820990	352,509.27	351,846.00	0.00	663.27
DUKE ENERGY FLA 2.5% DUE 12-01-2029 C26444HAH4	470,000.000	94.454919	443,938.12	442,819.90	0.00	1,118.22
DUKE ENERGY 3.75% DUE 06-01-2045 C26442CAP9	0.000	0.000000	0.00	0.00	0.00	0.00
EATON CORP OHIO 4.15 DUE 11-02-2042 REG C278062AE4	0.000	0.000000	0.00	0.00	0.00	0.00
ECOLAB INC 4.8% DUE 03-24-2030 C278865BE9	0.000	0.000000	0.00	0.00	0.00	0.00
EMERSON ELEC CO .875% DUE 10-15-2026 C291011BP8	0.000	0.000000	0.00	0.00	0.00	0.00
ENERGY TRANSFER LP 5.75% DUE 02-15-2033 BEO C29273VAQ3	250,000.000	105.088406	262,721.02	262,785.00	0.00	-63.98
ENERGY TRANSFER LP 5.95% 05-15-2054 C29273VAW0	875,000.000	95.195983	832,964.85	844,856.58	0.00	-11,891.73
EOG RES INC 5% 07-15-2032 C26875PAY7	0.000	0.000000	0.00	0.00	0.00	0.00
EVERGY INC 2.9% DUE 09-15-2029 C30034WAB2	0.000	0.000000	0.00	0.00	0.00	0.00

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Debt Instruments - Other						
United States - USD						
EVERSOURCE ENERGY 5.85% 04-15-2031 C30040WBA5	340,000.000	105.594489	359,021.26	358,224.00	0.00	797.26
EXELON CORP 4.45% DUE 04-15-2046 C30161NAV3	210,000.000	84.190184	176,799.39	178,065.30	0.00	-1,265.91
EXXON MOBIL CORP 2.61% DUE 10-15-2030 C30231GBN1	500,000.000	93.849947	469,249.74	445,972.00	0.00	23,277.74
FACTSET RESH SYS INC SR NT 3.45% 03-01-2032 C303075AB1	380,000.000	93.040063	353,552.24	351,047.80	0.00	2,504.44
FEDEX PASS THRU TR FIXED 1.875% 08-20-2035 C314353AA1	0.000	0.000000	0.00	0.00	0.00	0.00
FERGUSON ENTERPRISES INC 5.0% 10-03-2034 C31488VAA5	440,000.000	101.071953	444,716.59	444,884.00	0.00	-167.41
FLORIDA PWR & LT CO 5.3% 06-15-2034 C341081GU5	0.000	0.000000	0.00	0.00	0.00	0.00
GATX CORP 5.5% 06-15-2035 C361448BS1	0.000	0.000000	0.00	0.00	0.00	0.00
GENERAL MTRS CO 5.2% DUE 04-01-2045 C37045VAJ9	1,000,000.000	90.093388	900,933.88	867,202.55	0.00	33,731.33
GENERAL MTRS CO 6.25% DUE 10-02-2043 C37045VAF7	1,000,000.000	101.648670	1,016,486.70	989,489.47	0.00	26,997.23
GENERAL MTRS FINL CO INC 2.7% DUE 08-20-2027 REG C37045XDA1	0.000	0.000000	0.00	0.00	0.00	0.00
GENERAL MTRS FINL CO INC 5.75% 02-08-2031 C37045XER3	250,000.000	105.309153	263,272.88	262,605.00	0.00	667.88
GEORGIA POWER CO 4.85% 03-15-2031 C373334LA7	0.000	0.000000	0.00	0.00	0.00	0.00
GOLDMAN SACHS GROUP INC 5.218% 04-23-2031 C38141GC93	600,000.000	103.355138	620,130.83	620,034.00	0.00	96.83
GOLDMAN SACHS GROUP INC 6.484% DUE 10-24-2029 C38141GA46	1,625,000.000	106.086861	1,723,911.49	1,703,125.93	0.00	20,785.56
GOLUB CAP BDC INC 7.05% 12-05-2028 C38173MAD4	210,000.000	105.547752	221,650.28	221,226.60	0.00	423.68
GS MTG BACKED SECS TR 2025-PJ11 5.5% 05-25-2056 C36273RAD6	473,000.000	100.539277	475,550.78	474,614.40	0.00	936.38
HERCULES CAP INC SR NT 3.375% 01-20-2027 C427096AJ1	220,000.000	98.596015	216,911.23	216,301.80	0.00	609.43
HERSHEY CO 1.7% DUE 06-01-2030 C427866BE7	0.000	0.000000	0.00	0.00	0.00	0.00
HOME DEPOT INC FIXED 4.85% 06-25-2031 C437076DD1	0.000	0.000000	0.00	0.00	0.00	0.00
IL TOOL WKS INC 2.65% DUE 11-15-2026 C452308AX7	0.000	0.000000	0.00	0.00	0.00	0.00

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◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Debt Instruments - Other						
United States - USD						
INTERSTATE PWR & LT CO 3.6% 04-01-2029 C461070AQ7	360,000.000	98.026364	352,894.91	352,569.60	0.00	325.31
J P MORGAN MTG TR 2025-11 5.5% 05-25-2056 C46662QAQ7	463,000.000	100.701570	466,248.27	465,511.17	0.00	737.10
JACOBS ENGR GROUP INC 6.35% 08-18-2028 C469814AB3	0.000	0.000000	0.00	0.00	0.00	0.00
JB HUNT TRANSPRT SVCS 4.9% 03-15-2030 C445658CG0	340,000.000	102.216295	347,535.40	346,854.40	0.00	681.00
JPMORGAN CHASE & CO. 5.336% 01-23-2035 C46647PEC6	920,000.000	103.801359	954,972.50	957,508.40	0.00	-2,535.90
JPMORGAN CHASE & FLTG RT 2.182% DUE 06-01-2028 C46647PBR6	0.000	0.000000	0.00	0.00	0.00	0.00
JPMORGAN CHASE & 6.087% DUE 10-23-2029 C46647PDX1	1,625,000.000	105.346592	1,711,882.12	1,685,948.73	0.00	25,933.39
KIMBERLY-CLARK 6.625% DUE 08-01-2037 C494368BC6	0.000	0.000000	0.00	0.00	0.00	0.00
KINDER MORGAN INC 5.85% 06-01-2035 C49456BBC4	340,000.000	106.047311	360,560.86	359,835.60	0.00	725.26
KKR & CO INC SR NT 5.1% 08-07-2035 C48251WAB0	350,000.000	100.192329	350,673.15	350,423.50	0.00	249.65
KROGER CO 2.65% DUE 10-15-2026 C501044DE8	0.000	0.000000	0.00	0.00	0.00	0.00
MARSH & MCLENNAN COS INC 5.7% 09-15-2053 C571748BV3	260,000.000	100.863752	262,245.76	263,224.00	0.00	-978.24
MARTIN MARIETTA MATLS INC 3.2% DUE 07-15-2051 C573284AX4	0.000	0.000000	0.00	0.00	0.00	0.00
MCDONALDS CORP 4.4% 02-12-2031 C58013MGB4	0.000	0.000000	0.00	0.00	0.00	0.00
META PLATFORMS INC FIXED 3.85% DUE 08-15-2032 C30303M8H8	1,875,000.000	97.128632	1,821,161.85	1,786,895.27	0.00	34,266.58
META PLATFORMS INC 4.6% 11-15-2032 C30303MAC6	350,000.000	100.938802	353,285.81	353,136.00	0.00	149.81
MORGAN STANLEY CAP I TR 2019-H6 COML MTG CTF CL A-3 3.158% 06-15-2052 C61769JAZ4	406,213.880	97.119760	394,513.95	392,234.41	0.00	2,279.54
MORGAN STANLEY 5.25% 04-21-2034 C61747YFE0	860,000.000	103.139239	886,997.46	887,666.20	0.00	-668.74
MSCI INC 5.25% 09-01-2035 C55354GAR1	350,000.000	100.921986	353,226.95	352,887.50	0.00	339.45
NATIONAL RURAL UTILS COOP 3.05% DUE 04-25-2027 C637432NN1	0.000	0.000000	0.00	0.00	0.00	0.00
NETFLIX INC 5.4% 08-15-2054 C64110LBA3	0.000	0.000000	0.00	0.00	0.00	0.00

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Corporate Debt Instruments - Other						
United States - USD						
NORTHERN TR CORP 4.15% 11-19-2030 C665859AY0	0.000	0.000000	0.00	0.00	0.00	0.00
NORTHN STS PWR CO 6.2% DUE 07-01-2037 C665772CC1	240,000.000	110.242963	264,583.11	264,739.20	0.00	-156.09
O REILLY AUTOMOTIVE INC NEW 5.0% 08-19-2034 C67103HAN7	0.000	0.000000	0.00	0.00	0.00	0.00
OCCIDENTAL PETE CORP SR NT 0% DUE 10-10-2036 REG C674599DG7	440,000.000	60.474840	266,089.30	265,566.40	0.00	522.90
OGLETHORPE PWR CORP 4.55 DUE 06-01-2044 REG C677050AK2	0.000	0.000000	0.00	0.00	0.00	0.00
ORACLE CORP 3.95% DUE 03-25-2051 C68389XCA1	250,000.000	66.087284	165,218.21	173,267.50	0.00	-8,049.29
ORACLE CORP 4.8% 09-26-2032 C68389XDK8	270,000.000	97.022175	261,959.87	264,389.40	0.00	-2,429.53
ORACLE CORP 5.2% 09-26-2035 C68389XDM4	2,050,000.000	96.033655	1,968,689.93	2,049,692.50	0.00	-81,002.57
PACCAR FINL CORP 4.6% DUE 01-31-2029 C69371RS80	0.000	0.000000	0.00	0.00	0.00	0.00
PEPSICO INC FIXED 2.75% 03-19-2030 C713448ES3	0.000	0.000000	0.00	0.00	0.00	0.00
PG&E RECOVERY FDG 5.045% DUE 07-15-2034 C71710TAD0	446,035.330	101.451176	452,508.09	457,422.61	0.00	-4,914.52
PNC FINL SVCS GROUP INC 5.401% 07-23-2035 C693475BZ7	250,000.000	103.609627	259,024.07	259,655.00	0.00	-630.93
PROLOGIS LP 5.25% 05-15-2035 C74340XCR0	1,725,000.000	103.467710	1,784,818.00	1,714,833.00	0.00	69,985.00
PUBLIC SERVICE ELECTRIC & GAS CO 5.2% 08-01-2033 C74456QCN4	0.000	0.000000	0.00	0.00	0.00	0.00
PUBLIC STORAGE OPER CO 4.375% 07-01-2030 C74464AAC5	0.000	0.000000	0.00	0.00	0.00	0.00
PUBLIC STORAGE 5.125% 01-15-2029 C74460WAF4	0.000	0.000000	0.00	0.00	0.00	0.00
PVPTL COMM MORTGAGE TRUST SER 2016-787S CL A BNDS 3.545% 02-10-2036 C12635WAA5	700,000.000	99.408090	695,856.63	680,609.79	0.00	15,246.84
PVTPL AIMCO SR 21-15A CL AR FLTG RT 04-17-2038 C00889BAE1	500,000.000	100.007540	500,037.70	500,400.00	0.00	-362.30
PVTPL AVIATION CAP GROUP 4.8% 10-24-2030 C05369AAT8	260,000.000	100.155953	260,405.48	260,065.00	0.00	340.48
PVTPL AVIS BUDGET RENTAL CAR FNDG AESOP SER 24-3A CL A 5.23% 12-20-2030 C05377RJK1	300,000.000	103.160690	309,482.07	308,437.50	0.00	1,044.57
PVTPL BLACKSTONE HLDGS FIN CO L L C 6.2%DUE 04-22-2033/11-03-2022 BEO C09261BAK6	240,000.000	108.571160	260,570.78	259,977.60	0.00	593.18

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Corporate Debt Instruments - Other						
United States - USD						
PVTPL CF HIPPOLYTA ISSUER LLC SER 21-1A CL A1 1.53% DUE 03-15-2061 C12530MAE5	745,061.740	80.740030	601,563.07	706,343.28	0.00	-104,780.21
PVTPL CIFC FUNDING LTD SER 14-4RA CL A1A2 FLTG 01-17-2035 C12552FBC6	450,000.000	99.897840	449,540.28	450,225.00	0.00	-684.72
PVTPL CMO BENCHMARK MORTGAGE TRUST SER 23-V2 CL A3 5.81579% DUE 06-15-2050 C08163TAC6	631,995.000	103.300910	652,856.59	651,769.53	0.00	1,087.06
PVTPL CMO CHASE MORTGAGE FINANCE CORP SR 25-11 CL A4A VAR RT 02-25-2056 C16162QAE2	273,572.400	100.010520	273,601.18	273,743.38	0.00	-142.20
PVTPL CMO MANHATTAN WEST 2020-1MW MTG TRSR 20-0MW CL A 2.13% 09-10-2040 C563136AA8	725,000.000	96.223890	697,623.20	665,882.41	0.00	31,740.79
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033 C19828TAB2	250,000.000	107.233565	268,083.91	267,782.50	0.00	301.41
PVTPL COREBRIDGE GLOBAL FUNDING 5.2% 01-12-2029 C00138CAX6	430,000.000	102.632147	441,318.23	440,969.30	0.00	348.93
PVTPL DOMINOS PIZZA MASTER ISSUER LL DOMINOS S 2018-1 SR SECD NT CL A-2-II C25755TAK6	473,750.000	99.714960	472,399.62	472,084.47	0.00	315.15
PVTPL ELMWOOD CLO 31 LTD SR 24-7A CL A1 FLTG RT 07-17-2037 C29003HAA6	412,000.000	100.343670	413,415.92	412,741.60	0.00	674.32
PVTPL GLOBAL ATLANTIC FIN CO 3.125% DUE 06-15-2031 BEO C37959GAB3	490,000.000	90.478385	443,344.09	440,549.20	0.00	2,794.89
PVTPL GOLUB CAP PARTNERS CLO LTD SER 21-58A CL A1R FLTG 10-25-2037 C38181NAA8	443,000.000	100.250360	444,109.09	443,775.25	0.00	333.84
PVTPL HYUNDAI CAP AMER 5.1% 06-24-2030 C44891ADW4	430,000.000	102.333956	440,036.01	439,318.10	0.00	717.91
PVTPL NEW ECONOMY ASSETS PHASE 1 SER 21-1 CL A-1 1.91% 10-20-2061 C643821AA9	750,000.000	83.479250	626,094.38	691,473.53	0.00	-65,379.15
PVTPL NIAGARA MOHAWK POWER CORP 5.664% 01-17-2054 C65364UAU0	360,000.000	97.248365	350,094.11	351,421.20	0.00	-1,327.09
PVTPL PFS FING CORP SR 24-D CL A 5.34% 04-16-2029 C69335PFJ9	230,000.000	101.741400	234,005.22	233,485.94	0.00	519.28
PVTPL PLANET FITNESS MASTER ISSUER L SR 25-1A CL A2I 5.274% 12-06-2055 C72703PAH6	281,000.000	100.513060	282,441.70	281,000.00	0.00	1,441.70
PVTPL REGATTA 35 FDG LTD/REGATTA 35 FDG LLC SER 25-5A CL A1 FLTG 10-15-2038 C75903YAA3	250,000.000	100.288090	250,720.23	250,450.00	0.00	270.23
PVTPL RENTOKIL TERMINIX LLC 5.0% 04-28-2030 C760130AA2	260,000.000	101.801344	264,683.49	264,300.40	0.00	383.09
PVTPL SBA TOWER TR 1.631% 05-15-2051 C78403DAT7	480,000.000	97.840160	469,632.77	468,518.40	0.00	1,114.37
PVTPL SERVPRO MASTER ISSUER LLC SR 24-1A CL 01-25-2054 C817743AJ6	268,222.500	103.260780	276,968.65	277,023.55	0.00	-54.90
PVTPL SUBWAY FDG LLC ISSUER SER 24-1A CL A2II 6.268% 07-30-2054 C864300AC2	477,180.000	102.130590	487,346.75	486,462.64	0.00	884.11

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Debt Instruments - Other						
United States - USD						
PVTPL TRANSCONTINENTAL GAS PIPE LINE CORP 5.1% 03-15-2036 C893574AS2	260,000.000	100.925141	262,405.37	262,891.20	0.00	-485.83
PVTPL WENDYS FDG LLC 2019-1 SR SECD NT CL A-2-II 144A 4.08% DUE 06-15-2049 BEO C95058XAH1	473,383.780	97.423730	461,188.14	459,441.15	0.00	1,746.99
REPUBLIC SVCS INC 1.75% DUE 02-15-2032 C760759AZ3	0.000	0.000000	0.00	0.00	0.00	0.00
RYDER SYSTEM INC 5.25% 06-01-2028 C78355HKW8	170,000.000	102.682236	174,559.80	174,476.10	0.00	83.70
SEQUOIA MTG TR 5.5% DUE 12-25-2055 C81750DAD5	465,000.000	100.703250	468,270.11	466,768.35	0.00	1,501.76
SIMON PROPERTY GROUP L.P. 5.5% 03-08-2033 C828807DU8	250,000.000	105.473301	263,683.25	263,882.50	0.00	-199.25
SMALL BUSINESS ADMINISTRATION SR 25-10A CL 1 4.963% 03-10-2035 C831641FZ3	500,000.000	101.541880	507,709.40	510,507.81	0.00	-2,798.41
SONOCO PRODS CO 5.0% 09-01-2034 C835495AS1	180,000.000	99.231331	178,616.40	178,567.20	0.00	49.20
SOUTHERN CO GAS CAP 4.95% 09-15-2034 C8426EPAH1	350,000.000	100.428700	351,500.45	351,200.50	0.00	299.95
T-MOBILE USA INC 3.875% 04-15-2030 C87264ABF1	465,000.000	98.442514	457,757.69	447,094.90	0.00	10,662.79
T-MOBILE USA INC 5.05% 07-15-2033 C87264ACY9	430,000.000	102.220954	439,550.10	439,266.50	0.00	283.60
TEXAS INSTRS INC 1.75% DUE 05-04-2030 C882508BJ2	0.000	0.000000	0.00	0.00	0.00	0.00
TN GAS PIPELN CO 7% DUE 10-15-2028 C880451AV1	0.000	0.000000	0.00	0.00	0.00	0.00
TRANSATLANTIC 8% DUE 11-30-2039 C893521AB0	181,000.000	125.174250	226,565.39	223,377.82	0.00	3,187.57
TRAVELERS COS INC 5.7% 07-24-2055 C89417EAU3	0.000	0.000000	0.00	0.00	0.00	0.00
TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026 C893574AH6	0.000	0.000000	0.00	0.00	0.00	0.00
TRIBUTE RAIL LLC 0% DUE 05-17-2052 C89609MAA7	787,719.280	99.999930	787,718.73	780,323.14	0.00	7,395.59
TRICON RESDNTL 3.856% DUE 04-17-2039 C89616QAA9	597,190.270	99.436800	593,826.89	580,834.13	0.00	12,992.76
TRITON CONTAINER INTL LTD / TAL GTD SR NT 3.25% 03-15-2032 C89681LAA0	290,000.000	90.887310	263,573.20	261,635.10	0.00	1,938.10
TRUIST FINL CORP 5.711% 01-24-2035 C89788MAS1	170,000.000	105.405498	179,189.35	179,467.30	0.00	-277.95
UN PAC RR CO 3.227% DUE 05-14-2026 C907825AA1	0.000	0.000000	0.00	0.00	0.00	0.00

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Debt Instruments - Other						
United States - USD						
UNITED AIRLINES 2019-1A 2.7% 11-01-2033 C90932JAA0	482,699.360	91.869790	443,454.89	444,247.53	0.00	-792.64
UTD PARCEL SVC INC FIXED 5.2% DUE 04-01-2040 C911312BV7	0.000	0.000000	0.00	0.00	0.00	0.00
VENTAS RLTY LTD PARTNERSHIP 5.625% 07-01-2034 C92277GAX5	0.000	0.000000	0.00	0.00	0.00	0.00
VERISK ANALYTICS INC 5.25% 03-15-2035 C92345YAL0	260,000.000	101.945524	265,058.36	264,911.40	0.00	146.96
VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032 C92343VGN8	600,000.000	88.257650	529,545.90	527,844.00	0.00	1,701.90
VERIZON MASTER TR 4.17% 08-20-2030 C92348KDE0	620,000.000	100.618580	623,835.20	613,971.37	0.00	9,863.83
WASTE CONNECTIONS FIXED 4.25% DUE 12-01-2028 C941053AH3	0.000	0.000000	0.00	0.00	0.00	0.00
WASTE MGMT INC DEL SR NT 4.95% 07-03-2031 C94106LBY4	0.000	0.000000	0.00	0.00	0.00	0.00
WELLS FARGO & CO 3% DUE 04-22-2026 C949746RW3	280,000.000	99.725537	279,231.50	273,985.31	0.00	5,246.19
WELLS FARGO & COMPANY 5.244% 01-24-2031 C95000U3P6	590,000.000	103.617005	611,340.33	611,346.20	0.00	-5.87
WELLS FARGO & COMPANY 6.303% 10-23-2029 C95000U3G6	1,625,000.000	105.695249	1,717,547.80	1,692,145.14	0.00	25,402.66
WELLS FARGO COML 3.04% DUE 10-15-2052 C95002BAE3	473,000.000	95.567840	452,035.88	451,437.85	0.00	598.03
WI ELEC PWR CO 4.75% DUE 09-30-2032 C976656CN6	0.000	0.000000	0.00	0.00	0.00	0.00
WI ENERGY CORP 6.2% DUE 04-01-2033 C976657AG1	0.000	0.000000	0.00	0.00	0.00	0.00
Total United States - USD			**65,339,423.71**	**65,064,622.31**	**-5,410.38**	**269,391.02**
Total Corporate Debt Instruments - Other			**70,277,140.00**	**69,971,348.11**	**-5,410.38**	**300,381.51**
Corporate Stock - Common		√	+ 685,334.17 - from page 8 70,962,474.17			
Brazil - USD						
ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS C29082A107	6,600.000	64.370000	424,842.00	273,568.52	0.00	151,273.48
Total Brazil - USD			**424,842.00**	**273,568.52**	**0.00**	**151,273.48**

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Corporate Stock - Common						
France - USD						
ADR ABIVAX SPON ADS EACH REP 1 ORD SHS C00370M103	2,175.000	134.855000	293,309.63	177,207.83	0.00	116,101.80
Total France - USD			**293,309.63**	**177,207.83**	**0.00**	**116,101.80**
Israel - USD						
GLOBAL E ONLINE LTD COM NPV CM5216V106	9,800.000	39.310000	385,238.00	534,394.00	0.00	-149,156.00
Total Israel - USD			**385,238.00**	**534,394.00**	**0.00**	**-149,156.00**
Italy - USD						
STEVANATO GROUP S.P.A. COM NPV CT9224W109	30,300.000	20.120000	609,636.00	662,988.10	0.00	-53,352.10
Total Italy - USD			**609,636.00**	**662,988.10**	**0.00**	**-53,352.10**
United Kingdom - USD						
GENIUS SPORTS LTD COM NPV CG3934V109	47,000.000	11.020000	517,940.00	543,998.82	0.00	-26,058.82
Total United Kingdom - USD			**517,940.00**	**543,998.82**	**0.00**	**-26,058.82**
United States - USD						
ADDUS HOMECARE CORP COM STK C006739106	6,500.000	107.390000	698,035.00	773,546.78	0.00	-75,511.78
AMPLITUDE INC COM CL A C03213A104	45,600.000	11.580000	528,048.00	517,358.61	0.00	10,689.39
APPLIED INDL TECHNOLOGIES INC COM C03820C105	2,200.000	256.770000	564,894.00	538,551.37	0.00	26,342.63
AXOGEN INC COM USD0.01 C05463X106	6,130.000	32.730000	200,634.90	201,837.56	0.00	-1,202.66
BJS WHSL CLUB HLDGS INC COM C05550J101	7,400.000	90.030000	666,222.00	731,183.01	0.00	-64,961.01
BLOOM ENERGY CORP CL A CL A C093712107	6,100.000	86.890000	530,029.00	481,166.73	0.00	48,862.27
BOOT BARN HLDGS INC COM C099406100	1,950.000	176.470000	344,116.50	285,630.18	0.00	58,486.32
BRAZE INC CL A CL A C10576N102	17,050.000	34.290000	584,644.50	506,336.99	0.00	78,307.51
BRIGHT HORIZONS FA COM USD0.001 C109194100	2,600.000	101.400000	263,640.00	294,985.14	0.00	-31,345.14

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United States - USD						
CACTUS INC CL A CL A C127203107	4,630.000	45.680000	211,498.40	262,302.47	0.00	-50,804.07
CARDINAL INFRASTRUCTURE GROUP INC COM USD0.0001 CL A C14154A102	10,995.000	24.180000	265,859.10	230,895.00	0.00	34,964.10
CASELLA WASTE SYS INC CL A COM STK C147448104	10,675.000	97.940000	1,045,509.50	1,139,379.07	0.00	-93,869.57
CERIBELL INC COM C15678C102	14,400.000	21.930000	315,792.00	286,947.65	0.00	28,844.35
CG ONCOLOGY INC COM C156944100	7,700.000	41.520000	319,704.00	218,298.66	0.00	101,405.34
CHEFS' WAREHOUSE HOLDINGS IN C163086101	10,075.000	62.330000	627,974.75	540,989.44	0.00	86,985.31
CLEARWATER ANALYTICS HLDGS INC CL A CL A C185123106	23,300.000	24.120000	561,996.00	618,127.22	0.00	-56,131.22
CONSTRUCTION PARTNERS INC CL A CL A C21044C107	4,800.000	108.550000	521,040.00	431,832.94	0.00	89,207.06
CREDO TECHNOLOGY GROUP HOLDING LTD CG25457105	4,850.000	143.890000	697,866.50	364,970.50	0.00	332,896.00
DISC MEDICINE INC COM C254604101	3,400.000	79.410000	269,994.00	219,033.94	0.00	50,960.06
ESAB CORPORATION COM USD0.001 WI C29605J106	8,500.000	111.720000	949,620.00	1,009,201.69	0.00	-59,581.69
EXCELERATE ENERGY INC CL A COM CL A COM C30069T101	17,200.000	28.050000	482,460.00	480,038.25	0.00	2,421.75
GUARDIAN PHARMACY SVCS INC CL A CL A C40145W101	19,200.000	30.090000	577,728.00	434,412.66	0.00	143,315.34
HAMILTON LANE INC CL A CL A C407497106	5,800.000	134.310000	778,998.00	838,441.95	0.00	-59,443.95
HEXCEL CORP NEW COM C428291108	5,400.000	73.900000	399,060.00	346,861.58	0.00	52,198.42
INTAPP INC COM C45827U109	10,642.000	45.820000	487,616.44	624,530.50	0.00	-136,914.06
IRHYTHM HOLDINGS INC C450056106	1,100.000	177.440000	195,184.00	113,108.45	0.00	82,075.55
ITT INC COM C45073V108	4,150.000	173.510000	720,066.50	602,424.29	0.00	117,642.21
JAMES HARDIE INDUSTRIES PLC COM CG4253H101	13,331.000	20.750000	276,618.25	364,726.03	0.00	-88,107.78
JBT MAREL CORPORATION C477839104	4,670.000	150.670000	703,628.90	556,710.18	0.00	146,918.72
JFROG LTD COM CM6191J100	15,550.000	62.460000	971,253.00	473,001.31	0.00	498,251.69

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Corporate Stock - Common						
United States - USD						
KARMAN HLDGS INC COM C485924104	6,600.000	73.170000	482,922.00	231,044.36	0.00	251,877.64
KRATOS DEFENSE & SECURITY SOLUTIONS INC C50077B207	5,300.000	75.910000	402,323.00	197,958.33	0.00	204,364.67
KRYSTAL BIOTECH INC COM C501147102	1,800.000	246.540000	443,772.00	280,535.84	0.00	163,236.16
KYMERA THERAPEUTICS INC COM C501575104	3,400.000	77.810000	264,554.00	301,335.56	0.00	-36,781.56
LATTICE SEMICONDUCTOR CORP COM C518415104	9,400.000	73.580000	691,652.00	532,857.69	0.00	158,794.31
LEGENCE CORP CL A CL A C52476L109	8,000.000	43.040000	344,320.00	228,600.43	0.00	115,719.57
LOAR HOLDINGS INC COM C53947R105	6,320.000	68.000000	429,760.00	450,669.75	0.00	-20,909.75
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK C55405Y100	4,375.000	171.280000	749,350.00	556,477.07	0.00	192,872.93
MATADOR RES CO COM C576485205	7,200.000	42.440000	305,568.00	400,943.43	0.00	-95,375.43
MINERALYS THERAPEUTICS INC COM C603170101	6,995.000	36.290000	253,848.55	257,574.24	0.00	-3,725.69
MIRION TECHNOLOGIES INC CL A CL A C60471A101	17,591.000	23.420000	411,981.22	392,467.57	0.00	19,513.65
MIRUM PHARMACEUTICALS INC COM C604749101	7,100.000	78.990000	560,829.00	525,257.08	0.00	35,571.92
MYR GROUP INC DEL COM STK C55405W104	1,340.000	218.500000	292,790.00	193,412.93	0.00	99,377.07
NEPTUNE INS HLDGS INC CL A CL A C64073B103	7,687.000	29.160000	224,152.92	172,164.67	0.00	51,988.25
NETSKOPE INC CL A CL A C64119N608	18,502.000	17.540000	324,525.08	403,771.42	0.00	-79,246.34
NEWAMSTERDAM PHARMA CO NV ORD CN62509109	15,000.000	35.080000	526,200.00	409,432.77	0.00	116,767.23
OLLIES BARGAIN OUTLET HLDGS INC COM C681116109	4,550.000	109.610000	498,725.50	535,083.29	0.00	-36,357.79
ONESTREAM INC CL A CL A C68278B107	18,700.000	18.380000	343,706.00	488,465.59	0.00	-144,759.59
ONTO INNOVATION INC C683344105	4,100.000	157.860000	647,226.00	544,402.71	0.00	102,823.29
PARSONS CORP DEL COM C70202L102	6,480.000	61.800000	400,464.00	441,964.85	0.00	-41,500.85
PAYMENTUS HLDGS INC COM CL A COM CL A C70439P108	13,400.000	31.590000	423,306.00	411,646.34	0.00	11,659.66

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Corporate Stock - Common						
United States - USD						
PIPER SANDLER COMPANIES COM USD0.01 C724078100	1,700.000	339.710000	577,507.00	547,045.56	0.00	30,461.44
PJT PARTNERS INC COM CL A COM CL A C69343T107	2,450.000	167.200000	409,640.00	378,308.59	0.00	31,331.41
PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5 C92552R406	16,810.000	33.680000	566,160.80	615,755.02	0.00	-49,594.22
Q2 HLDGS INC COM C74736L109	6,800.000	72.160000	490,688.00	656,083.88	0.00	-165,395.88
RBC BEARINGS INC COM C75524B104	1,585.000	448.430000	710,761.55	520,162.22	0.00	190,599.33
REGAL REXNORD CORPORATION COM STK USD0.01 C758750103	3,500.000	140.320000	491,120.00	525,394.60	0.00	-34,274.60
REPLIGEN CORP COM STK USD0.01 C759916109	3,900.000	163.860000	639,054.00	519,807.79	0.00	119,246.21
SAFETY INS GROUP INC COM C78648T100	5,300.000	77.910000	412,923.00	431,963.42	0.00	-19,040.42
SERVICETITAN INC CL A CL A C81764X103	5,500.000	106.500000	585,750.00	561,181.30	0.00	24,568.70
SHOULDER INNOVATIONS INC COM C82537J108	5,500.000	14.300000	78,650.00	66,851.69	0.00	11,798.31
SITIME CORP COM C82982T106	1,950.000	353.190000	688,720.50	416,640.57	0.00	272,079.93
STEPSTONE GROUP INC CL A CL A C85914M107	6,500.000	64.170000	417,105.00	405,436.51	0.00	11,668.49
STERLING INFRASTRUCTURE INC COM STK USD0.01 C859241101	750.000	306.230000	229,672.50	231,106.44	0.00	-1,433.94
TARSUS PHARMACEUTICALS INC COM C87650L103	6,000.000	81.880000	491,280.00	360,016.76	0.00	131,263.24
UNIFIRST CORP MASS COM C904708104	1,850.000	192.900000	356,865.00	319,655.32	0.00	37,209.68
URANIUM ENERGY CORP COM C916896103	30,100.000	11.680000	351,568.00	423,756.46	0.00	-72,188.46
VALVOLINE INC COM C92047W101	16,000.000	29.060000	464,960.00	577,580.15	0.00	-112,620.15
VERA THERAPEUTICS INC CL A CL A C92337R101	4,600.000	50.640000	232,944.00	216,779.84	0.00	16,164.16
VERICEL CORP COM C92346J108	11,400.000	36.010000	410,514.00	574,850.40	0.00	-164,336.40
VERTEX INC CL A CL A C92538J106	13,900.000	19.970000	277,583.00	635,602.51	0.00	-358,019.51
VICTORY CAP HLDGS INC DEL CL A CL A C92645B103	13,200.000	63.090000	832,788.00	858,107.82	0.00	-25,319.82

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Corporate Stock - Common						
United States - USD						
WARBY PARKER INC CL A COM CL A COM C93403J106	23,887.000	21.790000	520,497.73	515,616.99	0.00	4,880.74
WINGSTOP INC COM C974155103	1,562.000	238.490000	372,521.38	384,145.94	0.00	-11,624.56
WORKIVA INC COM CL A COM CL A C98139A105	8,800.000	86.250000	759,000.00	917,390.73	0.00	-158,390.73
WYNDHAM HOTELS & RESORTS INC COM C98311A105	5,000.000	75.560000	377,800.00	470,745.45	0.00	-92,945.45
XENON PHARMACEUTICALS INC COMMON STOCK C98420N105	9,800.000	44.820000	439,236.00	381,649.62	0.00	57,586.38
Total United States - USD			**36,967,015.97**	**34,954,531.65**	**0.00**	**2,012,484.32**
Total Corporate Stock - Common			**39,197,981.60**	**37,146,688.92**	**0.00**	**2,051,292.68**
Partnership/Joint Venture Interests			+ 391,836.90 - from page 30 39,589,818.50			
Canada - USD						
CATALYST FUND LIMITED PARTNERSHIP V C995AJP992	5,829,892.420	6,067,369.000000	√ 6,067,369.00	5,911,502.00	0.00	155,867.00
Total Canada - USD			**6,067,369.00**	**5,911,502.00**	**0.00**	**155,867.00**
Europe Region - EUR						
ANACAP CREDIT OPPORTUNITIES III LP C995AXM993	0.930	1,278,382.795699	√ 1,396,299.05	1.08	0.00	1,396,297.97
Total Europe Region - EUR			**1,396,299.05**	**1.08**	**0.00**	**1,396,297.97**
Global Region - USD						
CASTLELAKE IV L.P. C995AJN997	1,751,086.650	2,456,105.000000	√ 2,456,105.00	2,589,238.15	0.00	-133,133.15
DC VALUE RECOVERY FUND III FEEDER A, L.P C995AJQ990	411,829.750	62,030.000000	√ 62,030.00	177,259.11	0.00	-115,229.11
GSO CAPITAL OPPORTUNITIES FEEDER FUND III LP C995AJT994	2,021,810.000	1,282,359.000000	√ 1,282,359.00	2,177,911.30	0.00	-895,552.30
MCMORGAN INFRASTRUCTURE FUND I, LP C995AJY993	14,568,227.790	5,411,547.000000	√ 25,411,547.00	25,596,028.00	0.00	-184,481.00
NEOMA GLOBAL GROWTH MARKETS STRATEGIC FUND (B) C995AKD997	2,616,874.950	1,943,995.000000	√ 1,943,995.00	2,163,754.95	0.00	-219,759.95
Total Global Region - USD			**31,156,036.00**	**32,704,191.51**	**0.00**	**-1,548,155.51**

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Partnership/Joint Venture Interests						
United Kingdom - EUR						
CVC CAPITAL PARTNERS VII A, L.P. C995AXN991	6,276,285.440	1.492331	√ 11,000,249.62	10,884,716.66	0.00	115,532.96
LANDMARK ACQUISITION FUND VIII, L.P. C995AXP996	0.930	3,177.419355	√ 3,470.50	7,881.00	0.00	-4,410.50
Total United Kingdom - EUR			**11,003,720.12**	**10,892,597.66**	**0.00**	**111,122.46**
United States - CAD						
TORQUEST PARTNERS FUND (US) IV, L.P. C995AXQ994	5,700,909.340	0.450925	√ 1,875,382.28	2,868,873.47	-0.30	-993,491.49
Total United States - CAD			**1,875,382.28**	**2,868,873.47**	**-0.30**	**-993,491.49**
United States - USD						
AURORA EQUITY PARTNERS V-A L.P. C995AJH990	2,097,048.390	2,578,072.000000	√ 2,578,072.00	3,463,413.34	0.00	-885,341.34
AVENUE ENERGY OPPORTUNITIES FUND II, L.P. C995AJJ996	71,257.000	2,948,325.000000	√ 2,948,325.00	4,636,500.00	0.00	-1,688,175.00
AVENUE ENERGY OPPORTUNITIES FUND, LP C995AJK993	1.000	832,000.000000	√ 832,000.00	30.16	0.00	831,969.84
BCP ENERGY SERVICES FUND-A, L.P. C995AJL991	780,124.540	1,885,816.000000	√ 1,885,816.00	1,078,800.69	0.00	807,015.31
CASTLELAKE AVIATION III STABLE YIELD, L.P. C995AJM999	522,896.000	1,825,356.000000	√ 1,825,356.00	656,381.24	0.00	1,168,974.76
CRESCENT CAPITAL HIGH INCOME FUND B LP C995AJR998	7,668,393.000	1,833,753.000000	√ 21,833,753.00	20,317,422.00	0.00	1,516,331.00
EnTrust Global Rocky Mountain Partners LP C995AKN995	8,264,287.590	9,832,456.000000	√ 39,832,456.00	12,344,220.37	0.00	27,488,235.63
GRIDIRON CAPITAL FUND III C995AJS996	5,156,198.910	8,848,684.000000	√ 18,848,684.00	20,005,786.00	0.00	-1,157,102.00
H.I.G. BAYSIDE LOAN OPPORTUNITY FEEDER FUND IV LP C995AJU991	3,860,066.910	2,729,612.000000	√ 2,729,612.00	2,529,609.00	0.00	200,003.00
HL SECONDARY INVESTMENT SPV-6, LP C995AJV999	399,878.000	3,387.000000	√ 3,387.00	28,279.73	0.00	-24,892.73
HPS OFFSHORE MEZZANINE PARTNERS III INSTITUTIONAL, L.P. C995AJW997	3,635,127.090	3,781,682.000000	√ 3,781,682.00	5,628,896.74	0.00	-1,847,214.74
KELSO INVESTMENT ASSOCIATES IX LP C995AJX995	3,468,333.410	3,457,652.000000	√ 3,457,652.00	3,862,891.73	0.00	-405,239.73
MESIROW FINANCIAL PE PSHP FD VI C995AJZ990	440,954.000	5,046,583.000000	5,046,583.00	2,152,146.38	0.00	2,894,436.62
MESIROW FINANCIAL PE PSHP FD VI Denver C995AWZ995	3,666.000	1,515,539.000000	1,515,539.00	21,630.45	0.00	1,493,908.55
				√ 6,562,122		

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Partnership/Joint Venture Interests						
United States - USD						
MESIROW FINANCIAL REAL ESTATE VALUE FUNDII C995AKA993	6,330.580	1,445.000000	√ 1,445.00	223,650.57	0.00	-222,205.57
MESIROW FINANCIAL REAL ESTATE VALUE FUNDIII, L.P C995AKB991	4,357,654.640	9,453,425.000000	√ 9,453,425.00	9,311,009.96	0.00	142,415.04
MIDOCEAN PARTNERS V LP C995AKC999	3,726,552.830	5,480,234.000000	√ 5,480,234.00	5,691,709.15	0.00	-211,475.15
OHA STRATEGIC CREDIT FUND II (OFFSHORE),L.P. C995AKE995	371,702.000	4,843,539.000000	√ 4,843,539.00	1,828,928.19	0.00	3,014,610.81
PLATINUM EQUITY CAPITAL PARTNERS IV, L.P. C995AKF992	7,331,742.940	8,753,791.000000	√ 8,753,791.00	9,150,119.92	0.00	-396,328.92
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III (P) C995AKG990	2,222,696.060	116,954.000000	√ 116,954.00	1,053,449.00	0.00	-936,495.00
SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND (E) LP C995AKH998	3,103,754.830	966,843.000000	√ 966,843.00	1,308,250.92	0.00	-341,407.92
SIRIS PARTNERS III, LP C995AKJ994	3,283,231.000	1,485,172.000000	√ 1,485,172.00	2,138,077.98	0.00	-652,905.98
Thomas H. Lee Parallel Fund VII, L.P. C995AKL999	2,699,385.000	2,966,841.000000	√ 2,966,841.00	3,362,437.13	0.00	-395,596.13
WCP SPECIAL CORE PLUS FUND, LP C995AKM997	12,282,296.050	622,760.000000	√ 622,760.00	2,974,064.00	0.00	-2,351,304.00
Total United States - USD			**141,809,921.00**	**113,767,704.65**	**0.00**	**28,042,216.35**
Total Partnership/Joint Venture Interests			**193,308,727.45**	**166,144,870.37**	**-0.30**	**27,163,856.78**
Real Estate						
United States - USD						
CF JPMCB SPECIAL SITUATION PROPERTY FUND C5A999AN17	4,059,960.470	8.613000	√ 34,968,439.53	37,526,620.56	0.00	-2,558,181.03
Total United States - USD			**34,968,439.53**	**37,526,620.56**	**0.00**	**-2,558,181.03**
Total Real Estate			**34,968,439.53**	**37,526,620.56**	**0.00**	**-2,558,181.03**
Value of Interest in Common/Collective Trusts						
Global Region - USD						
CF ARTISAN GLOBAL DISCOVERY TRUST FDRS TR C994439677	2,000,000.000	21.930000	√ 43,860,000.00	39,020,000.00	0.00	4,840,000.00
CF ARTISAN GLOBAL OPPORTUNITIES TRUST FD C282997303	1,437,435.880	45.570000	√ 65,503,953.05	60,891,741.94	0.00	4,612,211.11

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Value of Interest in Common/Collective Trusts						
Global Region - USD						
Total Global Region - USD			**109,363,953.05**	**99,911,741.94**	**0.00**	**9,452,211.11**
United States - USD						
CF AB SMALL CAP VALUE PORTFOLIO C991349416	3,078,099.930	14.140000	√ 43,524,333.01	45,539,116.13	0.00	-2,014,783.12
CF AB SMALL CAP VALUE PORTFOLIO - CASH BALANCE C999609159	242.600	1.000000	√ 242.60	242.63	0.00	-0.03
CF JPMCB STRATEGIC PROPERTY FUND C99089IWA0	1,523,694.510	11.592000	√ 17,662,666.76	17,500,393.28	0.00	162,273.48
CF LS CORE PLUS TRUST FUND CL B C1AB999D12	11,627,527.000	18.340000	√ 213,248,845.18	196,443,053.98	0.00	16,805,791.20
CF NCS GROUP TRUST GLOBAL FUND C993105337	863,869.130	75.734500	√ 65,424,696.63	78,211,328.04	0.00	-12,786,631.41
NT COLLECTIVE SHORT TERM INVT FD C66586U452	6,540,934.610	1.000000	√ 6,540,934.61	6,540,934.23	0.00	0.38
Total United States - USD			**346,401,718.79**	**344,235,068.29**	**0.00**	**2,166,650.50**
Total Value of Interest in Common/Collective Trusts			**455,765,671.84**	**444,146,810.23**	**0.00**	**11,618,861.61**
Value of Interest in Registered Investment Companies						
Emerging Markets Region - USD						
MFO PIMCO EQUITY SERIES RAE GLOBAL EX US FUND CLASS INSTL C72202L553	5,927,984.390	11.280000	√ 66,867,663.92	54,059,560.03	0.00	12,808,103.89
Total Emerging Markets Region - USD			**66,867,663.92**	**54,059,560.03**	**0.00**	**12,808,103.89**
United States - USD						
MFO FIDELITY SALEM STREET TRUST SPARTAN MID CAP INDEX FD FIDELITY C316146265	1,828,391.940	36.930000	√ 67,522,514.34	62,050,377.09	0.00	5,472,137.25
MFO VANGUARD INSTL INDEX FD INSTL PLUS SHS C922040209	288,618.190	552.070000	√ 159,337,444.15	138,652,429.45	0.00	20,685,014.70
Total United States - USD			**226,859,958.49**	**200,702,806.54**	**0.00**	**26,157,151.95**
Total Value of Interest in Registered Investment Companies			**293,727,622.41**	**254,762,366.57**	**0.00**	**38,965,255.84**

5500 Supplemental Schedules

31 DEC 25

Account Name RM UFCW PENSION PLAN

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Other						
International Region - USD						
CF BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD CLASS B SERIES: 5100-175 C11999CP56	41,817.690	2,044.920200	√ 85,513,839.00	68,766,966.50	0.00	16,746,872.50
Total International Region - USD			**85,513,839.00**	**68,766,966.50**	**0.00**	**16,746,872.50**
United States - USD						
CALIFORNIA ST 5.875% 10-01-2041 BEO TAXABLE C13063D7G7	1,075,000.000	104.584650	1,124,284.99	1,111,399.07	0.00	12,885.92
CF ULLICO INFRASTRUCTURE TAX-EXEMPT FUNDLP C9O1999L65	77,458.140	317.820190	√ 24,617,760.77	22,528,621.11	0.00	2,089,139.66
COLUMBIA S C WTRWKS & SWR SYS REV 2.318%02-01-2027 BEO TAXABLE C198504A51	0.000	0.000000	0.00	0.00	0.00	0.00
MARIN CALIF CMNTY COLLEGE DIST 3.89% 08-01-2033 C56781RJS7	0.000	0.000000	0.00	0.00	0.00	0.00
METRO WTR RECOVERY COLO SWR REV 2.713% 04-01-2031 BEO TAXABLE C59164GEU2	0.000	0.000000	0.00	0.00	0.00	0.00
NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT C637870106	13,890.000	28.210000	391,836.90	522,124.16	0.00	-130,287.26
NEW YORK N Y TAXABLE-SER D-1-BUILD AMER BDS 5.985% DUE 12-01-2036 REG TAXABLE C64966HTX8	685,795.250	104.503130	716,677.50	702,647.91	0.00	14,029.59
NEW YORK ST URBAN DEV CORP REV 3.27% 03-15-2028 BEO TAXABLE C6500355X2	235,000.000	99.120730	232,933.72	226,558.07	0.00	6,375.65
PRINCE GEORGES CNTY MD 1.186% 09-15-2026BEO TAXABLE C7417017J9	0.000	0.000000	0.00	0.00	0.00	0.00
TEXAS ST 3.952% 10-01-2037 BEO TAXABLE C882724HF7	0.000	0.000000	0.00	0.00	0.00	0.00
UNIVERSITY MICH UNIV REVS 1.372% 04-01-2027 BEO TAXABLE C914455UD0	70,000.000	97.265140	68,085.60	65,641.52	0.00	2,444.08
VIRGINIA ST RES AUTH INFRASTRUCTURE REV 2.53% 11-01-2028 BEO TAXABLE C92818NHP6	0.000	0.000000	0.00	0.00	0.00	0.00
Total United States - USD			**27,151,579.48**	**25,156,991.84**	**0.00**	**1,994,587.64**

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- 391,836.90 - National Storage Affiliates
-24,617,760.77 - Ullico Infrastructure Tax-Exempt Fund, LP
√ 2,141,981.81 - Municipal Bonds

5500 Supplemental Schedules

31 DEC 25

Account Name RM UFCW PENSION PLAN

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
Other Liabilities						
Pending trade purchases: United States dollar	0.000	0.000000	-4,045,077.74	-4,045,077.74	0.00	0.00
Total - all currencies			**-4,045,077.74**	**-4,045,077.74**	**0.00**	**0.00**
Other Payables: United States dollar	0.000	0.000000	-444,116.09	-444,116.09	0.00	0.00
Total - all currencies			**-444,116.09**	**-444,116.09**	**0.00**	**0.00**
Total Other Liabilities			**-5,668,134.79**	**-5,665,393.23**	**0.00**	**-2,741.56**
Total			**1,316,662,228.61**	**1,219,161,772.76**	**-5,410.68**	**97,495,045.17**

Schedule of active participant data

The following table shows the distribution of active participant data by age and pension credits as of December 31, 2024. The table also shows average monthly accrued benefits.

Schedule MB, Line 8b(2)

Actives by Age and Years of Credited Service

Age	Total	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	2,125	763	1,295	67	—	—	—	—	—	—	—
	$51	$16	$66	$172	—	—	—	—	—	—	—
25 - 29	2,021	542	1,016	445	18	—	—	—	—	—	—
	$89	$16	$73	$205	—	—	—	—	—	—	—
30 - 34	2,010	410	783	512	294	11	—	—	—	—	—
	$130	$16	$71	$209	$297	—	—	—	—	—	—
35 - 39	1,698	300	596	350	330	107	15	—	—	—	—
	$166	$17	$71	$210	$308	$454	—	—	—	—	—
40 - 44	1,547	244	534	266	182	160	154	7	—	—	—
	$238	$16	$73	$207	$319	$516	$794	—	—	—	—
45 - 49	1,336	197	442	228	142	94	126	98	9	—	—
	$295	$16	$76	$211	$316	$522	$827	$1,026	—	—	—
50 - 54	1,420	180	402	229	145	79	122	157	98	8	—
	$411	$17	$77	$204	$338	$510	$856	$1,076	$1,302	—	—
55 - 59	1,514	152	429	242	125	113	144	128	111	68	2
	$457	$17	$74	$212	$325	$491	$829	$1,074	$1,319	$1,527	—
60 - 64	1,675	158	423	281	162	125	145	128	101	87	65
	$513	$16	$77	$211	$320	$506	$837	$1,076	$1,345	$1,571	$1,822
65 - 69	864	96	276	147	92	64	46	37	36	28	42
	$425	$16	$78	$211	$310	$507	$823	$1,058	$1,363	$1,568	$1,966
70 & over	198	46	127	11	4	3	3	2	1	—	1
	$108	$17	$69	—	—	—	—	—	—	—	—
Unknown	19	14	5	—	—	—	—	—	—	—	—
	—	—	—	—	—	—	—	—	—	—	—
Total	**16,427**	**3,102**	**6,328**	**2,778**	**1,494**	**756**	**755**	**557**	**356**	**191**	**110**
	$251	**$17**	**$72**	**$207**	**$313**	**$498**	**$826**	**$1,064**	**$1,325**	**$1,552**	**$1,875**

Segal

Schedule MB, Line 9c

Schedule of Funding Standard Account Bases – Charges

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan amendment	07/01/1996	$1,649,730	1.5	$1,118,949
Plan amendment	01/01/1997	4,509,416	2	2,333,582
Change in assumptions	01/01/1998	894,541	3	319,277
Plan amendment	01/01/1998	2,621,110	3	935,519
Plan amendment	01/01/1999	1,642,849	4	454,784
Plan amendment	09/01/1999	13,124,362	4.67	3,183,899
Plan amendment	01/01/2000	2,193,819	5	502,227
Plan amendment	01/01/2001	7,784,180	6	1,534,464
Plan amendment	01/01/2002	2,178,418	7	380,179
Change in assumptions	01/01/2003	12,221,426	8	1,926,869
Plan amendment	01/01/2003	14,544,914	8	2,293,198
Plan amendment	01/01/2004	396,812	9	57,394
Plan amendment	01/01/2005	21,419	10	2,876
Plan amendment	01/01/2006	3,258,891	11	410,278
Plan amendment	01/01/2007	326,022	12	38,784
Change in assumptions	01/01/2007	6,699,253	12	796,944
Extended recognition of 2008 loss	01/01/2009	104,431,203	13	11,816,251
Extended recognition of 2008 loss	01/01/2010	13,309,753	13	1,505,981
Extended recognition of 2008 loss	01/01/2011	36,314,355	13	4,108,921
Experience loss	01/01/2012	3,156,078	2	1,633,242
Extended recognition of 2008 loss	01/01/2012	19,755,213	13	2,235,276
Change in assumptions	01/01/2013	1,057,314	3	377,373
Extended recognition of 2008 loss	01/01/2013	28,298,774	13	3,201,968

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Extended recognition of 2008 loss	01/01/2014	39,759,409	13	4,498,724
Experience loss	01/01/2015	13,394,030	5	3,066,271
Plan amendment	01/01/2016	193,571	6	38,158
Experience loss	01/01/2016	28,919,492	6	5,700,784
Plan amendment	01/01/2017	1,982,410	7	345,972
Experience loss	01/01/2017	23,887,863	7	4,168,931
Experience loss	01/01/2018	14,690,908	8	2,316,216
Change in assumptions	01/01/2018	36,503,960	8	5,755,332
Experience loss	01/01/2019	16,623,515	9	2,404,370
Experience loss	01/01/2020	7,186,360	10	965,065
Change in Assumptions	01/01/2023	33,526,233	13	3,793,448
Experience loss	01/01/2023	36,790,381	13	4,162,782
Experience loss	01/01/2024	58,886,682	14	6,372,676
Experience loss	01/01/2025	55,888,398	15	5,812,115
Total		**$648,623,064**		**$90,569,079**

Schedule MB, Line 9h

Schedule of Funding Standard Account Bases – Credits

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Combined Credit Bases	01/01/2022	$214,835,043	3.9	$60,793,582
Total		**$214,835,043**		**$60,793,582**

Segal

Justification for change in actuarial assumptions (Schedule MB, line 11)

For purposes of determining current liability, the current liability interest rate was changed from 3.29% to 4.01% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on past experience and future expectations, the following actuarial assumption was changed as of January 1, 2025:

- Annual administrative expenses, previously $3,700,000

Statement of Actuarial assumptions, methods and models

Schedule MB, Line 6

Economic assumptions

Net investment return

7.25%

The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.

Annual administrative expenses

$4,100,000 for the year beginning January 1, 2025 (equivalent to $3,948,269 payable at the beginning of the year) or 29.4% of normal cost. The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.

Demographic and noneconomic assumptions

Rationale

The information and analysis used in selecting each demographic assumption that has a significant effect on this actuarial valuation is shown in the Analysis of Actuarial Experience during the Period January 1, 2012 through December 31, 2016, dated February 26, 2019. Current data is reviewed in conjunction with each annual valuation. Based on professional judgment, no demographic or noneconomic assumption changes are warranted at this time.

Mortality rates

Employee: RP-2006 Healthy Blue Collar Employee Table, with generational projection using MP-2017

Healthy Annuitant: RP-2006 Healthy Blue Collar Annuitant Table, with generational projection using MP-2017

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

Disability and Termination rates

Age	Disability Rate (%)	Withdrawal (Select[1]) Rate (%) 0-1 Years of Service	Withdrawal (Select[1]) Rate (%) 2 Years of Service	Withdrawal (Select[1]) Rate (%) 3 Years of Service	Withdrawal (Ultimate) Rate (%) 4+ Years of Service
25	0.05	28.00	24.00	20.00	14.70
30	0.05	28.00	24.00	20.00	12.20
35	0.05	28.00	24.00	20.00	9.70
40	0.15	28.00	24.00	20.00	7.40
45	0.24	28.00	24.00	20.00	5.76
50	0.32	28.00	24.00	20.00	4.51
55	0.38	- -	- -	- -	- -
60	0.36	- -	- -	- -	- -

[1] Select rates are based on completed years of service.

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

Retirement rates for active participants

Age	Not Eligible for Rule of 80 Pension Rates (%)	Eligible for Rule of 80 Pension Rates (%)
55	2.5	15.0
56 - 59	1.5	8.0
60	3.0	8.0
61	5.0	15.0
62	12.0	21.0
63	10.0	16.0
64	14.0	16.0
65	18.0	36.0
66	25.0	20.0
67	20.0	20.0
68	15.0	20.0
69	10.0	20.0
70	100.0	100.0

Description of weighted average retirement age

Age 65, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2025 actuarial valuation.

Retirement rates for inactive vested participants

Age	Rates (%)
50	4.0
51-52	1.5
53-54	2.0
55-59	2.5
60	5.0
61	10.0
62	27.0
63-64	13.0
65	20.0
66	11.0
67	8.0
68-69	5.0
70	100.0

Future benefit accruals

0.88 Benefit Credit per year for Retail workers and 1.00 for Meatcutters.

Unknown data for participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Definition of active participants

Employees who have attained the age of 21 years, have not retired as of the valuation date, and on whose behalf contributions were due to the Plan during the last plan year. Participants with less than one year of vesting service are excluded from the valuation.

Exclusion of inactive vested participants

Inactive participants over age 70 are not assumed to return to the plan to collect a benefit. The exclusion of inactive vested participants over age 70 was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.

Percent married

85%

Age of spouse

Spouses are assumed to be three years younger than male participants and three years older than female participants. If not specified, spouses are assumed to be the opposite sex of the participant.

Benefit election

25% of married participants are assumed to elect 50% joint and survivor annuity and 75% are assumed to elect the single life annuity option. Non-married participants are assumed to elect the single life annuity option.

Delayed retirement factors

Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases, but not beyond age 70.

Methods, models and other information

Actuarial value of assets

The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected return on the market value, and is recognized over a five – year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.

Actuarial cost method

Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Liability are calculated on an individual basis.

Benefits valued

Unless otherwise indicated, includes all benefits summarized in Appendix B.

Current liability assumptions

- **Interest:** 4.01%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
- **Mortality:** Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(1): RP-2006 employee and annuitant mortality tables, projected generationally using the Adjusted MP-2021 scale as described in the final IRS mortality regulations released in October 2023.

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. Horizon valuation results are based on Proval, an actuarial modeling software produced by Winklevoss Technologies. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Segal's Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

Schedule R, line 13d - Collective Bargaining Agreement Expiration Date

Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan
EIN: 84-6045986 Plan: 001
Year Ended December 31, 2025

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

Schedule R, line 13d - Collective Bargaining Agreement Expiration Date

Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan
EIN: 84-6045986 Plan: 001
Year Ended December 31, 2025

Company	Region	Effective Date	Expiration Date
Safeway Stores, Inc.	Fort Collins - Meat	**02/27/22**	**02/22/25**
Safeway Stores, Inc.	Fort Morgan - Clerks	**02/22/25**	**02/26/28**
Safeway Stores, Inc.	Fort Morgan - Meat	**02/15/25**	**02/19/28**
Safeway Stores, Inc.	Fountain - Clerks	**01/04/25**	**01/08/28**
Safeway Stores, Inc.	Fountain - Meat	**02/22/25**	**02/26/28**
Safeway Stores, Inc.	Frisco - Clerks	**02/15/25**	**02/19/28**
Safeway Stores, Inc.	Frisco - Meat	**02/22/25**	**02/26/28**
Safeway Stores, Inc.	Grand Junction - Clerks/Meat	**02/22/25**	**02/26/28**
Safeway Stores, Inc.	Greeley - Clerks	**02/01/25**	**02/05/28**
Safeway Stores, Inc.	Greeley - Meat	**02/22/25**	**02/26/28**
Safeway Stores, Inc.	Gunnison - Clerks/Meat	**02/15/25**	**02/29/28**
Safeway Stores, Inc.	Idaho Springs - Clerks	**01/18/25**	**01/22/28**
Safeway Stores, Inc.	Idaho Springs - Meat	**02/15/25**	**02/19/28**
Safeway Stores, Inc.	La Junta - Meat/Clerks	**02/15/25**	**02/19/28**
Safeway Stores, Inc.	Lamar - Meat/Clerks	**02/15/25**	**02/19/28**
Safeway Stores, Inc.	Leadville - Clerks	**02/15/28**	**02/19/28**
Safeway Stores, Inc.	Leadville - Meat	**02/22/25**	**02/26/28**
Safeway Stores, Inc.	Longmont - Clerks	**02/01/25**	**02/05/28**
Safeway Stores, Inc.	Longmont - Meat	**02/22/25**	**02/26/28**
Safeway Stores, Inc.	Loveland - Clerks	**02/01/25**	**02/05/28**
Safeway Stores, Inc.	Loveland - Meat	**02/22/25**	**02/26/28**
Safeway Stores, Inc.	Monte Vista - Meat	**02/15/25**	**02/19/28**
Safeway Stores, Inc.	Montrose - Clerks	**02/22/25**	**02/26/28**
Safeway Stores, Inc.	Parker - Meat	**01/04/25**	**01/08/28**
Safeway Stores, Inc.	Pueblo - Clerks	**01/18/25**	**01/22/28**
Safeway Stores, Inc.	Pueblo - Meat	**02/22/25**	**02/26/28**
Safeway Stores, Inc.	Salida - Clerks/Meat	**02/15/25**	**02/19/28**
Safeway Stores, Inc.	Steamboat Springs - Clerks/Meat	**02/15/25**	**02/19/28**
Safeway Stores, Inc.	Trinidad - Clerks/Meat	**02/15/25**	**02/19/28**
Safeway Stores, Inc.	Vail - Clerks	**02/15/25**	**02/19/28**
Safeway Stores, Inc.	Vail - Meat	**02/22/25**	**02/26/28**
Safeway Stores, Inc.	Walsenburg - Clerks/Meat	**02/15/25**	**02/19/28**
Safeway Stores, Inc.	Rock Springs, WY	**01/05/25**	**01/06/28**
Safeway Stores, Inc.	Lander, WY	**11/16/25**	**11/17/28**
Safeway Stores, Inc.	Cheyenne, WY	**11/16/25**	**11/17/28**
Safeway Stores, Inc.	Casper, WY	**11/16/25**	**11/17/28**

Schedule R, line 13d - Collective Bargaining Agreement Expiration Date

Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan
EIN: 84-6045986 Plan: 001
Year Ended December 31, 2025

Company	Region	Effective Date	Expiration Date
Safeway Stores, Inc.	Douglas, WY	**11/16/25**	**11/17/28**
Safeway Stores, Inc.	Laramie, WY	**11/16/25**	**11/17/28**
Safeway Stores, Inc.	Wheatland, WY	**11/16/25**	**11/17/28**
Darling National LLC	Edible Division	**01/17/25**	**01/18/28**
Darling National LLC	Inedible Division	**01/01/25**	**12/31/27**

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

Rocky Mountain UFCW Unions and Employers Retail and Meat Pension Plan
EIN: 84-6045986
Plan Number: 001
Year Ended 12/31/2025

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

SCHEDULE C OTHER SERVICE PROVIDER SERVICE CODES STATEMENT 1

NAME	SERVICE CODES
BRANDYWINE INVESTMENT MGMT, LLC	28
BRANDYWINE INVESTMENT MGMT, LLC	51
BRANDYWINE INVESTMENT MGMT, LLC	68
BRANDYWINE INVESTMENT MGMT, LLC	72
HAMILTON LANE ADVISORS, LLC	28
HAMILTON LANE ADVISORS, LLC	51
HAMILTON LANE ADVISORS, LLC	52
HAMILTON LANE ADVISORS, LLC	99
LAZARD ASSET MANAGEMENT LLC	28
LAZARD ASSET MANAGEMENT LLC	51
LAZARD ASSET MANAGEMENT LLC	68
LAZARD ASSET MANAGEMENT LLC	71

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H OTHER RECEIVABLES STATEMENT 2

DESCRIPTION	BEGINNING	ENDING
ACCRUED INVESTMENT INCOME	2,931,298.	4,219,328.
PREPAID EXPENSES	8,643,771.	8,787,222.
TOTAL TO SCHEDULE H, LINE 1B(3)	11,575,069.	13,006,550.

SCHEDULE H OTHER GENERAL INVESTMENTS STATEMENT 3

DESCRIPTION	BEGINNING	ENDING
MUNICIPAL BONDS	3,040,600.	2,141,982.
ENTRUSTPERMAL ROCKY MOUNTAIN PARTNER	93,460,307.	39,832,456.
TOTAL TO SCHEDULE H, LINE 1C(15)	96,500,907.	41,974,438.

SCHEDULE H OTHER PLAN LIABILITIES STATEMENT 4

DESCRIPTION	BEGINNING	ENDING
DUE TO BROKER	1,715,461.	4,328,515.
TOTAL TO SCHEDULE H, LINE 1J	1,715,461.	4,328,515.

SCHEDULE H OTHER INCOME STATEMENT 5

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

SCHEDULE H OTHER ADMINISTRATIVE EXPENSES STATEMENT 6

DESCRIPTION	AMOUNT
INSURANCE	160,055.
MEETING AND CONFERENCE EXPENSE	32,361.
PBGC TERMINATION INSURANCE	1,777,230.
POSTAGE	111,115.
PRINTING, STORAGE & TELEPHONE	180,462.
TOTAL TO SCHEDULE H, LINE 2I(11)	2,261,223.

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2025	$3,637,270	$2,199,839	$109,544,787	$115,381,897
2026	6,808,428	4,992,997	106,840,520	118,641,945
2027	9,757,316	7,785,535	104,025,551	121,568,402
2028	12,387,301	10,553,056	101,101,923	124,042,280
2029	14,784,427	13,662,579	98,072,287	126,519,293
2030	16,863,007	16,530,202	94,939,920	128,333,129
2031	18,622,332	19,529,256	91,708,917	129,860,505
2032	20,136,450	22,552,665	88,384,108	131,073,223
2033	21,419,488	25,273,099	84,971,086	131,663,673
2034	22,482,205	27,818,703	81,476,140	131,777,048
2035	23,393,924	30,075,236	77,906,493	131,375,653
2036	24,121,029	31,956,420	74,270,479	130,347,928
2037	24,721,135	33,625,484	70,577,416	128,924,035
2038	25,203,317	35,190,514	66,837,735	127,231,566
2039	25,580,569	36,589,277	63,063,089	125,232,935
2040	25,870,930	38,002,227	59,266,432	123,139,589
2041	26,088,965	39,175,092	55,462,158	120,726,215
2042	26,192,880	40,062,548	51,666,134	117,921,562

This assumes the following:

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

Segal

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2043	$26,224,049	$40,729,631	$47,895,260	$114,848,940
2044	26,199,209	41,092,528	44,167,705	111,459,442
2045	26,143,050	41,244,952	40,502,962	107,890,964
2046	26,008,627	41,270,381	36,921,433	104,200,441
2047	25,823,006	41,245,997	33,443,981	100,512,984
2048	25,521,628	41,048,887	30,091,359	96,661,874
2049	25,192,064	40,655,722	26,883,567	92,731,353
2050	24,799,249	40,155,174	23,839,353	88,793,776
2051	24,371,281	39,497,139	20,975,603	84,844,023
2052	23,921,813	38,694,212	18,306,305	80,922,330
2053	23,424,687	37,805,034	15,841,964	77,071,685
2054	22,889,733	36,829,403	13,589,401	73,308,537
2055	22,318,744	35,706,759	11,551,558	69,577,061
2056	21,681,909	34,479,949	9,727,551	65,889,409
2057	21,025,944	33,125,680	8,112,854	62,264,478
2058	20,340,819	31,683,212	6,699,472	58,723,503
2059	19,658,356	30,194,100	5,476,651	55,329,107
2060	18,988,321	28,694,460	4,431,653	52,114,434

This assumes the following:

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

Segal

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2061	$18,332,864	$27,190,058	$3,550,035	$49,072,957
2062	17,617,583	25,674,647	2,816,039	46,108,269
2063	16,904,646	24,186,609	2,213,040	43,304,295
2064	16,213,024	22,673,596	1,724,204	40,610,824
2065	15,500,850	21,198,935	1,333,125	38,032,910
2066	14,804,506	19,762,158	1,024,278	35,590,942
2067	14,107,281	18,373,187	783,384	33,263,852
2068	13,403,273	17,013,821	597,663	31,014,757
2069	12,725,703	15,710,723	455,986	28,892,412
2070	12,039,076	14,454,061	348,920	26,842,057
2071	11,379,126	13,261,023	268,642	24,908,791
2072	10,745,811	12,125,479	208,789	23,080,079
2073	10,121,210	11,054,427	164,309	21,339,946
2074	9,482,602	10,049,990	131,258	19,663,850

This assumes the following:

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

Segal

Schedule MB, Line 8b(3) - Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2025	$45,270,865	-	$45,270,865
2026	45,270,865	-	45,270,865
2027	45,270,865	-	45,270,865
2028	45,270,865	-	45,270,865
2029	45,270,865	-	45,270,865
2030	45,270,865	-	45,270,865
2031	45,270,865	-	45,270,865
2032	45,270,865	-	45,270,865
2033	45,270,865	-	45,270,865
2034	45,270,865	-	45,270,865

Segal

Description of Withdrawal Liability Interest Rate

(Schedule MB, Line 6f(1))

Investment return

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

- PBGC Interest Rates as of December 31, 2024:
  - The 4044 interest rates are as specified in the PBGC yield curve published for December 31, 2024.

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

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

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

Segal

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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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
ROCKY MOUNTAIN UFCW UNIONS AND EMPLOYERS RETAIL AND MEAT PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 11/01/1965

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TRUSTEES OF THE ROCKY MOUNTAIN UFCW PENSION PLAN C/

ZENITH AMERICAN SOLUTIONS
5511 W. 56TH AVE
SUITE 250
ARVADA CO 80002

2b Employer Identification Number (EIN) 84-6045986

2c Plan Sponsor's telephone number 303-430-9476

2d Business code (see instructions) 445110

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

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

SIGN HERE	[signature]	9-23-26	Martin T. Garcia
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	[signature]	9/23/26	Raymond Walther
	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 (2025) v. 250312**

518401 12-22-25

06190922 769095 11050 2025.04030 TRUSTEES OF THE ROCKY MOU 11050__1

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	68,000
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a (1) Total number of active participants at the beginning of the plan year	**6a(1)**	38,650
a (2) Total number of active participants at the end of the plan year	**6a(2)**	37,546
b Retired or separated participants receiving benefits	**6b**	13,483
c Other retired or separated participants entitled to future benefits	**6c**	15,355
d Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d**	66,384
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	929
f Total. Add lines **6d** and **6e**	**6f**	67,313
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**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	7

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

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

9a Plan funding arrangement (check all that apply)
- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)
- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules
- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information - Small Plan)
- **(3)** [ ] **A** (Insurance Information) - Number Attached ____
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

5500 Supplemental Schedules

1 JAN 25 - 31 DEC 25

Account Name RM UFCW PENSION PLAN

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
CF RESTRUCTURING EQUITY FUND CUSIP: 123499998	Total acquisitions	1	46,655,063.33			0.00	46,655,063.33	46,655.063.33
	Total dispositions	1		45,858,427.45		0.00	46,655,063.33	45,858.427.45
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	415	192,490,753.11			0.00	192,490,753.11	192,490.753.11
	Total dispositions	283		196,139,456.41		0.00	196,139,456.41	196,139.456.41

NOTE: TRANSACTIONS ARE BASED ON THE 2024-12-31 VALUE (INCLUDING ACCRUALS) OF 1,276,622,753.90

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
ROCKY MOUNTAIN UFCW UNIONS & EMPLOYERS RETAIL AND MEAT PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TRUSTEES FOR ROCKY MNT UFCW UNIONS & EMPLOYERS RETAIL AND MEAT PENSION

D Employer Identification Number (EIN)
84-6045986

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

1a Enter the valuation date: Month 01 Day 01 Year 2025

b	Assets		
(1)	Current value of assets	**1b(1)**	1,287,787,267
(2)	Actuarial value of assets for funding standard account	**1b(2)**	1,396,582,683
c (1)	Accrued liability for plan using immediate gain methods	**1c(1)**	1,578,437,615
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	1,578,437,615
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	2,285,651,178
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	26,405,242
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	115,440,259
(3)	Expected plan disbursements for the plan year	**1d(3)**	119,540,259

Statement by Enrolled Actuary

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

SIGN HERE

James A. Nolan
Signature of actuary

09/28/2026
Date

JAMES A. NOLAN, FSA, FCA, MAAA, EA
Type or print name of actuary

2607228
Most recent enrollment number

SEGAL
Firm name

312-984-8500
Telephone number (including area code)

101 NORTH WACKER DRIVE
CHICAGO IL 60606-1724
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

			(1) Number of participants	(2) Current liability
a	Current value of assets (see instructions)	2a		1,287,787,267
b	"RPA '94" current liability/participant count breakdown:			
	(1) For retired participants and beneficiaries receiving payment		13,992	1,271,034,004
	(2) For terminated vested participants		15,308	580,833,315
	(3) For active participants:			
	(a) Non-vested benefits			33,569,610
	(b) Vested benefits			400,214,249
	(c) Total active		16,427	433,783,859
	(4) Total		45,727	2,285,651,178
c	If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c		56.34 %

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

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
	43,791,014	0			

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method — **5m**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability — **6a** 4.01 %

		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	7.25 %	7.25 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	

(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	2.7 %
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	6.0 %
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	3,948,269
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	55,888,398	5,812,115

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval — **8a**

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? ☐ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended — **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) — **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension — **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).		**8e**	
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	17,396,945
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	648,623,064	90,569,079
(2) Funding waivers	**9c(2)**	0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	7,827,537
e Total charges. Add lines 9a through 9d		**9e**	115,793,561
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	251,933,089
g Employer contributions. Total from column (b) of line 3		**9g**	43,791,014
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	214,835,043	60,793,582
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	24,260,108
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	600,578,960	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	684,338,101	
(3) FFL credit		**9j(3)**	0
k (1) Waived funding deficiency		**9k(1)**	
(2) Other credits		**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	380,777,793
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	264,984,232
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year		**9o(1)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**	0
(3) Total as of valuation date		**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			☒ Yes ☐ No