

**UNITED FOOD AND COMMERCIAL WORKERS UNION
AND PARTICIPATING FOOD INDUSTRY EMPLOYERS
TRI-STATE PENSION FUND**

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Michelle Warble

August 21, 2024

Pension Benefit Guaranty Corporation
Multiemployer Program Division
1200 K Street, N.W.
Washington, DC 20025

VIA multiemployerprogram@pbgc.gov

Re: **2nd Revised Special Financial Assistance Application for United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan**

Dear Sir or Madam:

The Board of Trustees of the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan ("Fund") submits to the Pension Benefit Guaranty Corporation ("PBGC") this **2nd Revised Application** and the accompanying exhibits for Special Financial Assistance pursuant to section 4262 of the Employee Retirement Income Security Act ("ERISA") and the Final Rule at 29 C.F.R. Part 4262.

This 2nd Revised Application is fundamentally identical to the application submitted March 15, 2024 ("1st Revised Application") in every way except for the following changes. The 2nd Revised Application reflects:

- Six (6) additional deaths discovered in June, 2024 through the PBGC Death Audit have been reflected. These participants were fully removed from the census, with no beneficiary added.
- Special non-recurring expenses have been updated to reflect actual 2024 expenses, along with a reasonable estimate to finalize the 2nd Revised Application, address any Clarifying Questions, process SFA receipt, and handle post-SFA compliance and documentation.

In order to aid and streamline PBGC's review, we illustrated these changes after all steps already reviewed in the 1st Revised Application are demonstrated. More specifically, the amounts in Template 6A, Items 1 through 7, exactly match the 1st Revised Application. Items 8 and 9 show the impact on Special Financial Assistance due to the above changes.


If you have any questions or need additional information concerning this application, please contact the Fund's Authorized Representatives shown in Section D, Item 2.

**UNITED FOOD AND COMMERCIAL WORKERS UNION
AND PARTICIPATING FOOD INDUSTRY EMPLOYERS
TRI-STATE PENSION FUND**

On behalf of the Board of Trustees and the Fund's participants and beneficiaries, we appreciate your consideration and look forward to your response.

Sincerely,

DocuSigned by:


[REDACTED]

Wendell W. Young, IV
Chairperson, Duly Authorized

Date: 8/19/2024

DocuSigned by:


[REDACTED]

Daniel Dosenbach
Secretary, Duly Authorized

Date: 8/20/2024

**United Food and Commercial Workers Union and
Participating Food Industry Employers Tri-State Pension Plan**

2nd Revised Application for Special Financial Assistance

Section A – Plan Identifying Information

- | | |
|---------------------------------------|---|
| 1) Plan Name: | United Food and Commercial Workers Union and
Participating Food Industry Employers Tri-State Pension
Plan |
| 2) Employer Identification
Number: | 23-6396097 |
| 3) Plan Number: | 001 |
| 4) Notice Filer Name: | Joseph F. Hicks, Jr, EA, MAAA, FCA |
| 5) Role of Filer: | Fund Actuary |
| 6) Total Amount Requested: | \$638,123,040 |

**United Food and Commercial Workers Union and
Participating Food Industry Employers Tri-State Pension Plan**

2nd Revised Application for Special Financial Assistance

Section B – Plan Documents

1. Plan Documentation

The required documents were uploaded to the e-Filing Portal in connection with the Initial Application using the applicable required filenames identified on the SFA Application Checklist.

2. Actuarial Valuation Reports

The required documents were uploaded to the e-Filing Portal in connection with the Initial Application using the applicable required filenames identified on the SFA Application Checklist. Additional reports were uploaded during review of the 1st Revised Application.

3. Rehabilitation Plan or Funding Improvement Plan

The 2019 – 2022 Rehabilitation Plans were uploaded to the e-Filing Portal in connection with the Initial Application using the applicable required filenames identified on the SFA Application Checklist. In addition, 2022 audited contributions by Employer/Schedule and documentation of Rehabilitation Plan changes are provided below. *These amounts are unchanged from the 1st Revised Application.* Amounts don't add due to rounding.

Audited 2022 Rehabilitation Plan Contributions by Employer/Schedule

Employer	Contributions	Schedule
Acme		
Local 1776	\$ 4,274,395	Schedule 2
Local 27	2,796,812	Schedule 7
Local 360	2,780,305	Schedule 9
Local 152	1,776,045	Schedule 7
Subtotal Acme	\$ 11,627,556	
Murphy's Markets		
Medford	25,097	Schedule 6
In the Pines	22,114	Schedule 6
Beach Haven	4,683	Schedule 3
Subtotal Murphy's	\$ 51,894	
UFCW Local 1776	177,697	Schedule 2
Dreshertown	47,536	Schedule 2
UFCW Local 360	16,919	Schedule 4
UFCW Local 1776 FCU	13,697	Schedule 2
UFCW Local 152	12,821	Schedule 2
Avon Foods	10,100	Schedule 10
Subtotal Other	\$ 278,770	
Total All Contributions	\$ 11,958,219	

Historical Documentation of Rehabilitation Plan Changes *(This section is unchanged from the 1st Revised Application)*

As required under the Pension Protection Act of 2006, the Board of Trustees first established schedules in 2008 outlining the increased Employer contributions and revised benefit structures that contained the acceptable alternatives provided to the collective bargaining parties.

In connection with the Rehabilitation Plan, all non-level benefits previously available under the Fund's plan of benefits, including lump sum death benefits, were no longer payable in that form. Also, Employers participating in the Fund were obligated to pay contribution surcharges of 5% and 10% in accordance with the Pension Protection Act of 2006.

Each year, the Board reviews the Rehabilitation Plan in light of economic developments and any changes in the law and revises the Rehabilitation Plan as necessary.

Due to Employer contribution levels, levels of benefit accruals, competitive factors/other economic factors facing the Employers, the impact of past and anticipated contribution increases on Employer attrition and retention levels, and the liquidation of A&P, the Trustees concluded that after the exhaustion of all reasonable measures, including contribution increases and benefit reductions, it was not likely the Fund would emerge from Critical and Declining Status by the end of its already extended 20-year Rehabilitation Period. Consequently, the Trustees adopted the 2015 Rehabilitation Plan with the goal of emerging from Critical Status at a later time, or if not possible, forestalling insolvency.

There were 12 Rehabilitation Plan schedules with differing Employer contribution rates and benefit structures containing various future service accruals, death benefits, disability benefits, and early retirement subsidies. Highlights of the key benefit provisions in the schedules are as follows:

Full-Time Future Service Benefit Accruals: Range from \$9.00 per month per year of service to \$40.50 per month per year of service.

Part-Time Future Service Benefit Accruals: Range from \$4.50 per month per year of service to \$20.25 per month per year of service.

Disability Benefits: Range from being completely eliminated to being available at certain age and service levels.

Post-Retirement Death Benefits: Eliminated.

Subsidized Early Retirement Benefits: Range from being completely eliminated immediately to eliminated over time through a wear-away approach.

After the exhaustion of all reasonable measures in the 2015 Rehabilitation Plan, all benefits and Employer contribution rates were locked and no changes were made until 2020. Beginning with the 2019 Rehabilitation Plan (adopted December 2, 2019) as Employer Collective Bargaining Agreements expired, Employers froze future benefit accruals with an associated reduction in their Employer contribution rates. The contribution reductions were actuarially determined to reflect the applicable Rehabilitation Plan schedule adopted by the individual Employer and that Employer's participant demographics. The desired outcome was to remove the cost of benefits accruing from the Employer contribution rate.

A table is provided below showing each Employer's future benefit accrual freeze date and the Employer contribution rate before and after the freeze. These are the only changes to the Rehabilitation Plan that occurred in calendar year 2020 and later.

Table of Rehabilitation Freeze Dates and Contribution Rates
(This section is unchanged from the 1st Revised Application)

Employer Name	Freeze Date	Contribution Rates					
		Full-time			Part-time		
		Tier 1	Tier 2	Tier 3	Tier 1	Tier 2	Tier 3
Acme Local 27	02/28/2022	\$ 508.36	\$ 446.62	\$ 296.93	\$ 140.17	\$ 111.65	\$ 35.63
		\$ 363.25	\$ 319.15	\$ 212.20	\$ 100.15	\$ 79.80	\$ 25.45
Acme Local 152	02/01/2020	\$ 508.36	\$ 446.62	\$ 296.93	\$ 140.17	\$ 111.65	\$ 35.63
		\$ 400.00	\$ 351.45	\$ 233.65	\$ 110.30	\$ 87.85	\$ 28.05
Acme Local 360	10/31/2021	\$ 419.45	\$ 368.50	\$ 245.00	\$ 115.65	\$ 92.15	\$ 29.40
		\$ 377.15	\$ 331.35	\$ 220.30	\$ 104.00	\$ 82.85	\$ 26.45
Acme Local 1776	01/01/2020	\$ 468.70	\$ 411.75	\$ 273.80	\$ 129.25	\$ 102.95	\$ 32.85
		\$ 320.85	\$ 281.85	\$ 187.45	\$ 88.50	\$ 70.50	\$ 22.50
Avon Foods 360	10/31/2021	\$ 585.80	\$ 514.70	\$ 342.40	\$ 161.65	\$ 128.80	\$ 41.30
		\$ 496.05	\$ 435.85	\$ 289.95	\$ 136.90	\$ 109.05	\$ 34.95
Murphy's Beach Haven Local 152	01/01/2020	\$ 667.80	\$ 586.70	\$ 390.15	\$ 184.20	\$ 146.75	\$ 46.90
		\$ 508.05	\$ 446.35	\$ 296.85	\$ 140.15	\$ 111.65	\$ 35.70
Murphy's In the Pines Local 360	01/01/2020	\$ 379.00	\$ 333.00	\$ 221.00	\$ 104.00	\$ 83.00	\$ 27.00
		\$ 337.65	\$ 296.70	\$ 196.90	\$ 92.65	\$ 73.95	\$ 24.05
Murphy's of Medford Local 360	01/01/2020	\$ 379.00	\$ 333.00	\$ 221.00	\$ 104.00	\$ 83.00	\$ 27.00
		\$ 325.25	\$ 285.75	\$ 189.65	\$ 89.25	\$ 71.25	\$ 23.15
Dreshertown Local 1776	01/01/2020	\$ 468.70	\$ 411.75	\$ 273.80	\$ 129.25	\$ 102.95	\$ 32.85
		\$ 283.85	\$ 249.35	\$ 165.80	\$ 78.25	\$ 62.35	\$ 19.90
UFCW Local 152	02/01/2020	\$ 468.70	\$ 411.75	\$ 273.80	\$ 129.25	\$ 102.95	\$ 32.85
		\$ 356.15	\$ 312.85	\$ 208.05	\$ 98.20	\$ 78.25	\$ 24.95
UFCW Local 360	10/31/2021	\$ 449.30	\$ 394.70	\$ 262.45	\$ 123.90	\$ 98.70	\$ 31.50
		\$ 250.85	\$ 220.40	\$ 146.55	\$ 69.20	\$ 55.10	\$ 17.60
UFCW Local 1776	01/01/2020	\$ 468.70	\$ 411.75	\$ 273.80	\$ 129.25	\$ 102.95	\$ 32.85
		\$ 358.15	\$ 314.60	\$ 209.20	\$ 98.75	\$ 78.65	\$ 25.10
UFCW Local 1776 FCU	01/01/2020	\$ 468.70	\$ 411.75	\$ 273.80	\$ 129.25	\$ 102.95	\$ 32.85
		\$ 352.65	\$ 309.80	\$ 206.00	\$ 97.25	\$ 77.45	\$ 24.70

For each Employer above:

- The Freeze Date identifies the date future benefit accruals were frozen under the Plan.
- The Employer contribution rates in the top row for each Employer are the rates in effect before the future benefit accrual freeze.
- The Employer contribution rates in the bottom row for each Employer are the rates in effect after the future benefit accrual freeze.

4. Form 5500

The required documents were uploaded to the e-Filing Portal in connection with the Initial Application using the applicable required filenames identified on the SFA Application Checklist.

5. Zone Certifications

The required documents were uploaded to the e-Filing Portal in connection with the Initial Application using the applicable required filenames identified on the SFA Application Checklist. Additional Certifications were uploaded during review of the 1st Revised Application.

6. Account Statements

The required documents were provided through multiemployerprogram@pbgc.gov using the applicable required filenames identified on the SFA Application Checklist. The Account Statements included with the Initial Application were as of December 31, 2022. The Account Statements included with the 1st Revised Application were as of December 31, 2023. *The Account Statements included with the 2nd Revised Application are as of June 30, 2024.*

7. Plan's Financial Statement

The required documents were previously provided in connection with the Initial Application and 1st Revised Application using the applicable required filenames identified on the SFA Application Checklist. The Plan's Financial Statement included with the Initial Application was a draft financial statement as of December 31, 2022 as prepared by Alan Ross & Company. The Plan's Financial Statement included with the 1st Revised Application was the audited financial statement as of December 31, 2022 as prepared by Alan Ross & Company.

8. Withdrawal Liability Documentation

The Fund does not have any written policies or procedures governing determination, assessment, collection, settlement, and payment of withdrawal that are not already incorporated in Article VIII of the Plan Document provided in Section B, Item 1 above.

9. Death Audit

The initial required documents were uploaded to the e-Filing Portal in connection with the Initial Application using the applicable required filenames identified on the SFA Application Checklist. Additional PBGC Death Audit information is documented in Section E – Certifications: SFA Certification of Death Audit included with the 1st Revised Application. PBGC also has the results of a second Death Audit performed in June 2024. PBGC has all the death audit files the Plan was required to perform and has indicated to the Fund there are no outstanding death audit questions.

10. Automated Clearing House (ACH) Vendor/Miscellaneous Payment Enrollment Form and Notarized Bank Letter

The required documents were uploaded to the e-Filing Portal in connection with the Initial Application using the applicable required filenames identified on the SFA Application Checklist.

**United Food and Commercial Workers Union and
Participating Food Industry Employers Tri-State Pension Plan**

2nd Revised Application for Special Financial Assistance

Section C – Plan Data

The required Excel-compatible files were either completed and uploaded to the e-Filing Portal with the Initial Application, 1st Revised Application, or submitted through multiemployerprogram@pbgc.gov with the 2nd Revised Application. Filenames have been identified on the SFA Application Checklists and below.

- Template 1 UFCWTState.xlsx is unchanged from the 1st Revised Application.
- Template 2 UFCWTState2.xlsx is unchanged from the 1st Revised Application
- Template 3 UFCWTState2.xlsx is unchanged from the 1st Revised Application.
- Template 4A UFCWTState3.xlsx is **revised and resubmitted** with the 2nd Revised Application.
- Template 5A UFCWTState2Resubmitted.xlsx is unchanged from the 1st Revised Application.
- Template 6A UFCWTState3.xlsx is **revised and resubmitted** with the 2nd Revised Application.
- Template 7 UFCWTState3.xlsx is **revised and resubmitted** with the 2nd Revised Application. **The only change was to reference the 6 (six) additional deceased participants found during the second PBGC Death Audit.**
- Template 8 UFCWTState2.xlsx is unchanged from the 1st Revised Application.
- Template 10 UFCWTState3.xlsx is **revised and resubmitted** with the 2nd Revised Application. **The only change is to correct a typo discovered during PBGC's review of the 1st Revised Application. This was addressed in our April 23, 2024 response to PBGC's Clarifying Question 4.**

**United Food and Commercial Workers Union and
Participating Food Industry Employers Tri-State Pension Plan**

2nd Revised Application for Special Financial Assistance

Section D – Plan Statements

1. SFA Request Cover Letter

A cover letter was included in this Special Financial Assistance Revised Application document, and it serves as the Trustee signature page.

2. Plan Sponsor & Authorized Representatives

The following identifies the Plan Sponsor and authorized representatives, as well as their contact information.

Plan Sponsor Board of Trustees

United Food and Commercial Workers Union and
Participating Food Industry Employers Tri-State Pension Plan
3031B Walton Road
Plymouth Meeting, PA 19462
Email: tsfund@ufcwtristatepensionfund.org
Phone: 610-941-4282

Legal Counsel James S. Beall

Willig Williams Davidson
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Ronald E. Richman, Esq.
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Schulte Roth & Zabel LLP
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Actuary

Joseph F. Hicks, Jr., EA, MAAA, FCA
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Bryan M. McCormick, EA, ASA, MAAA
CBIZ Retirement & Investment Solutions
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Email: bryan.mccormick@cbiz.com
Phone: 215-825-4043

3. Eligibility Requirements

The United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan meets the eligibility requirements under ERISA § 4262(b)(1)(A) and § 4262.3(a)(1) of the PBGC’s Special Financial Assistance (“SFA”) regulation, as it has been certified by the Fund actuary to be in Critical and Declining status for its Plan Year completed before January 1, 2021. The relevant certification is attached and provided under checklist item 7.a.

4. Priority Group

The United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan is in Priority Group 6, which includes those plans for which PBGC projects a present value of financial assistance payments under section 4261 of ERISA that, in the absence of SFA, would exceed \$1 billion. PBGC has included the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan in its published list of those plans meeting the requirements for Priority Group 6.

5. Description of Assumed Future Contributions & Withdrawal Liability Payments

Assumed Future Contributions

Contributions were projected from the 2022 audited amounts using the disclosed CBU assumptions. Contributions Rates are as shown in the Table of Rehabilitation Freeze Dates and Contribution Rates in Section B, Item 3. The dates of the Contribution Rate changes are shown as well.

Assumed Future Withdrawal Liability Payments

Future withdrawal liability payments are assumed to be paid according to the appropriate payment schedule, if applicable. There are no withdrawal liability payments assumed. *PBGC asked a clarifying question regarding the appropriateness of this assumption during review of the Initial Application. Following are the question and our May 4, 2023 response:*

Please explain why it is reasonable to assume no future withdrawal liability payments will be made when the CBUs are projected to decline.

The projections do not assume any employer withdrawals. However, due to the financial position and outlook for the Employers with the highest probability of experiencing a withdrawal (whether partial or complete), it is reasonable to assume that the assessed withdrawal liability will not be paid. These Employers are: [REDACTED]
[REDACTED] (redacted)

6. Explanation of Assumption Changes

The following assumptions used to calculate the SFA amount are different from those used in the most recent actuarial certification completed before January 1, 2021: (1) the Administrative Expense assumption; (2) the Cash Flow Timing assumption, (3) switch to Cash Basis Accounting for Contributions, (4) the Form of Payment assumption; and (5) the CBU assumption. In addition to the reasons stated below concerning each assumption change, each of these assumptions was only considered through the Fund’s projected insolvency date prior to the development of the Fund’s SFA application.

Administrative Expense Assumption
(Changes from the 1st Revised Application in Red)

Assumptions from the January 1, 2020 Certification

- PBGC premiums included as part of total administrative expenses and, along with other administrative expenses, increased by 2% each year.

Assumptions Used in the SFA Application

- PBGC premiums projected independently from administrative expenses, including to reflect population changes and known premium increases in the Plan Years beginning in 2023 (\$35), 2024 (\$37), and 2031 (\$52).
- PBGC premiums and administrative expenses increase by 3% each year, with PBGC premiums rounded to the nearest dollar.
- Special Non-Recurring Expenses for Plan Years beginning in 2023 and 2024 related to the Fund's SFA application.

Explanation

The Fund Actuary has determined that the administrative expense assumption used in the Fund's most recent actuarial certification completed before January 1, 2021 is no longer reasonable.

Specifically, the prior assumption does not take into account reasonable, future expectations based on known changes to the PBGC premiums, anticipated Fund population changes, and anticipated one-time expenses.

The Fund Actuary is changing the expense assumption to break out and analyze projected PBGC premium expenses separately. In addition, special non-recurring administrative expenses are included for the Plan Years beginning in 2023 and 2024. These special, non-recurring expenses related to the Fund's SFA application were developed based on guidance from the Board of Trustees, the Fund Administrator, Fund Counsel, and Fund Actuary.

Administrative expenses (not including the special one-time non-recurring expenses disclosed below) for the Plan Year beginning in 2023 are assumed to equal \$1,314,632. This is based on the prior year's actual expenses (less PBGC premiums), increased by 3% for inflation consistent with the current assumption, plus increased insurance premiums (known and projected).

After consultation with CBIZ Chief Investment Officer and review of observed inflation rates over the last 20 years (slightly above 2% annually), it is reasonable to assume the following factors will create a structurally higher inflation rate: the shrinking labor force, an aging population, consideration of the expected US economy growth rate, and a less globalized supply chain. Further, a survey of economists¹ conducted in the fourth quarter of 2022 reported a median forecast of 2.95% annual average inflation over the next 10 years.

In combination, these factors will likely influence price momentum upward, resulting in inflation expectations higher than historical trends and it is reasonable to anticipate that administrative expenses will increase by 3.0% per year.

¹ <https://www.philadelphiafed.org/surveys-and-data/real-time-data-research/inflation-forecasts>

In addition, the Fund Actuary assumes the following special non-recurring expenses:

Source	Special Non-Recurring Expenses 1 st Revision	Special Non-Recurring Expenses 2 nd Revision
2023 Actual Invoices	\$348,914	\$348,914
2024 Actual Invoices	\$0	\$97,875
2024 Estimated Future	\$75,000	\$45,000
Total	\$423,914	491,789

The net additional Special Non-Recurring Expense is \$67,875 (\$491,789 - \$423,914). This expense is accounted for in Template 6A, Item 9. The rest of the expenses are accounted for in Template 6A, Item 3.

2024 Estimated Special Non-Recurring Expenses represent a reasonable estimate to finalize the 2nd Revised Application, address any Clarifying Questions, process SFA receipt, and handle post-SFA compliance and documentation.

The Fund Actuary's change to the administrative expense assumption is reasonable based on historical, current, and expected expenses. The changed assumption is also an extension of the administrative expenses assumption as described in Paragraph A, "Adoption of assumptions not previously factored into pre-2021 certification of plan status," of Section III, Acceptable Assumption Changes, in PBGC's SFA assumptions guidance (PBGC SFA 22-07).

Cash Flow Timing Assumption

(This section is unchanged from the 1st Revised Application)

Assumptions from the January 1, 2020 Certification

- Cash flows (i.e., benefit payments, receipt of contributions, payment of expenses) occur midyear.

Assumptions Used in the SFA Application

- Benefit payments made at the beginning of each month.
- Employer contributions received at the end of the month after work is performed.
- PBGC premiums paid three months before the end of the Plan Year.
- Administrative expenses paid mid-year.

Explanation

The Fund Actuary believes that the prior cash flow assumptions were reasonable for the purpose of the measurement but are no longer reasonable for purposes of the Fund's SFA application. The assumption used in the SFA application more closely aligns with actual experience related to cash flows and is better suited to the nature and purpose of the measurement of the SFA calculation (as compared to a mid-year calculation.) As a result, the Fund Actuary believes that the updated assumption is more reasonable for purposes of the SFA calculation.

Switch to Cash Basis Accounting for Contributions Assumption

(This section is unchanged from the 1st Revised Application)

Assumptions from the January 1, 2020 Certification

- The Market Value of Assets as of 12/31/2022 includes receivable contributions and future projected employer contributions are measured on an accrual basis.

Assumptions Used in the SFA Application

- The Market Value of Assets as of 12/31/2022 does not include receivable contributions and future projected employer contributions are measured on a cash basis.

Explanation

Given the purpose of the measurement, contributions are measured on a cash basis so that future contributions aren't assumed to cover benefit payments or administrative expenses before those contributions are received. The receivable contribution at 12/31/2022 is removed from the audited 12/31/2022 Market Value of Assets. Contributions for 2023 and all future years are first projected on an accrual basis. Then, only 11/12 of those projected contributions in each future year are assumed to be available for benefit and expense payments during any given year, along with 1/12 of the prior year's projected contribution. For 2023 only, the prior year's contribution is the receivable from the 12/31/2022 audit (\$943,812 and \$60,410, for Acme and Non-Acme, respectively).

Form of Payment Assumption

(This section is unchanged from the 1st Revised Application)

Assumptions from the January 1, 2020 Certification

- All future retirees are assumed to take a Single Life Annuity.

Assumptions Used in the SFA Application

- 55% of future retirees assumed to take a Single Life Annuity, 30% assumed to take a 60% Joint & Survivor Annuity, 10% assumed to take a 100% Joint & Survivor Annuity, and 5% assumed to take a 10-Year Certain and Life Annuity.

Explanation

Given the purpose of the measurement and the more recent updates made to the actuarial valuation assumptions, the Fund Actuary believes that the prior assumption is no longer reasonable. The new assumption reflects more recent experience based on elections of retirees during the 2018 – 2021 plan years. This assumption better reflects anticipated cash flows.

PBGC asked a clarifying question regarding the appropriateness of this assumption during review of the Initial Application. The clarifying question and our May 4, 2023 response follow:

Regarding the change in the form of payment assumption, which was first reflected in the 2022 valuation report and reflected in the SFA projections:

- Was an experience study performed? If so, please provide the experience study report.***
- Please provide the underlying data for the 2018-2021 experience on page 11 of the Plan Statement included with the SFA application.***

Please see the following table.

Form of Annuity	Plan Year					Observed Elections	Application Assumption
	2021	2020	2019	2018	Total		
100% Joint & Survivor	25	45	59	47	176	8.10%	10%
10-Year Certain & Life	29	27	39	36	131	6.03%	5%
60% Joint & Survivor	144	146	162	139	591	27.21%	30%
75% Joint & Survivor	9	17	20	12	58	2.67%	0%
Single Life Annuity	267	280	360	309	1,216	55.99%	55%
					2,172	100.00%	100%

CBU Assumption

(This section is unchanged from the 1st Revised Application)

Assumptions in January 1, 2020 Actuarial Certification:

- Expected industry activity will remain level for all future plan years. This assumption generates a level future contribution.

Assumptions Used in the SFA Application

- 3.5% annual decline for 10 years beginning in 2023.
- 1.0% annual decline thereafter.

Explanation

The Fund Actuary believes that the prior assumption is no longer reasonable because the assumption used in the January 1, 2020 Actuarial Certification does not accurately reflect the current and expected changes in the workforce or in publicly available information.

In the Initial Application, the Fund Actuary used PBGC's published guidance under **Generally Acceptable Assumption Changes** when considering the approach to the proposed change to the CBU assumption. This guidance develops an assumption for the first ten years of the projection period separately from the assumption for years more than 10 years in the future.

The Fund Actuary believes the analysis in the Initial Application is still reliable and, given PBGC did not indicate during the Initial Application review that this assumption was not reasonable, it may be sufficient to rely on the Initial Application's justification of the CBU assumption used for the SFA projections in the Revised Application.

However, the Fund Actuary also believes it is both appropriate and informative to augment the information in the Initial Application since the Fund now has final 2022 and preliminary 2023 CBU data.

For completeness and ease of review, we first provide the explanation for the CBU Assumption change contained in the Initial Application below in its entirety. We then provide updated CBU data and analysis.

*Explanation From Initial Application**(This section is unchanged from the 1st Revised Application)*

In order to perform this analysis, the Fund’s historical CBUs from 2010 – 2022, recognizing the defined “Covid Period” for 2020 and 2021 was used.

Year	Full Time	Part Time	Total
2010	38,128	98,564	136,692
2011	32,011	80,508	112,519
2012	30,563	75,321	105,884
2013	28,372	68,549	96,921
2014	25,363	64,276	89,639
2015	25,241	66,366	91,607
2016	25,278	66,747	92,025
2017	24,637	65,044	89,681
2018	24,512	63,148	87,660
2019	23,887	58,062	81,949
2020	22,903	58,485	81,388
2021	23,677	57,773	81,450
2022	25,042	54,297	79,339

Following Example #3 in Section IV of PBGC SFA 22-07, we calculate the following:

- 2011-2022 Full-Time Average CBU Average Change: -2.7%
- 2011-2022 Part-Time Average CBU Change: -4.3%
- 2011-2022 Combined Average CBU Change: -3.8%

Given Acme generates approximately 97% of the contribution income, the Fund believes analyzing Acme on a standalone basis is also informative.

In order to perform our analysis, we used Acme’s historical CBUs from 2010 – 2022, recognizing the defined “Covid Period” for 2020 and 2021.

This data is provided by Full and Part-Time, as well as by contribution Tier.²

² Amounts for 2022 are estimated.

Year	Full-Time			Part-Time				Total
	Tier 1	Tier 2	Tier 3	Tier 1	Tier 2	Tier 3	Special	
2010	24,187	907	224	24,029	15,533	23,008	1,132	89,020
2011	20,748	652	109	22,423	15,483	14,782	0	74,197
2012	20,996	625	61	23,431	16,962	9,795	0	71,870
2013	20,415	634	50	23,036	14,283	11,360	0	69,778
2014	20,093	488	32	22,526	11,564	18,261	0	72,964
2015	20,270	651	238	22,682	9,388	24,553	0	77,782
2016	22,497	773	564	25,054	8,518	31,322	0	88,728
2017	21,903	663	744	24,750	6,956	31,646	0	86,662
2018	21,121	840	1,331	23,624	6,770	31,137	0	84,823
2019	19,938	1,564	1,251	21,350	8,391	26,814	0	79,308
2020	18,526	2,197	1,080	17,642	10,209	29,327	0	78,981
2021	17,962	2,714	1,957	15,644	9,896	31,204	0	79,377
2022	17,773	3,280	3,088	14,334	9,700	29,441	0	77,616
Total	266,429	15,988	10,729	280,525	143,653	312,650	1,132	1,031,106

During this period, however, the Fund was impacted by the 2012 bankruptcy and subsequent 2015 liquidation of the Great Atlantic & Pacific Tea Company and the entities that are part of the group of trades and businesses under common control (“A&P”). In addition to the A&P bankruptcy, Acme was concurrently making acquisitions, further affecting a simple analysis of historical CBUs.

Again, following Example #3 in Section IV of PBGC SFA 22-07, we calculate the following for Acme for the periods 2011-2022 and 2016-2022 (recognizing the defined “Covid Period”), which is after the A&P bankruptcy and Acme acquisitions.

Reflect Covid Using SFA 22-07 Example 3								
Year	Full-Time			Part-Time				Total
	Tier 1	Tier 2	Tier 3	Tier 1	Tier 2	Tier 3	Special	
2011-2022 Avg	-0.56%	12.55%	37.96%	-1.51%	-6.79%	6.15%	0.00%	0.49%
2016-2022 Avg	-3.23%	25.05%	36.78%	-6.00%	-0.87%	-5.20%	0.00%	-3.31%

We make the following observations for Acme:

- 3.3% decline in total CBUs for 2016-2022
- 3.2% decline in CBUs for the highest Full-Time rate for 2016-2022
- 6.0% decline in CBUs for the highest Part-Time rate for 2016-2022
- 4.6% decline in total CBUs for the highest Full-Time and Part-Time rates combined for 2016-2022 (these CBUs generate over 70% of Acme contributions)
- The 2016-2022 CBU growth for Full-time Tiers 2 and 3 were impacted heavily by the Pandemic and it is expected the growth in these Tiers will stabilize.

In addition to the above numerical analysis, the CBU trends are supported by a number of industry-specific factors, each of which will contribute to the near- and long-term decline in CBUs. In the more near term and based on discussions and the information provided by the Trustees and other professionals, CBUs are expected to decline in connection with the following: (a) Labor Market Issues, (b) the Impact of Automation and Other Technology, and (c) Changes in Consumer Behavior.

a. Labor Market Issues

The grocery industry employs nearly three million workers.³ Workforce participation, however, plunged during the COVID-19 pandemic, with demands for flexible labor scheduling and a sharp rise in absenteeism.⁴ At the same time, technological advancements are expected to displace labor by 17% through 2030 in terms of hours worked from a range of tools including self-checkout, technology that performs in-scanning items at checkout, restocking shelves, stock checks, and automated picking in warehouses.⁵

b. Impact of Automation and Other Technology

The grocery industry is undergoing a digital transformation with the rise of automation including self-checkout tools like Albertsons Pay, which provides a contactless pay option, technology that performs in-stock checks, and automated picking in warehouses. Automation systems are expected to pick and pack orders 10 times faster than humans, which will have a direct adverse impact on the labor workforce.⁶ Automation is expected to displace approximately six million Full-Time retail employees.⁷

Self-checkout has increased by almost twenty percent since the outbreak of COVID and seventy-five percent of respondents who started or increased their use of self-checkout have indicated that they intend to continue such use.⁸ Self-checkout reduces labor hours by approximately six to twelve percent.⁹

Robots are expected to help with labor tasks that are difficult or labor intensive such as inventory management, replenishing store shelves, cleaning, and price tag validation.¹⁰ Likewise automating fulfillment centers and warehouses can increase capacity by approximately 30 times.¹¹ Further, developments in new automation is bringing temperature-controlled grocery lockers for pick-up, driverless vehicles, remote-controlled delivery robots, and drone deliveries in the foreseeable future.¹²

c. Changes in Consumer Behavior

Consumers are changing the way they shop; many making fewer trips, shopping at larger box stores where they can buy everything in one place, visiting stores less

³ <https://www.mckinsey.com/industries/retail/our-insights/the-state-of-grocery-in-north-america-2022>.

⁴ Ibid.

⁵ <https://www.supermarketnews.com/technology/how-retailers-are-using-automation-platforms-increase-labor-retention>; <https://www.mckinsey.com/industries/retail/our-insights/the-state-of-grocery-in-north-america-2022>

⁶ <https://www.businessinsider.com/walmart-unveils-alphabot-to-battle-amazon-and-kroger-2020-1>

⁷ <https://www.mckinsey.com/industries/retail/our-insights/the-state-of-grocery-in-north-america-2022>

⁸ https://www.mckinsey.com/~media/mckinsey/industries/retail/how%20we%20help%20clients/the%20state%20of%20grocery%20retail%202022%20north%20america/mck_state%20of%20grocery%20na_fullreport_v9.pdf

⁹ Ibid.

¹⁰ Ibid.

¹¹ Ibid.

¹² <https://www.mckinsey.com/industries/retail/our-insights/digital-disruption-at-the-grocery-store>; <https://techcrunch.com/2021/03/05/albertsons-taps-tortoise-for-remote-controlled-grocery-delivery-robots/>; <https://www.supermarketnews.com/online-retail/albertsons-cos-test-online-grocery-pickup-lockers>

frequently, and shopping online.¹³ E-commerce sales have grown sixty percent since the COVID-19 pandemic. Customer preference for online and delivery orders increased around fifty percent during the pandemic and expected to continue.¹⁴

Updated CBU Data and Analysis Provided to Augment Initial Application

Consistent with the Initial Application, the Fund believes analyzing Acme on a standalone basis remains informative. And, as discussed previously, the A&P bankruptcy and subsequent Acme acquisitions necessitate a targeted analysis of historical Acme CBUs. The Table below provides data for Acme by Full and Part-Time, as well as by contribution Tier.

	Actual CBUs							
	Full-Time			Part-Time				Total
	Tier1	Tier2	Tier3	Tier1	Tier2	Tier3	Special	
2010	24,187	907	224	24,029	15,533	23,008	1,132	89,020
2011	20,748	652	109	22,423	15,483	14,782	0	74,197
2012	20,996	625	61	23,431	16,962	9,795	0	71,870
2013	20,415	634	50	23,036	14,283	11,360	0	69,778
2014	20,093	488	32	22,526	11,564	18,261	0	72,964
2015	20,270	651	238	22,682	9,388	24,553	0	77,782
2016	22,497	773	564	25,054	8,518	31,322	0	88,728
2017	21,903	663	744	24,750	6,956	31,646	0	86,662
2018	21,121	840	1,331	23,624	6,770	31,137	0	84,823
2019	19,938	1,564	1,251	21,350	8,391	26,814	0	79,308
2020	18,526	2,197	1,080	17,642	10,209	29,327	0	78,981
2021	17,962	2,714	1,957	15,644	9,896	31,204	0	79,377
2022	17,803	3,280	3,086	14,341	9,700	29,444	0	77,654
2023	17,614	3,437	3,731	13,849	9,186	32,747	0	80,564
Total	284,073	19,425	14,458	294,381	152,839	345,400	1,132	1,111,708

*2022 amounts in red have been updated from the Initial Application.
2023 amounts are preliminary.*

¹³https://www.researchgate.net/publication/355854471_The_Case_of_Digital_Transformation_in_Grocery_Business_A_Conceptual_Model_of_Digital_Grocery_Ecosystem

¹⁴<https://www.mckinsey.com/industries/retail/our-insights/the-state-of-grocery-in-north-america-2022>

From the above, we note that Acme’s highest (Tier 1) Full-Time, Part-Time, and combined Full-Time/Part-Time CBUs have significantly declined as a percentage of total Acme CBUs.

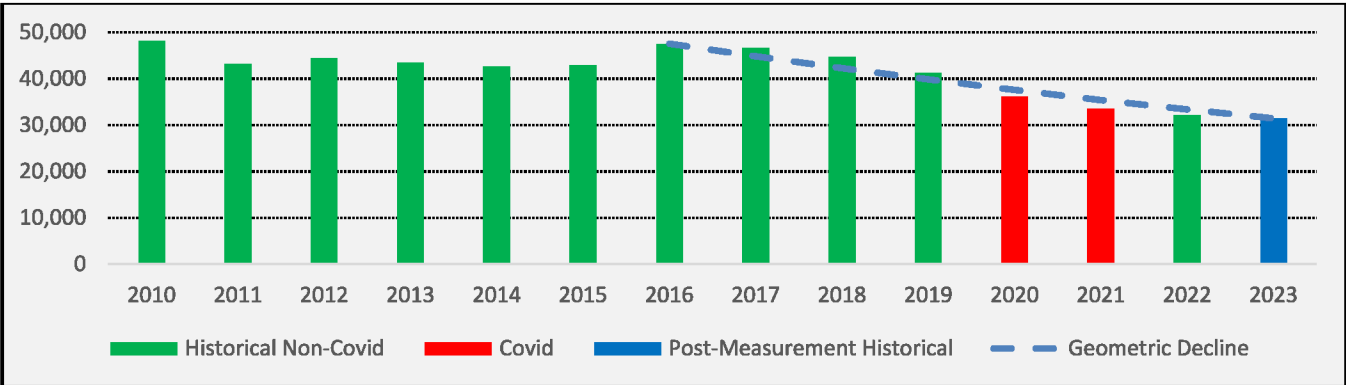
- Full-Time, Tier 1 Acme CBUs declined from 27% to 22% as a percentage of total Acme CBUs.
- Part-Time, Tier 1 Acme CBUs declined from 27% to 17% as a percentage of total Acme CBUs.
- Combine Full-Time/Part-Time, Tier 1 Acme CBUs declined from 54% to 39% as a percentage of total Acme CBUs.

Acme CBUs as a Percentage of Total Acme CBUs

Year	Full-Time (FT)	Part-Time (PT)	Combined FT/PT
	Tier 1 CBUs	Tier 1 CBUs	Tier 1 CBUs
2010	27%	27%	54%
2011	28%	30%	58%
2012	29%	33%	62%
2013	29%	33%	62%
2014	28%	31%	58%
2015	26%	29%	55%
2016	25%	28%	54%
2017	25%	29%	54%
2018	25%	28%	53%
2019	25%	27%	52%
2020	23%	22%	46%
2021	23%	20%	42%
2022	23%	18%	41%
2023	22%	17%	39%

Graphically, it is apparent there is CBU variability pre-2016 due to the Acme A&P acquisitions and the A&P bankruptcy, but the trend from 2016 through 2023 is relatively consistent and predictive.

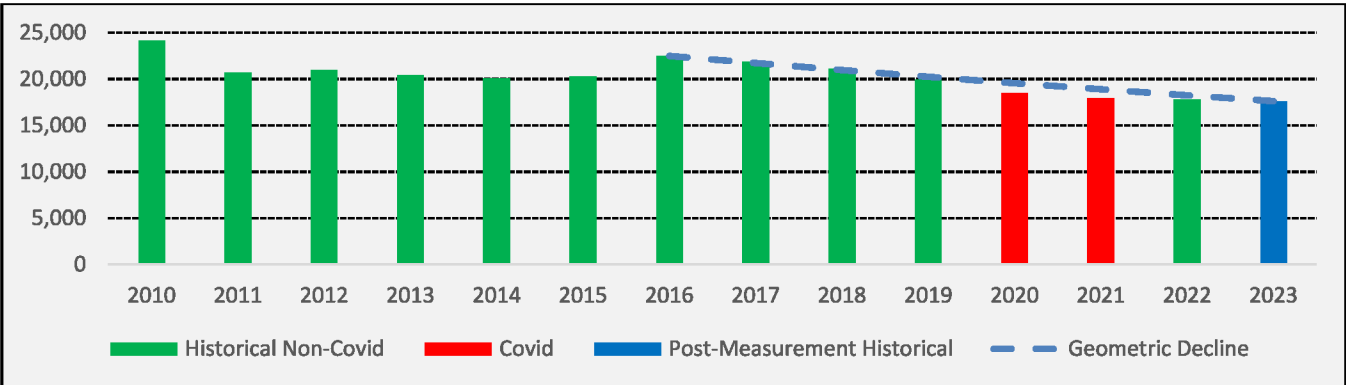
Acme Total Combined Full-Time / Part-Time, Tier 1 CBUs



Focusing on the stable period from 2016 through 2023, *including the Covid years*, the Geometric Decline is 5.73% for the highest (Tier 1) combined Full-Time and Part-Time CBUs.

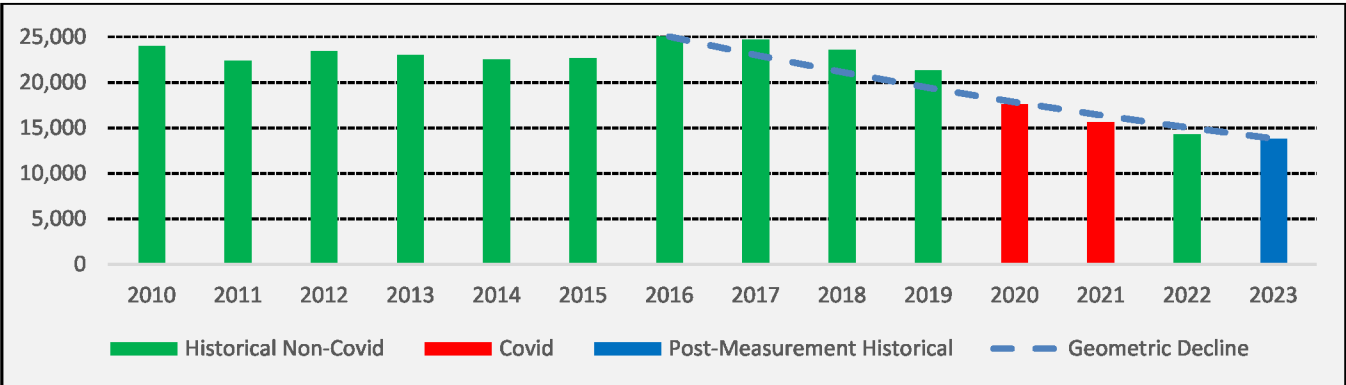
Similar trends are visualized when independently analyzing the Full-Time and Part-Time Tier 1 CBUs.

Acme Total Full-Time, Tier 1 CBUs



Focusing on the stable period from 2016 through 2023, *including the Covid years*, the Geometric Decline is 3.44% for the highest (Tier 1) full-time CBUs.

Acme Total Part-Time, Tier 1 CBUs



Focusing on the stable period from 2016 through 2023, *including the Covid years*, the Geometric Decline is 8.12% for the highest (Tier 1) Part-Time CBUs.

In summary, the CBUs that generate about 70% of the Fund’s contributions have been subject to a Geometric Decline from 2016 through 2023 of 3.44%, 8.12%, and 5.73% based on Full-Time, Part-Time, and combined Full-Time/Part-Time totals, respectively.

Consistent with the Initial Application, we see the 2016-2023 CBU growth for Full-Time Tiers 2 and 3 was impacted heavily by the Pandemic. It is expected the growth in these Tiers will stabilize.

Acme Full-Time / Part-Time Geometric Decline by Tier

Year	Geometric Decline (No Covid Adjustments)							Total
	Full-Time			Part-Time				
	Tier 1	Tier 2	Tier 3	Tier 1	Tier 2	Tier 3	Special	
2016-2023	-3.44%	23.76%	30.98%	-8.12%	1.08%	0.64%	-100.00%	-1.37%

For completeness, we provide similar analysis for the Non-Acme Employers. The Table below provides data for Non-Acme Employers by Full and Part-Time, as well as by contribution Tier. For consistency in comparison, we again focus on the period 2016 through 2023, *with no adjustments for the Covid years*.

	Actual CBUs							
	Full-Time			Part-Time				Total
	Tier1	Tier2	Tier3	Tier1	Tier2	Tier3	Special	
2016	1,052	148	244	510	317	953	73	3,297
2017	942	165	220	522	273	784	113	3,019
2018	860	183	177	451	212	833	121	2,837
2019	811	190	133	472	141	801	93	2,641
2020	777	205	118	432	152	668	55	2,407
2021	760	210	74	391	132	466	40	2,073
2022	742	190	41	333	129	348	42	1,825
2023	690	179	61	288	213	205	1	1,637
Total	6,634	1,470	1,068	3,399	1,569	5,058	538	19,736

Non-Acme Full-Time / Part-Time Geometric Decline by Tier

Geometric Decline (No Covid Adjustments)								
Year	Full-Time			Part-Time				Total
	Tier 1	Tier 2	Tier 3	Tier 1	Tier 2	Tier 3	Special	
2016-2023	-5.85%	2.75%	-17.97%	-7.84%	-5.52%	-19.71%	-45.82%	-9.52%

Taking the above in totality, and when considering the justification provided in both the Initial and Revised Applications, it is reasonable to assume CBUs and resulting contributions will decline 3.5% annually for 10 years beginning in 2023.

Finally, and in agreement with PBGC's published guidance for years more than 10 years in the future, the above trends also justify a decline by no more than 1.0% per year beginning in 2033.

7. Reinstatement of Benefits

No benefits were suspended for participants and beneficiaries under the Plan and therefore there are no benefits to be reinstated.

**United Food and Commercial Workers Union and
Participating Food Industry Employers Tri-State Pension Plan**

2nd Revised Application for Special Financial Assistance

Section E – Certifications

1. SFA Application Checklist

The 2nd Revised SFA Application Checklist has been provided through multiemployerprogram@pbgc.gov.

2. SFA Eligibility Certification and Supporting Information for Critical and Declining Plan

The Plan is eligible for SFA under ERISA § 4262(b)(1)(A) and § 4262.3(a)(1) of PBGC's SFA regulation based on the certification from the Fund's enrolled actuary of plan status completed before January 1, 2021. As such, no information is required for this Item (2) and the applicable zone certifications and supplemental information have been provided in Section B.

3. SFA Eligibility Certification and Supporting Information for Critical Plan

Not applicable.

4. Priority Status

The Plan is listed on PBGC's website as a plan in Priority Group 6 as defined under § 4262.10(d)(2)(vi).

SFA Amount Certification

RETIREMENT & INVESTMENT SOLUTIONS



**United Food and Commercial Workers Union and
Participating Food Industry Employers Tri-State Pension Plan**

Actuarial Certification of SFA Amount

This certifies that the amount of \$638,123,040 of Special Financial Assistance (“SFA”) requested in this application submitted by the Board of Trustees of the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan (“Fund”) is the amount to which the Fund is entitled under ERISA § 4262(j)(1) and § 4262.4 of PBGC’s SFA Final Rule.

The SFA calculations were performed in accordance with generally accepted actuarial principals using a measurement date of December 31, 2022 and were based on participant data and audited financial information provided by the Board of Trustees, and other persons or organizations designated by the Board of Trustees. While we did not audit this information, we have reviewed it for reasonableness and consistency with prior years, and have no reason to believe the information cannot be relied upon for the calculations in this application.

The projected benefit payments were determined based on the participant data used in the Fund’s January 1, 2022 actuarial valuation as later adjusted to reflect a death audit performed in February 2023, as well as multiple death audits performed by the PBGC during 2023 and a final death audit performed in June, 2024. Additional information regarding these Death Audits is contained in Section E – SFA Certification of Death Audit included with the 1st Revised Application.

Contributions were projected from the 2022 audited amounts using the assumed and disclosed CBU assumptions and Contribution Rates.

The actuarial assumptions used in the SFA calculations are generally those used in the January 1, 2020 zone status certification dated March 30, 2020. Assumptions that were changed for purposes of the SFA calculation include administrative expenses, cash flow timing, cash basis accounting, form of payment, and contribution base units. The assumptions used in the calculations are contained in the following pages.

These calculations are not valid for other purposes, and nothing herein constitutes tax or legal advice.

To the best of my knowledge, the information supplied is complete and accurate, all deceased participants have been identified and treated appropriately according to PBGC guidance and review, and all calculations were performed in compliance with the Code of Professional Conduct, the applicable Actuarial Standards of Practice set by the Actuarial Standards Board, and all applicable laws and regulations. As an Enrolled Actuary and a member of the American Academy of Actuaries, I meet the Qualification Standards to render the actuarial opinion herein.

August 21, 2024

Joseph F. Hicks, Jr, EA, MAAA, FCA
Senior Vice President
Enrolled Actuary No. 23-006117

CBIZ Retirement & Investment Solutions
1845 Walnut Street, 10th Floor
Philadelphia, PA 19103
215-825-4036

Attachment to Section E, Item 5, SFA Amount Certification**RETIREMENT & INVESTMENT SOLUTIONS****a. Interest Rates**

Non-SFA Interest Rate: 5.85% as prescribed under § 4262.4(e)(1)

SFA Interest Rate: 3.77% as prescribed under § 4262.4(e)(2)

Minimum Funding: 7.00%

b. Administrative Expenses

The Administrative Expense assumption projects PBGC premiums independently from other administrative expenses. The updated assumption reflects that PBGC premiums will change proportionally with the projected changes in the total Plan population. Additionally, premiums are assumed to increase by 3% per year, rounded to the nearest dollar. Finally, the known PBGC premium rates of \$35 in 2023, \$37 in 2024, and \$52 in 2031 are reflected. The expenses were updated to reflect special non-recurring expenses for 2023 and 2024. Administrative Expenses throughout the projection are limited to 9% of annual benefit payments in accordance with PBGC assumption guidance.

c. Contribution Base Units

- 3.5% annual decline for 10 years beginning in 2023.
- 1.0% annual decline thereafter.

d. Contributions

Contributions were projected from the 2022 audited amounts using the assumed and disclosed CBU assumptions.

e. Contribution Rates

Contribution Rates are the rates shown in the Table of Rehabilitation Freeze Dates and Contribution Rates Section B, Item 3. The dates of the Contribution Rate changes are shown as well.

f. Future Withdrawal Liability Payments

None assumed.

g. New Entrants

Since the plan is frozen, a New Entrant profile is not applicable for purposes of projecting benefits and PBGC premium participant counts. For completeness, and since contributions are made on behalf of new hires who do not enter the Plan, the New Entrant profile that was employed before the Plan freeze was created by averaging all dates and numerical fields over the component population for participants who were active in the current year, but not active in the prior year. This includes any rehires.

Attachment to Section E, Item 5, SFA Amount Certification**RETIREMENT & INVESTMENT SOLUTIONS****h. Mortality**

Healthy Lives: 100% of the 2006 base rates derived from the RP-2014 Blue Collar Healthy Annuitant or Non-Annuitant (as applicable) Mortality Tables for males and females using Mortality Improvement Scale MP-2014, then projected generationally from 2006 with Mortality Improvement Scale MP-2019 for males and females.

Disabled Lives: 100% of the 2006 base rates derived from the RP-2014 Disabled Mortality Tables for males and females using Mortality Improvement Scale MP-2014, then projected generationally from 2006 with Mortality Improvement Scale MP-2019 for males and females.

i. Retirement

The rate of retirement for active participants is assumed to vary by age and length of service, as follows:

Age	Retirement Rate		
	Under 10 Years of Service	At Least 10 But Under 30 Years of Service	At Least 30 Years of Service
50	0.0%	0.0%	2.0%
51	0.0%	0.0%	2.0%
52	0.0%	0.0%	3.0%
53	0.0%	0.0%	5.0%
54	0.0%	0.0%	5.0%
55	0.0%	6.0%	7.0%
56	0.0%	6.0%	6.0%
57	0.0%	6.0%	6.0%
58	0.0%	6.0%	7.0%
59	0.0%	7.0%	8.0%
60	0.0%	9.0%	10.0%
61	0.0%	10.0%	20.0%
62	0.0%	15.0%	40.0%
63	0.0%	10.0%	20.0%
64	0.0%	20.0%	20.0%
65	25.0%	20.0%	25.0%
66	25.0%	20.0%	30.0%
67	20.0%	20.0%	25.0%
68	20.0%	25.0%	25.0%
69	20.0%	15.0%	40.0%
70	20.0%	25.0%	40.0%
71+	100.0%	100.0%	100.0%

Attachment to Section E, Item 5, SFA Amount Certification**RETIREMENT & INVESTMENT SOLUTIONS**

The rate of retirement for terminated vested participants with fewer than 10 years of vesting service is assumed to vary by age, as follows:

Age	Rate
65	20.0%
66	5.0%
67 to 70	2.0%
71+	100.0%

For terminated vested members with at least 10 years of vesting service, the rate of retirement is assumed to vary by age, as follows:

Age	Rate
55	10.0%
56 to 59	4.0%
60 to 61	5.0%
62	15.0%
63 to 64	5.0%
65	20.0%
66	5.0%
67 to 70	2.0%
71+	100.0%

j. Turnover

Rates of termination (for reasons other than death, disability, or retirement) are assumed to vary according to age, sex, and length of service.

For participants with fewer than 10 years of service, the rate of termination is assumed to vary by sex and length of service as follows:

Attachment to Section E, Item 5, SFA Amount Certification**RETIREMENT & INVESTMENT SOLUTIONS**

Service	Males	Females
0	30.0%	25.0%
1	15.0%	12.0%
2	14.0%	11.0%
3	13.0%	10.0%
4	12.0%	9.0%
5	11.0%	7.0%
6	10.0%	7.0%
7	8.0%	6.0%
8	7.0%	6.0%
9	6.0%	6.0%

For members with at least 10 years of vesting service, the rate of termination is assumed to vary only by age. Rates for selected ages are shown below:

Age	Rate
27	5.5%
32	4.5%
37	4.0%
42	3.5%
47	3.0%
52	2.5%
57	2.0%
62	0.4%

Attachment to Section E, Item 5, SFA Amount Certification**RETIREMENT & INVESTMENT SOLUTIONS****k. Disability**

A table of disability rates adapted from experience under the U.S. Social Security System. Rates for selected ages are shown below:

Age	Rate
22	0.05%
27	0.07%
32	0.09%
37	0.13%
42	0.20%
47	0.33%
52	0.56%
57	0.92%
62	1.46%

l. Form of Payment

Active and terminated vested participants are assumed to elect forms of payment at retirement as follows:

Form of Payment	Rate
Single Life	55%
60% Joint & Survivor	30%
100% Joint & Survivor	10%
10-Year Certain & Life	5%

Attachment to Section E, Item 5, SFA Amount Certification

RETIREMENT & INVESTMENT SOLUTIONS

**m. Marriage**

80% of the active participants are assumed to be married.

n. Spouse Age Difference

Wives are assumed to be three years younger than husbands.

o. Late Retirement

Active participants working past their Normal Retirement Date are assumed to have received a timely Suspension of Benefits Notice. Terminated Vested Participants beyond their Required Beginning Date are assumed to retire on the Measurement Date with a retroactive lump sum.

p. Death Audit

The participant data was provided by the Fund Office and is the same as the participant data used in the January 1, 2022 Actuarial Valuation. It has been adjusted to remove known deaths that occurred prior to January 1, 2022 to fully reflect the death audit run by the Plan Administrator in February 2023 and the additional death audits performed by the PBGC during 2023 and a final death audit performed in June, 2024. Additional survivor benefits were included for those deceased participants that are eligible. Additional information regarding these Death Audits is contained in Section E – SFA Certification of Death Audit included with the 1st Revised Application.

To the best of my knowledge, all deceased participants have been identified and treated appropriately according to PBGC guidance and review.

q. Missing and Incomplete Data

Active records with missing birth dates were assumed to be born 20 years prior to their hire date or at age 26 if no hire date was present.

r. Census Date

The participant data was provided by the Fund Office as of January 1, 2022. There are no Plan participants excluded from the projections.

s. Reciprocity

There are no assumptions related to reciprocity.

Fair Market Value Certification

As required by 29 C.F.R. §4262.8(a)(4)(ii), the Board of Trustees of the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan hereby certifies the fair market value of non-SFA Plan assets to be \$265,659,446 as of December 31, 2022 (the SFA measurement date).

Since the SFA measurement date coincides with the end of the 2022 Plan Year (January 1, 2022, through December 31, 2022), the fair market value of assets as of December 31, 2022 is based on the most recent audited plan financial statement provided by Alan Ross & Company, without additional reconciliation or adjustment. The audited Plan financial statement was submitted, as requested, under Section B, Item (7).

There are no withdrawal liability receivables included in the market value of assets.

The 12/31/2022 audited plan financial statement Net Assets Available for Benefits is \$266,663,668, which includes contributions receivable of \$1,004,222. This amount is comprised of the following:

Source	Amount
Acme	\$943,812
Non-Acme	\$60,410
Total	\$1,004,222

DocuSigned by:



Wendell W. Young, IV
Chairperson, Duly Authorized

Date: 8/19/2024

DocuSigned by:




Daniel Dosenbach
Secretary, Duly Authorized

Date: 8/20/2024

Penalty of Perjury Statement

Under penalty of perjury under the laws of the United States of America, I declare that I am an authorized Trustee who is a current member of the Board of Trustees of the United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan and that I have examined this application, including accompanying documents, and, to the best of my knowledge and belief, the application contains all the relevant facts relating to the application, all statements of fact contained in the application are true, correct, and not misleading because of omission of any material fact; and all accompanying documents are what they purport to be.

DocuSigned by:


Wendell W. Young, IV
Chairperson, Duly Authorized

Date: 8/19/2024

DocuSigned by:


Daniel Dosenbach
Secretary, Duly Authorized

Date: 8/20/2024

Application Checklist

v20240717p

Instructions for Section E, Item 1 of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance (SFA):


The Application to PBGC for Approval of Special Financial Assistance Checklist ("Application Checklist" or "Checklist") identifies all information required to be filed with an initial or revised application. For a supplemented application, instead use "Application Checklist - Supplemented." The Application Checklist is not required for a lock-in application.

For a plan required to submit additional information described in Addendum A of the SFA Filing Instructions, also complete Checklist Items #40.a. to #49.b., and if there is a merger as described in Addendum A, also complete Checklist Items #50 through #63.

Applications (including this Application Checklist), with the exception of lock-in applications, must be submitted to PBGC electronically through PBGC's e-Filing Portal, (<https://efilingportal.pbgc.gov/site/>). After logging into the e-Filing Portal, go to the Multiemployer Events section and click "Create New ME Filing." Under "Select a filing type," select "Application for Financial Assistance – Special." Note: revised and supplemented applications must be submitted by selecting "Create New ME Filing."

Note: If you go to the e-Filing Portal and do not see "Application for Financial Assistance – Special" under the "Select a Filing Type," then the e-Filing Portal is temporarily closed and PBGC is not accepting applications (other than lock-in applications) at the time, unless the plan is eligible to make an emergency filing under § 4262.10(f). PBGC's website, www.pbgc.gov, will be updated when the e-Filing Portal reopens for applications. PBGC maintains information on its website at www.pbgc.gov to inform prospective applicants about the current status of the e-Filing portal, as well as to provide advance notice of when PBGC expects to open or temporarily close the e-Filing Portal.

General instructions for completing the Application Checklist:

Complete all items that are shaded: 

If required information was already filed: (1) through PBGC's e-Filing Portal; or (2) through any means for an insolvent plan, a plan that has received a partition, or a plan that submitted an emergency filing, the filer may either upload the information with the application or include a statement in the Plan Comments section of the Application Checklist indicating the date on which and the submission with which the information was previously filed. For any such items previously provided, enter N/A as the **Plan Response**.

For a revised application, the filer may, but is not required to, submit an entire application. For all Application Checklist Items that were previously filed that are not being changed, the filer may include a statement in the Plan Comments section of the Application Checklist to indicate that the other information was previously provided as part of the initial application. For each, enter N/A as the **Plan Response**.

Instructions for specific columns:

Plan Response: Provide a response to each item on the Application Checklist, using only the **Response Options** shown for each Checklist Item.

Name(s) of Files Uploaded: Identify the full name of the file or files uploaded that are responsive to the Checklist Item. The column **Upload as Document Type** provides guidance on the "document type" to select when submitting documents on PBGC's e-Filing Portal.

Page Number Reference(s): For Checklist Items #22 to #29c, submit all information in a single document and identify here the relevant page numbers for each such Checklist Item.

Plan Comments: Use this column to provide explanations for any **Plan Response** that is N/A, to respond as may be specifically identified for Checklist Items, and to provide any optional explanatory comments.

Additional guidance is provided in the following columns:

Upload as Document Type: When uploading documents in PBGC's e-Filing Portal, select the appropriate Document Type for each document that is uploaded. This column provides guidance on the Document Type to select for each Checklist Item. You may upload more than one document using the same Document Type, and there may be Document Types on the e-Filing Portal for which you have no documents to upload.

Required Filenaming (if applicable): For certain Checklist Items, a specified format for naming the file is required.

SFA Instructions Reference: Identifies the applicable section and item number in PBGC's Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance.

You must select N/A if a Checklist Item # is not applicable to your application. **Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39 on the Application Checklist. If there has been an event as described in § 4262.4(f), complete Checklist Items #40.a. through #49.b., and if there has been a merger described in Addendum A, also complete Checklist Items #50 through #63. Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #40.a. through #49.b. if you are required to complete Checklist Items # 40.a. through #49.b. Your application will also be considered incomplete if No is entered as a Plan Response for any of Checklist Items #50 through #63 if you are required to complete Checklist Items #50 through #63.**

If a Checklist Item # asks multiple questions or requests multiple items, the Plan Response should only be Yes if the plan is providing all information requested for that Checklist Item.

Note, a Yes or No response is also required for Checklist Items #a through #f.

Note, in the case of a plan applying for priority consideration, the plan's application must also be submitted to the Treasury Department. If that requirement applies to an application, PBGC will transmit the application to the Treasury Department on behalf of the plan. See IRS Notice [NOTICE] for further information.

All information and documentation, unless covered by the Privacy Act, that is included in an SFA application may be posted on PBGC's website at www.pbgc.gov or otherwise publicly disclosed, without additional notification. Except to the extent required by the Privacy Act, PBGC provides no assurance of confidentiality in any information included in an SFA application.

Version Updates (newest version at top)

Version	Date updated
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v20240717p	07/17/2024	Update checklist items 11.c, 34.a, and 35 for death audit requirements and to align with instructions
v07272023p	07/27/2023	Updated checklist to include new Template 10 requirement and reflect changes to eligibility and death audit instructions
v20221129p	11/29/2022	Updated checklist item 11. for new death audit requirements
v20220802p	08/02/2022	Fixed some of the shading in the checklist
v20220706p	07/06/2022	

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:	United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan
EIN:	236396097
PN:	001
SFA Amount Requested:	\$638,123,040.00

Do NOT use this Application Checklist for a supplemented application. Instead use Application Checklist - Supplemented.

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YYYY = plan year
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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
Plan Information, Checklist, and Certifications									
a.		Is this application a revised application submitted after the denial of a previously filed application for SFA?	Yes No	No	N/A	N/A		N/A	N/A
b.		Is this application a revised application submitted after a plan has withdrawn its application for SFA that was initially submitted under the interim final rule?	Yes No	No	N/A	N/A		N/A	N/A
c.		Is this application a revised application submitted after a plan has withdrawn its application for SFA that was submitted under the final rule?	Yes No	Yes	N/A	N/A	Various files are included as indicated below	N/A	N/A
d.		Did the plan previously file a lock-in application?	Yes No	No	N/A	N/A	If a "lock-in" application was filed, provide the filing date.	N/A	N/A
e.		Has this plan been terminated?	Yes No	No	N/A	N/A	If terminated, provide date of plan termination.	N/A	N/A
f.		Is this plan a MPRA plan as defined under § 4262.4(a)(3) of PBGC's SFA regulation?	Yes No	No	N/A	N/A		N/A	N/A
1.	Section B, Item (1)a.	Does the application include the most recent plan document or restatement of the plan document and all amendments adopted since the last restatement (if any)?	Yes No	Yes	Previously Provided	N/A	See file, "UFCWTState_Document.pdf" uploaded to LeapFile on 5/4/2023	Pension plan documents, all versions available, and all amendments signed and dated	N/A
2.	Section B, Item (1)b.	Does the application include the most recent trust agreement or restatement of the trust agreement, and all amendments adopted since the last restatement (if any)?	Yes No	Yes	Previously Provided	N/A	See file, "UFCWTState_Trust.pdf" provided with the Initial Application on 3/10/2023	Pension plan documents, all versions available, and all amendments signed and dated	N/A
3.	Section B, Item (1)c.	Does the application include the most recent IRS determination letter? Enter N/A if the plan does not have a determination letter.	Yes No N/A	Yes	Previously Provided	N/A	See file, "UFCWTState_DeterminationLetter.pdf " provided with the Initial Application on 3/10/2023	Pension plan documents, all versions available, and all amendments signed and dated	N/A
4.	Section B, Item (2)	Does the application include the actuarial valuation report for the 2018 plan year and each subsequent actuarial valuation report completed before the filing date of the initial application? Enter N/A if no actuarial valuation report was prepared because it was not required for any requested year. Is each report provided as a separate document using the required filename convention?	Yes No N/A	Yes	Previously Provided	N/A	Six reports were provided in the Initial Application on 3/10/2023. 2017AVR UFCWTState.pdf 2018AVR UFCWTState.pdf 2019AVR UFCWTState.pdf 2020AVR UFCWTState.pdf 2021AVR UFCWTState.pdf 2022AVR UFCWTState.pdf 2023AVR UFCWTState.pdf was provided by email on 4/23/2024 in response to a clarifying question.	Most recent actuarial valuation for the plan	YYYYAVR Plan Name

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
5.a.	Section B, Item (3)	Does the application include the most recent rehabilitation plan (or funding improvement plan, if applicable), including all subsequent amendments and updates, and the percentage of total contributions received under each schedule of the rehabilitation plan or funding improvement plan for the most recent plan year available?	Yes No	Yes	Previously Provided	N/A	See file "UFCWTState_2022RehabPlan.pdf", along with the additional documents provided as indicated below.	Rehabilitation plan (or funding improvement plan, if applicable)	N/A
5.b.		If the most recent rehabilitation plan does not include historical documentation of rehabilitation plan changes (if any) that occurred in calendar year 2020 and later, does the application include an additional document with these details? Enter N/A if the historical document is contained in the rehabilitation plans.	Yes No N/A	Yes	Previously Provided	N/A	See files: UFCWTState_2021RehabPlan.pdf UFCWTState_2020RehabPlan.pdf UFCWTState_2019RehabPlan.pdf SFA App 2nd Revision UFCWTState.pdf The pertinent pages in the SFA App 2nd Revision UFCWTState.pdf are 2-4,	Rehabilitation plan (or funding improvement plan, if applicable)	N/A
6.	Section B, Item (4)	Does the application include the plan's most recently filed (as of the filing date of the initial application) Form 5500 (Annual Return/Report of Employee Benefit Plan) and all schedules and attachments (including the audited financial statement)? Is the 5500 filing provided as a single document using the required filename convention?	Yes No	Yes	Previously Provided	N/A	See file "2021Form5500 UFCWTState.pdf" provided with the Initial Application on 3/10/2023	Latest annual return/report of employee benefit plan (Form 5500)	YYYYForm5500 Plan Name
7.a.		Does the application include the plan actuary's certification of plan status ("zone certification") for the 2018 plan year and each subsequent annual certification completed before the filing date of the initial application? Enter N/A if the plan does not have to provide certifications for any requested plan year. Is each zone certification (including the additional information identified in Checklist Items #7.b. and #7.c. below, if applicable) provided as a single document, separately for each plan year, using the required filename convention?	Yes No N/A	Yes	Previously Provided	N/A	Five Zone Certifications were provided with the Initial Application on 3/10/2023 2018Zone20180330 UFCWTState.pdf 2019Zone20190329 UFCWTState.pdf 2020Zone20200330 UFCWTState.pdf 2021Zone20210331 UFCWTState.pdf 2022Zone20220331 UFCWTState.pdf Two Zone Certifications were provided by email on 4/23/2024 in response to a clarifying question. 2023Zone20230331 UFCWTState.pdf 2024Zone20240331 UFCWTState.pdf	Zone certification	YYYYZoneYYYYMMDD Plan Name, where the first "YYYY" is the applicable plan year, and "YYYYMMDD" is the date the certification was prepared.

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
7.b.	Section B, Item (5)	Does the application include documentation for all zone certifications that clearly identifies all assumptions used including the interest rate used for funding standard account purposes? If such information is provided in an addendum, addendums are only required for the most recent actuarial certification of plan status completed before January 1, 2021 and each subsequent annual certification. Is this information included in the single document in Checklist Item #7.a. for the applicable plan year? Enter N/A if the plan entered N/A for Checklist Item #7a.	Yes No N/A	Yes	N/A - include as part of documents in Checklist Item #7.a.	N/A	Assumptions and cash flow projections supporting certification of Critical and Declining Status included with 2020 - 2022 Zone Certifications provided with the Initial Application on 3/10/2023. Assumptions and cash flow projections supporting certification of Critical and Declining Status included with 2023 - 2024 Zone Certifications provided in the certification,	N/A - include as part of documents in Checklist Item #7.a.	N/A - included in a single document for each plan year - See Checklist Item #7.a.
7.c.		For a certification of critical and declining status, does the application include the required plan-year-by-plan-year projection (showing the items identified in Section B, Item (5)a. through (5)f. of the SFA Instructions) demonstrating the plan year that the plan is projected to become insolvent? If required, is this information included in the single document in Checklist Item #7.a. for the applicable plan year? Enter N/A if the plan entered N/A for Checklist Item #7.a. or if the application does not include a certification of critical and declining status.	Yes No N/A				Assumptions and cash flow projections supporting certification of Critical and Declining Status included with 2020 - 2022 Zone Certifications provided with the Initial Application on 3/10/2023. Assumptions and cash flow projections supporting certification of Critical and Declining Status included with 2023 - 2024 Zone Certifications provided in the certification,		
8.	Section B, Item (6)	Does the application include the most recent account statements for each of the plan's cash and investment accounts? Insolvent plans may enter N/A, and identify in the Plan Comments that this information was previously submitted to PBGC and the date submitted.	Yes No N/A	Yes	UFCWTState_AccountStatements_June2024.pdf	N/A	None	Bank/Asset statements for all cash and investment accounts	N/A
9.	Section B, Item (7)	Does the application include the most recent plan financial statement (audited, or unaudited if audited is not available)? Insolvent plans may enter N/A, and identify in the Plan Comments that this information was previously submitted to PBGC and the date submitted.	Yes No N/A	Yes	Previously Provided	N/A	See file "UFCWTState_2022Financials.pdf" provided with the 1st Revised Application on 3/16/2024	Plan's most recent financial statement (audited, or unaudited if audited not available)	N/A

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SFA Amount Requested:	\$638,123,040.00

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10.	Section B, Item (8)	Does the application include all of the plan's written policies and procedures governing the plan's determination, assessment, collection, settlement, and payment of withdrawal liability? Are all such items included as a single document using the required filenaming convention?	Yes No N/A	Yes	Previously Provided	N/A	Contained in the uploaded Plan Document	Pension plan documents, all versions available, and all amendments signed and dated	WDL Plan Name
11.a.	Section B, Item (9)a.	Does the application include documentation of a death audit to identify deceased participants that was completed on the census data used for SFA purposes, including identification of the service provider conducting the audit, date performed, the participant counts (provided separately for current retirees and beneficiaries, current terminated vested participants not yet in pay status, and current active participants) run through the death audit, and a copy of the results of the audit provided to the plan administrator by the service provider? If applicable, has personally identifiable information in this report been redacted prior to submission to PBGC? Is this information included as a single document using the required filenaming convention?	Yes No	Yes	Previously Provided	N/A	The sole reason the Plan withdrew twice was due to death audits. PBGC has all the death audit files the Plan was required to perform and has indicated to the Fund there are no outstanding death audit questions.	Pension plan documents, all versions available, and all amendments signed and dated	Death Audit Plan Name
11.b.		If any known deaths occurred before the date of the census data used for SFA purposes, is a statement certifying these deaths were reflected for SFA calculation purposes provided?	Yes No N/A	Yes	N/A - include as part of documents in Checklist Item #11.a.	N/A	None	N/A	N/A - include as part of documents in Checklist Item #11.a.
11.c.	Section B, Item (9)b. & Item (9)c.	Does the application include full census data (Social Security Number, name, and participant status) of all participants that were included in the SFA projections? Is this information provided in Excel, or in an Excel-compatible format? Or, if this data was submitted in advance of the application, in accordance with Section B, Item (9)c. of the Instructions, does the application contain a description of how the results of PBGC's independent death audit are reflected for SFA calculation purposes?	Yes No N/A	Yes	Previously Provided	N/A	This was provided during PBGC's review of the Initial Application	Submit the data file and the date of the census data through PBGC's secure file transfer system, Leapfile. Go to http://pbgc.leapfile.com, click on "Secure Upload" and then enter sfa@pbgc.gov as the recipient email address and upload the file(s) for secure transmission.	Include as the subject "Submission of Terminated Vested Census Data for (Plan Name)," and as the memo "(Plan Name) terminated vested census data dated (date of census data) through Leapfile for independent audit by PBGC."
12.	Section B, Item (10)	Does the application include information required to enable the plan to receive electronic transfer of funds if the SFA application is approved, including (if applicable) a notarized payment form? See SFA Instructions, Section B, Item (10).	Yes No	Yes	Previously Provided	N/A	See files "UFCWTState_WireInstructions.pdf" and "UFCWTState_ACHVendor.pdf" provided with the Initial Application on 3/10/2023	Other	N/A

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APPLICATION CHECKLIST

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13.	Section C, Item (1)	Does the application include the plan's projection of expected benefit payments that should have been attached to the Form 5500 Schedule MB in response to line 8b(1) on the Form 5500 Schedule MB for plan years 2018 through the last year the Form 5500 was filed by the filing date of the initial application? Enter N/A if the plan is not required to respond Yes to line 8b(1) on the Form 5500 Schedule MB. See Template 1. Does the uploaded file use the required filenaming convention?	Yes No N/A	Yes	Previously Provided	N/A	Template 1 UFCWTState.xlsx	Financial assistance spreadsheet (template)	Template 1 Plan Name
14.	Section C, Item (2)	If the plan was required to enter 10,000 or more participants on line 6f of the most recently filed Form 5500 (by the filing date of the initial application), does the application include a current listing of the 15 largest contributing employers (the employers with the largest contribution amounts) and the amount of contributions paid by each employer during the most recently completed plan year before the filing date of the initial application (without regard to whether a contribution was made on account of a year other than the most recently completed plan year)? If this information is required, it is required for the 15 largest contributing employers even if the employer's contribution is less than 5% of total contributions. Enter N/A if the plan is not required to provide this information. See Template 2. Does the uploaded file use the required filenaming convention?	Yes No N/A	Yes	Previously Provided	N/A	Template 2 UFCWTState2.xlsx	Contributing employers	Template 2 Plan Name
15.	Section C, Item (3)	Does the application include historical plan information for the 2010 plan year through the plan year immediately preceding the date the plan's initial application was filed that separately identifies: total contributions, total contribution base units (including identification of the unit used), average contribution rates, and number of active participants at the beginning of each plan year? For the same period, does the application show all other sources of non-investment income such as withdrawal liability payments collected, reciprocity contributions (if applicable), additional contributions from the rehabilitation plan (if applicable), and other identifiable sources of contributions? See Template 3. Does the uploaded file use the required filenaming convention?	Yes No	Yes	Previously Provided	N/A	Template 3 UFCWTState2.xlsx	Historical Plan Financial Information (CBUs, contribution rates, contribution amounts, withdrawal liability payments)	Template 3 Plan Name

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United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan

EIN:

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PN:

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SFA Amount Requested:

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16.a.	Section C, Items (4)a., (4)e., and (4)f.	Does the application include the information used to determine the amount of SFA for the plan using <u>the basic method</u> described in § 4262.4(a)(1) based on a deterministic projection and using the actuarial assumptions as described in § 4262.4(e)? See Template 4A, <i>4A-4 SFA Details .4(a)(1)</i> sheet and Section C, Item (4) of the SFA Filing Instructions for more details on these requirements. Does the uploaded file use the required filenaming convention?	Yes No	Yes	Template 4A UFCWTState3.xlsx	N/A	None	Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 4A Plan Name
16.b.i.	Addendum D Section C, Item (4)a. - MPRA plan information A. Addendum D Section C, Item (4)e. - MPRA plan information A.	If the plan is a MPRA plan, does the application also include the information used to determine the amount of SFA for the plan using the <u>increasing assets method</u> described in § 4262.4(a)(2)(i) based on a deterministic projection and using the actuarial assumptions as described in § 4262.4(e)? See Template 4A, <i>4A-5 SFA Details .4(a)(2)(i)</i> sheet and Addendum D for more details on these requirements. Enter N/A if the plan is not a MPRA Plan.	Yes No N/A	N/A	N/A - included as part of Template 4A Plan Name	N/A	The Plan is not a MPRA Plan	N/A	N/A - included in Template 4A Plan Name
16.b.ii.	Addendum D Section C, Item (4)f. - MPRA plan information A.	If the plan is a MPRA plan for which the requested amount of SFA is determined using the <u>increasing assets method</u> described in § 4262.4(a)(2)(i), does the application also explicitly identify the projected SFA exhaustion year based on the <u>increasing assets method</u> ? See Template 4A, <i>4A-5 SFA Details .4(a)(2)(i)</i> sheet and Addendum D. Enter N/A if the plan is not a MPRA Plan or if the requested amount of SFA is determined based on the present value method.	Yes No N/A	N/A	N/A - included as part of Template 4A Plan Name	N/A	The Plan is not a MPRA Plan	N/A	N/A - included in Template 4A Plan Name
16.b.iii.	Addendum D Section C, Item (4)a. - MPRA plan information B Addendum D Section C, Item (4)e. (4)f., and (4)g. - MPRA plan information B.	If the plan is a MPRA plan for which the requested amount of SFA is determined using the <u>present value method</u> described in § 4262.4(a)(2)(ii), does the application also include the information for such plans as shown in Template 4B, including <i>4B-1 SFA Ben Pmts</i> sheet, <i>4B-2 SFA Details 4(a)(2)(ii)</i> sheet, and <i>4B-3 SFA Exhaustion</i> sheet? See Addendum D and Template 4B. Enter N/A if the plan is not a MPRA Plan or if the requested amount of SFA is determined based on the increasing assets method.	Yes No N/A	N/A	N/A	N/A	The Plan is not a MPRA Plan	N/A	Template 4B Plan Name
16.c.	Section C, Items (4)b. and (4)c.	Does the application include identification of the non-SFA interest rate and the SFA interest rate, including details on how each was determined? See Template 4A, <i>4A-1 Interest Rates</i> sheet.	Yes No	Yes	N/A - included as part of Template 4A Plan Name	N/A	None	N/A	N/A - included in Template 4A Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:	United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan
EIN:	236396097
PN:	001
SFA Amount Requested:	\$638,123,040.00

Do NOT use this Application Checklist for a supplemented application. Instead use Application Checklist - Supplemented.

v20240717p

Unless otherwise specified:
YYYY = plan year
Plan Name = abbreviated plan name

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Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
16.d.	Section C, Item (4).e.ii.	For each year in the SFA coverage period, does the application include the projected benefit payments (excluding make-up payments, if applicable), separately for current retirees and beneficiaries, current terminated vested participants not yet in pay status, current active participants, and new entrants? See Template 4A, 4A-2 SFA Ben Pmts sheet.	Yes No	Yes	N/A - included as part of Template 4A Plan Name	N/A	None	N/A	N/A - included in Template 4A Plan Name
16.e.	Section C, Item (4)e.iv. and (4)e.v.	For each year in the SFA coverage period, does the application include a breakdown of the administrative expenses between PBGC premiums and all other administrative expenses? Does the application include the projected total number of participants at the beginning of each plan year in the SFA coverage period? See Template 4A, 4A-3 SFA Pcount and Admin Exp sheet.	Yes No	Yes	N/A - included as part of Template 4A Plan Name	N/A	None	N/A	N/A - included in Template 4A Plan Name
17.a.	Section C, Item (5)	<p>For a plan that is not a MPRA plan, does the application include a separate deterministic projection ("Baseline") in the same format as Checklist Items #16.a., #16.d., and #16.e. that shows the amount of SFA that would be determined using the <u>basic method</u> if the assumptions/methods used are the same as those used in the most recent actuarial certification of plan status completed before January 1, 2021 ("pre-2021 certification of plan status") excluding the plan's non-SFA interest rate and SFA interest rate, which should be the same as in Checklist Item #16.a.? See Section C, Item (5) of the SFA Filing Instructions for other potential exclusions from this requirement.</p> <p>If (a) the plan is a MPRA plan, or if (b) this item is not required for a plan that is not a MPRA plan, enter N/A. If entering N/A due to (b), add information in the Plan Comments to explain why this item is not required.</p> <p>Does the uploaded file use the required filenaming convention?</p>	Yes No N/A	Yes	Previously Provided	N/A	Template 5A UFCWTState2Resubmitted.xlsx	Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 5A Plan Name
17.b.	Addendum D Section C, Item (5)	<p>For a MPRA plan for which the requested amount of SFA is determined using the <u>increasing assets method</u>, does the application include a separate deterministic projection ("Baseline") in the same format as Checklist Items #16.b.i., #16.d., and #16.e. that shows the amount of SFA that would be determined using the <u>increasing assets method</u> if the assumptions/methods used are the same as those used in the most recent actuarial certification of plan status completed before January 1, 2021 ("pre-2021 certification of plan status") excluding the plan's non-SFA interest rate and SFA interest rate, which should be the same as used in Checklist Item #16.b.i.? See Section C, Item (5) of the SFA Filing Instructions for other potential exclusions from this requirement. Also see Addendum D.</p> <p>If the plan is (a) not a MPRA plan, (b) a MPRA plan using the present value method, or (c) is otherwise not required to provide this item, enter N/A. If entering N/A due to (c), add information in the Plan Comments to explain why this item is not required.</p> <p>Does the uploaded file use the required filenaming convention?</p>	Yes No N/A	N/A	N/A	N/A	This is not a MPRA Plan	Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 5A Plan Name

APPLICATION CHECKLIST

Plan name:

United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan

EIN:

236396097

PN:

001

SFA Amount Requested:

\$638,123,040.00

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Plan Name = abbreviated plan name

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
17.c.	Addendum D Section C, Item (5)	For a MPRA plan for which the requested amount of SFA is determined using the <u>present value method</u> , does the application include a separate deterministic projection ("Baseline") in the same format as Checklist Item #16.b.iii. that shows the amount of SFA that would be determined using the <u>present value method</u> if the assumptions used/methods are the same as those used in the most recent actuarial certification of plan status completed before January 1, 2021 ("pre-2021 certification of plan status") excluding the plan's SFA interest rate which should be the same as used in Checklist Item #16.b.iii. See Section C, Item (5) of the SFA Filing Instructions for other potential exclusions from this requirement. Also see Addendum D. If the plan is (a) not a MPRA plan, (b) a MPRA plan using the increasing assets method, or (c) is otherwise not required to provide this item, enter N/A. If entering N/A due to (c), add information in the Plan Comments to explain why this item is not required. Has this document been uploaded using the required filenaming convention?	Yes No N/A	N/A	N/A	N/A	This is not a MPRA Plan	Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 5B Plan Name
18.a.	Section C, Item (6)	For a plan that is not a MPRA plan, does the application include a reconciliation of the change in the total amount of requested SFA due to each change in assumption/method from the Baseline to the requested SFA amount? Does the application include a deterministic projection and other information for each assumption/method change, in the same format as Checklist Item #16.a? Enter N/A if the plan is not required to provide Baseline information in Checklist Item #17.a. Enter N/A if the requested SFA amount in Checklist Item #16.a. is the same as the amount shown in the Baseline details of Checklist Item #17.a. See Section C, Item (6) of the SFA Filing Instructions for other potential exclusions from this requirement. If the plan is a MPRA plan, enter N/A. If the plan is otherwise not required to provide this item, enter N/A and provide an explanation in the Plan Comments. Does the uploaded file use the required filenaming convention?	Yes No N/A	Yes	Template 6A UFCWTState3.xlsx	N/A	None	Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 6A Plan Name

APPLICATION CHECKLIST

Plan name:	United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan
EIN:	236396097
PN:	001
SFA Amount Requested:	\$638,123,040.00

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Unless otherwise specified:
YYYY = plan year
Plan Name = abbreviated plan name

Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
18.b.	Addendum D Section C, Item (6)	For a MPRA plan for which the requested amount of SFA is based on the <u>increasing assets method</u> , does the application include a reconciliation of the change in the total amount of requested SFA using the <u>increasing assets method</u> due to each change in assumption/method from the Baseline to the requested SFA amount? Does the application include a deterministic projection and other information for each assumption/method change, in the same format as Checklist Item #16.b.i.? Enter N/A if the plan is not required to provide Baseline information in Checklist Item #17.b. Enter N/A if the requested SFA amount in Checklist Item #16.b.i. is the same as the amount shown in the Baseline details of Checklist Item #17.b. See Addendum D. See Section C, Item (6) of the SFA Filing Instructions for other potential exclusions from this requirement, and enter N/A if this item is not otherwise required. If the plan is (a) not a MPRA plan, (b) a MPRA plan using the present value method, or (c) is otherwise not required to provide this item, enter N/A. If entering N/A due to (c), add information in the Plan Comments to explain why this item is not required. Does the uploaded file use the required filenaming convention?	Yes No N/A	N/A	N/A	N/A	This is not a MPRA Plan	Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 6A Plan Name
18.c.	Addendum D Section C, Item (6)	For a MPRA plan for which the requested amount of SFA is based on the <u>present value method</u> , does the application include a reconciliation of the change in the total amount of requested SFA using the <u>present value method</u> due to each change in assumption/method from Baseline to the requested SFA amount? Does the application include a deterministic projection and other information for each assumption/method change, in the same format as Checklist Item #16.b.iii.? See Section C, Item (6) of the SFA Filing Instructions for other potential exclusions from this requirement. Also see Addendum D. If the plan is (a) not a MPRA plan, (b) a MPRA plan using the increasing assets method, or (c) is otherwise not required to provide this item, enter N/A. If entering N/A due to (c), add information in the Plan Comments to explain why this item is not required. Has this document been uploaded using the required filenaming convention?	Yes No N/A	N/A	N/A	N/A	This is not a MPRA Plan	Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 6B Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:

United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan

EIN:

236396097

PN:

001

SFA Amount Requested:

\$638,123,040.00

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v20240717p

Unless otherwise specified:
YYYY = plan year
Plan Name = abbreviated plan name

-----Filers provide responses here for each Checklist Item:-----

Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
19.a.	Section C, Item (7)a.	For plans eligible for SFA under § 4262.3(a)(1) or § 4262.3(a)(3), does the application include a table identifying which assumptions/methods used in determining the plan's eligibility for SFA differ from those used in the pre-2021 certification of plan status, and does that table include brief explanations as to why using those assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable (an abbreviated version of information provided in Checklist Item #28.a.)? Enter N/A if the plan is eligible for SFA under § 4262.3(a)(2) or § 4262.3(a)(4) or if the plan is eligible based on a certification of plan status completed before 1/1/2021. Also enter N/A if the plan is eligible based on a certification of plan status completed after 12/31/2020 but that reflects the same assumptions as those in the pre-2021 certification of plan status. See Template 7, <i>7a Assump Changes for Elig</i> sheet. Does the uploaded file include both Checklist Items #19.a. and #19.b., and does it use the required filenaming convention?	Yes No N/A	N/A	N/A	N/A	N/A	Financial assistance spreadsheet (template)	Template 7 Plan Name.
19.b.	Section C, Item (7)b.	Does the application include a table identifying which assumptions/methods used to determine the requested SFA differ from those used in the pre-2021 certification of plan status (except the interest rates used to determine SFA)? Does this item include brief explanations as to why using those original assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable? If a changed assumption is an extension of the CBU assumption or the administrative expenses assumption as described in Paragraph A “Adoption of assumptions not previously factored into pre-2021 certification of plan status” of Section III, Acceptable Assumption Changes of PBGC’s SFA assumptions guidance, does the application state so? This should be an abbreviated version of information provided in Checklist Item #28.b. See Template 7, <i>7b Assump Changes for Amount</i> sheet. Does the uploaded file include both Checklist Items #19.a. and #19.b., and does it use the required filenaming convention?	Yes No	Yes	Template 7 UFCWTState3.xlsx	N/A	This Template is exactly identical to Template 7 UFCWTState2.xlsx, except we added language in cell D11 to recognize the additional 6 participants removed due to the June 2024 death audit.	Financial assistance spreadsheet (template)	Template 7 Plan Name
20.a.	Section C, Item (8)	Does the application include details of the projected contributions and withdrawal liability payments used to calculate the requested SFA amount, including total contributions, contribution base units (including identification of base unit used), average contribution rate(s), reciprocity contributions (if applicable), additional contributions from the rehabilitation plan (if applicable), and any other identifiable contribution streams? See Template 8.	Yes No	Yes	Previously Provided	N/A	Template 8 UFCWTState2.xlsx	Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 8 Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:	United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan
EIN:	236396097
PN:	001
SFA Amount Requested:	\$638,123,040.00

Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
20.b.	Section C, Item (9)	Does the application separately show the amounts of projected withdrawal liability payments for employers that are currently withdrawn as of the date the initial application is filed, and assumed future withdrawals? Does the application also provide the projected number of active participants at the beginning of each plan year? See Template 8.	Yes No	Yes	N/A - include as part of Checklist Item #20.a.	N/A	None	N/A	N/A - included in <i>Template 8 Plan Name</i>
21.	Section C, Item (10)	Does the application provide a table identifying and describing all assumptions and methods used in i) the pre-2021 certification of plan status, ii) the “Baseline” projection in Section C Item (5), and iii) the determination of the amount of SFA in Section C Item (4)? Does the table state if each changed assumption falls under Section III, Acceptable Assumption Changes, or Section IV, Generally Accepted Assumption Changes, in PBGC’s SFA assumptions guidance, or if it should be considered an “Other Change”? Does the uploaded file use the required filenaming convention?	Yes No	Yes	Template 10 UFCWTState3.xlsx	N/A	This Template is exactly identical to Template 10 UFCWTState2.xlsx with the only revision being to correct the typo that was discovered during PBGC’s review of the 1st Revised Application. This was addressed in our April 23, 2024 response to PBGC’s Clarifying Question 4.	Financial assistance spreadsheet (template)	Template 10 Plan Name
22.	Section D	Was the application signed and dated by an authorized trustee who is a current member of the board of trustees or another authorized representative of the plan sponsor and include the printed name and title of the signer?	Yes No	Yes	SFA App 2nd Revision UFCWTState.PDF	Cover Letter	None	Financial Assistance Application	SFA App Plan Name
23.a.	Section D, Item (1)	For a plan that is not a MPRA plan, does the application include an optional cover letter? Enter N/A if the plan is a MPRA plan, or if the plan is not a MPRA plan and did not include an optional cover letter.	Yes N/A	Yes	N/A - included as part of SFA App Plan Name	Cover Letter	None	N/A	N/A - included as part of SFA App Plan Name
23.b.		For a plan that is a MPRA plan, does the application include a cover letter? Does the cover letter identify the calculation method (basic method, increasing assets method, or present value method) that provides the greatest amount of SFA? For a MPRA plan with a partition, does the cover letter include a statement that the plan has been partitioned under section 4233 of ERISA? Enter N/A if the plan is not a MPRA plan.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name	N/A	This Plan is not a MPRA Plan.	N/A	N/A - included as part of SFA App Plan Name
24.	Section D, Item (2)	Does the application include the name, address, email, and telephone number of the plan sponsor, plan sponsor's authorized representative, and any other authorized representatives?	Yes No	Yes	N/A - included as part of SFA App Plan Name	7	None	N/A	N/A - included as part of SFA App Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:

United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan

EIN:

236396097

PN:

001

SFA Amount Requested:

\$638,123,040.00

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v20240717p

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
25.	Section D, Item (3)	Does the application identify the eligibility criteria in § 4262.3 that qualifies the plan as eligible to receive SFA, and include the requested information for each item that is applicable, as described in Section D, Item (3) of the SFA Filing Instructions?	Yes No	Yes	N/A - included as part of SFA App Plan Name	8	Certified as Critical & Declining in the 2020 Zone Certification.	N/A	N/A - included as part of SFA App Plan Name
26.a.	Section D, Item (4)	If the plan's application is submitted on or before March 11, 2023, does the application identify the plan's priority group (see § 4262.10(d)(2))? Enter N/A if the plan's application is submitted after March 11, 2023.	Yes No N/A	Yes	N/A - included as part of SFA App Plan Name	8	Priority Group 6	N/A	N/A - included as part of SFA App Plan Name
26.b.		If the plan is submitting an emergency application under § 4262.10(f), is the application identified as an emergency application with the applicable emergency criteria identified? Enter N/A if the plan is not submitting an emergency application.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name	N/A	None	N/A	N/A - included as part of SFA App Plan Name
27.	Section D, Item (5)	Does the application include a detailed narrative description of the development of the assumed future contributions and assumed future withdrawal liability payments used in the basic method (and in the increasing assets method for a MPRA plan)?	Yes No	Yes	N/A - included as part of SFA App Plan Name	8, 12-20	None	N/A	N/A - included as part of SFA App Plan Name
28.a.	Section D, Item (6)a.	For plans eligible for SFA under § 4262.3(a)(1) or § 4262.3(a)(3), does the application identify which assumptions/methods (if any) used in showing the plan's eligibility for SFA differ from those used in the most recent certification of plan status completed before 1/1/2021? If there are any assumption/method changes, does the application include detailed explanations and supporting rationale and information as to why using the identified assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable? Enter N/A if the plan is not eligible under § 4262.3(a)(1) or § 4262.3(a)(3). Enter N/A if there are no such assumption changes.	Yes No N/A	Yes	N/A - included as part of SFA App Plan Name	8-20	None	N/A	N/A - included as part of SFA App Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:	United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan
EIN:	236396097
PN:	001
SFA Amount Requested:	\$638,123,040.00

Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

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Plan Name = abbreviated plan name

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
28.b.	Section D, Item (6)b.	Does the application identify which assumptions/methods (if any) used to determine the requested SFA amount differ from those used in the most recent certification of plan status completed before 1/1/2021 (excluding the plan's non-SFA and SFA interest rates, which must be the same as the interest rates required by § 4262.4(c)(1) and (2))? If there are any assumption/method changes, does the application include detailed explanations and supporting rationale and information as to why using the identified original assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable? Does the application state if the changed assumption is an extension of the CBU assumption or the administrative expenses assumption as described in Paragraph A "Adoption of assumptions not previously factored into pre-2021 certification of plan status" of Section III, Acceptable Assumption Changes of PBGC's SFA Assumptions?	Yes No	Yes	N/A - included as part of SFA App Plan Name	8-20	None	N/A	N/A - included as part of SFA App Plan Name
28.c.	Section D, Item (6)	If the mortality assumption uses a plan-specific mortality table or a plan-specific adjustment to a standard mortality table (regardless of if the mortality assumption is changed or unchanged from that used in the most recent certification of plan status completed before 1/1/2021), is supporting information provided that documents the methodology used and the rationale for selection of the methodology used to develop the plan-specific rates, as well as detailed information showing the determination of plan credibility and plan experience? Enter N/A is the mortality assumption does not use a plan-specific mortality table or a plan-specific adjustment to a standard mortality table for eligibility or for determining the SFA amount.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name	N/A	None	N/A	N/A - included as part of SFA App Plan Name
29.a.	Section D, Item (7)	Does the application include, for an eligible plan that implemented a suspension of benefits under section 305(e)(9) or section 4245(a) of ERISA, a narrative description of how the plan will reinstate the benefits that were previously suspended and a proposed schedule of payments (equal to the amount of benefits previously suspended) to participants and beneficiaries? Enter N/A for a plan that has not implemented a suspension of benefits.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name	N/A	The Plan has not implemented a suspension of benefits	N/A	N/A - included as part of SFA App Plan Name
29.b.	Section D, Item (7)	If Yes was entered for Checklist Item #29.a., does the proposed schedule show the yearly aggregate amount and timing of such payments, and is it prepared assuming the effective date for reinstatement is the day after the SFA measurement date? Enter N/A for a plan that entered N/A for Checklist Item #29.a.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name	N/A	None	N/A	N/A - included as part of SFA App Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:	United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan
EIN:	236396097
PN:	001
SFA Amount Requested:	\$638,123,040.00

Do NOT use this Application Checklist for a supplemented application. Instead use Application Checklist - Supplemented.

v20240717p

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
29.c.	Section D, Item (7)	If the plan restored benefits under 26 CFR 1.432(e)(9)-1(e)(3) before the SFA measurement date, does the proposed schedule reflect the amount and timing of payments of restored benefits and the effect of the restoration on the benefits remaining to be reinstated? Enter N/A for a plan that did not restore benefits under 26 CFR 1.432(e)(9)-1(e)(3) before the SFA measurement date. Also enter N/A for a plan that entered N/A for Checklist Items #29.a. and #29.b.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name	N/A	None	N/A	N/A - included as part of SFA App Plan Name
30.a.	Section E, Item (1)	Does the application include a fully completed Application Checklist, including the required information at the top of the Application Checklist (plan name, employer identification number (EIN), 3-digit plan number (PN), and SFA amount requested)?	Yes No	Yes	App Checklist 2nd Revised UFCWTState.xlsx	N/A	None	Special Financial Assistance Checklist	App Checklist Plan Name
30.b.	Section E, Item (1) - Addendum A	If the plan is required to provide information required by Addendum A of the SFA Filing Instructions (for "certain events"), are the additional Checklist Items #40.a. through #49.b. completed? Enter N/A if the plan is not required to submit the additional information described in Addendum A.	Yes No N/A	N/A	N/A	N/A	None	Special Financial Assistance Checklist	N/A
31.	Section E, Item (2)	If the plan claims SFA eligibility under § 4262.3(a)(1) of PBGC's SFA regulation based on a certification by the plan's enrolled actuary of plan status for SFA eligibility purposes completed on or after January 1, 2021, does the application include: (i) plan actuary's certification of plan status for SFA eligibility purposes for the specified year (and, if applicable, for each plan year after the plan year for which the pre-2021 zone certification was prepared and for the plan year immediately prior to the specified year)? (ii) for each certification in (i) above, does the application include all details and additional information described in Section B, Item (5) of the SFA Filing Instructions, including clear documentation of all assumptions, methods and census data used? (iii) for each certification in (i) above, does the application identify all assumptions and methods that are different from those used in the pre-2021 zone certification? Does the certification by the plan's enrolled actuary include clear indication of all assumptions and methods used including source of and date of participant data, measurement date, and a statement that the actuary is qualified to render the actuarial opinion? If the plan does not claim SFA eligibility under § 4262.3(a)(1) or claims SFA eligibility under § 4262.3(a)(1) using a zone certification completed before January 1, 2021, enter N/A. Is the information for this Checklist Item #31 contained in a single document and uploaded using the required filenaming convention?	Yes No N/A	N/A	N/A	N/A	The plan claims eligibility under §4262.3(a)(1) using a zone certification completed before January 1, 2021.	Financial Assistance Application	SFA Elig Cert CD Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:

United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan

EIN:

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PN:

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SFA Amount Requested:

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
32.a.	Section E, Item (3)	If the plan claims SFA eligibility under § 4262.3(a)(3) of PBGC's SFA regulation based on a certification by the plan's enrolled actuary of plan status for SFA eligibility purposes completed on or after January 1, 2021, does the application include: (i) plan actuary's certification of plan status for SFA eligibility purposes for the specified year (and, if applicable, for each plan year after the plan year for which the pre-2021 zone certification was prepared and for the plan year immediately prior to the specified year)? (ii) for each certification in (i) above, does the application include all details and additional information described in Section B, Item (5) of the SFA Filing Instructions, including clear documentation of all assumptions, methods and census data used? (iii) for each certification in (i) above, does the application identify all assumptions and methods that are different from those used in the pre-2021 zone certification? Does the certification by the plan's enrolled actuary include clear indication of all assumptions and methods used including source of and date of participant data, measurement date, and a statement that the actuary is qualified to render the actuarial opinion? If the plan does not claim SFA eligibility under § 4262.3(a)(3) or claims SFA eligibility under § 4262.3(a)(3) using a zone certification completed before January 1, 2021, enter N/A. Is the information for Checklist Items #32.a. and #32.b. contained in a single document and uploaded using the required filenaming convention?		N/A	N/A	N/A	The plan claims eligibility under §4262.3(a)(1) using a zone certification completed before January 1, 2021.	Financial Assistance Application	SFA Elig Cert C Plan Name
32.b.	Section E, Item (3)	If the plan claims SFA eligibility under § 4262.3(a)(3) of PBGC's SFA regulation, does the application include a certification from the plan's enrolled actuary that the plan qualifies for SFA based on the applicable certification of plan status for SFA eligibility purposes for the specified year, and by meeting the other requirements of § 4262.3(c) of PBGC's SFA regulation. Does the provided certification include: (i) identification of the specified year for each component of eligibility (certification of plan status for SFA eligibility purposes, modified funding percentage, and participant ratio) (ii) derivation of the modified funded percentage (iii) derivation of the participant ratio Does the certification identify what test(s) under section 305(b)(2) of ERISA is met for the specified year listed above? Does the certification identify all assumptions and methods (including supporting rationale, and where applicable, reliance on the plan sponsor) used to develop the withdrawal liability receivable that is utilized in the calculation of the modified funded percentage? Enter N/A if the plan does not claim SFA eligibility under §4262.3(a)(3).	Yes No N/A	N/A	N/A - included with SFA Elig Cert C Plan Name	N/A	The plan claims eligibility under §4262.3(a)(1) using a zone certification completed before January 1, 2021.	Financial Assistance Application	N/A - included in SFA Elig Cert C Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

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Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
33.	Section E, Item (4)	<p>If the plan's application is submitted on or prior to March 11, 2023, does the application include a certification from the plan's enrolled actuary that the plan is eligible for priority status, with specific identification of the applicable priority group?</p> <p>This item is not required (enter N/A) if the plan is insolvent, has implemented a MPRA suspension as of 3/11/2021, is in critical and declining status and had 350,000+ participants, or is listed on PBGC's website at <i>www.pbgc.gov</i> as being in priority group 6. See § 4262.10(d).</p> <p>Does the certification by the plan's enrolled actuary include clear indication of all assumptions and methods used including source of and date of participant data, measurement date, and a statement that the actuary is qualified to render the actuarial opinion?</p> <p>Is the filename uploaded using the required filenaming convention?</p>	Yes No N/A	Yes	SFA 2nd Revision App UFCWTState.pdf	N/A	The plan is listed on PBGC's website as being in priority group 6. This is also covered on page 8 of the application, filed as SFA 2nd Revision App UFCWTState.pdf.	Financial Assistance Application	PG Cert Plan Name
34.a.	Section E, Item (5)	<p>Does the application include the certification by the plan's enrolled actuary that the requested amount of SFA is the amount to which the plan is entitled under section 4262(j)(1) of ERISA and § 4262.4 of PBGC's SFA regulation? Does this certification include:</p> <p>(i) plan actuary's certification that identifies the requested amount of SFA and certifies that this is the amount to which the plan is entitled?</p> <p>(ii) clear indication of all assumptions and methods used including source of and date of participant data, measurement date, and a statement that the actuary is qualified to render the actuarial opinion?</p> <p>(iii) the count of participants (provided separately, after reflection of the death audit results in Section B(9), for current retirees and beneficiaries, current terminated vested participants not yet in pay status, and current active participants) as of the participant census date?</p> <p>Is the information in Checklist #34.a. combined with #34.b. (if applicable) as a single document, and uploaded using the required filenaming convention?</p>	Yes No	Yes	SFA Amount 2nd Revision Cert UFCWTState.pdf	N/A	None	Financial Assistance Application	SFA Amount Cert Plan Name

APPLICATION CHECKLIST

Plan name:	United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan
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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
34.b.		If the plan is a MPRA plan, does the certification by the plan's enrolled actuary identify the amount of SFA determined under the basic method described in § 4262.4(a)(1) and the amount determined under the increasing assets method in § 4262.4(a)(2)(i)? If the amount of SFA determined under the “present value method” described in § 4262.4(a)(2)(ii) is not the greatest amount of SFA under § 4262.4(a)(2), does the certification state as such? If the amount of SFA determined under the “present value method” described in § 4262.4(a)(2)(ii) is the greatest amount of SFA under § 4262.4(a)(2), does the certification identify that amount? Enter N/A if the plan is not a MPRA plan.	Yes No N/A	N/A	N/A - included with SFA Amount Cert Plan Name	N/A	This Plan is not a MPRA Plan.	N/A - included in SFA Amount Cert Plan Name	N/A - included in SFA Amount Cert Plan Name
35.	Section E, Item (6)	Does the application include the plan sponsor's identification of the amount of fair market value of assets at the SFA measurement date and certification that this amount is accurate? Does the application also include: (i) information that substantiates the asset value and how it was developed (e.g., trust or account statements, specific details of any adjustments)? (ii) a reconciliation of the fair market value of assets from the date of the most recent audited plan financial statements to the SFA measurement date (showing beginning and ending fair market value of assets for this period as well as the following items for the period: contributions, withdrawal liability payments, benefits paid, administrative expenses, and investment income)? (iii) if the SFA measurement date is the end of a plan year for which the audited plan financial statements have been issued, does the application include a reconciliation schedule showing adjustments, if any, made to the audited fair market value of assets used to determine the SFA amount? With the exception of account statements and financial statements already provided as Checklist Items #8 and #9, is all information contained in a single document that is uploaded using the required filenaming convention?	Yes No	Yes	FMV Cert 2nd Revision UFCWTState.pdf	N/A	None	Financial Assistance Application	FMV Cert Plan Name
36.	Section E, Item (7)	Does the application include a copy of the executed plan amendment required by § 4262.6(e)(1) of PBGC's SFA regulation which (i) is signed by authorized trustee(s) of the plan and (ii) includes the plan compliance language in Section E, Item (7) of the SFA Filing Instructions?	Yes No	Yes	Previously Provided	N/A	In addition to the required compliance amendment, PBGC was provided additional supporting documentation in response to Clarifying Questions.	Pension plan documents, all versions available, and all amendments signed and dated	Compliance Amend Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

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United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan

EIN:

236396097

PN:

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Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
37.	Section E, Item (8)	In the case of a plan that suspended benefits under section 305(e)(9) or section 4245 of ERISA, does the application include: (i) a copy of the proposed plan amendment(s) required by § 4262.6(e)(2) to reinstate suspended benefits and pay make-up payments? (ii) a certification by the plan sponsor that the proposed plan amendment(s) will be timely adopted? Is the certification signed by either all members of the plan's board of trustees or by one or more trustees duly authorized to sign the certification on behalf of the entire board (including, if applicable, documentation that substantiates the authorization of the signing trustees)? Enter N/A if the plan has not suspended benefits. Is all information included in a single document that is uploaded using the required filenaming convention?	Yes No N/A	N/A	N/A	N/A	The plan has not suspended benefits under section 305(e)(9) or section 4245.	Pension plan documents, all versions available, and all amendments signed and dated	Reinstatement Amend Plan Name
38.	Section E, Item (9)	In the case of a plan that was partitioned under section 4233 of ERISA, does the application include a copy of the executed plan amendment required by § 4262.9(c)(2)? Enter N/A if the plan was not partitioned. Is the document uploaded using the required filenaming convention?	Yes No N/A	N/A	N/A	N/A	The plan was not partitioned under section 4233 of ERISA.	Pension plan documents, all versions available, and all amendments signed and dated	Partition Amend Plan Name
39.	Section E, Item (10)	Does the application include one or more copies of the penalties of perjury statement (see Section E, Item (10) of the SFA Filing Instructions) that (a) are signed by an authorized trustee who is a current member of the board of trustees, and (b) includes the trustee's printed name and title. Is all such information included in a single document and uploaded using the required filenaming convention?	Yes No	Yes	Penalty UFCWTState.pdf	N/A	None	Financial Assistance Application	Penalty Plan Name
Additional Information for Certain Events under § 4262.4(f) - Applicable to Any Events in § 4262.4(f)(2) through (f)(4) and Any Mergers in § 4262.4(f)(1)(ii)									
NOTE: If the plan is not required to provided information described in Addendum A of the SFA Filing Instructions, the Plan Response should be left blank for the remaining Checklist Items.									
40.a.	Addendum A for Certain Events Section C, Item (4)	Does the application include an additional version of Checklist Item #16.a. (also including Checklist Items #16.c., #16.d., and #16.e.), that shows the determination of the SFA amount using the basic method described in § 4262.4(a)(1) as if any events had not occurred? See Template 4A.	Yes No			N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	For additional submission due to any event: <i>Template 4A Plan Name CE</i> . For an additional submission due to a merger, <i>Template 4A Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.

APPLICATION CHECKLIST

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40.b.i.	Addendum A for Certain Events Section C, Item (4)	If the plan is a MPRA plan for which the requested amount of SFA is based on the <u>increasing assets method</u> described in § 4262.4(a)(2)(i), does the application also include an additional version of Checklist Item #16.b.i. that shows the determination of the SFA amount using the <u>increasing assets method</u> as if any events had not occurred? See Template 4A, sheet <i>4A-5 SFA Details .5(a)(2)(i)</i> . Enter N/A if the plan is not a MPRA Plan or if the plan is a MPRA plan for which the requested amount of SFA is based on the present value method.	Yes No N/A		N/A - included as part of file in Checklist Item #40.a.	N/A		N/A	N/A - included as part of file in Checklist Item #40.a.
40.b.ii.	Addendum A for Certain Events Section C, Item (4)	If the plan is a MPRA plan for which the requested amount of SFA is based on the <u>increasing assets method</u> described in § 4262.4(a)(2)(i), does the application also include an additional version of Checklist Item #16.b.ii. that explicitly identifies the projected SFA exhaustion year based on the <u>increasing assets method</u> ? See Template 4A, <i>4A-5 SFA Details .4(a)(2)(i)</i> sheet and Addendum D. Enter N/A if the plan is not a MPRA Plan or if the plan is a MPRA plan for which the requested amount of SFA is based on the present value method.	Yes No N/A			N/A		N/A	N/A - included as part of file in Checklist Item #40.a.
40.b.iii.	Addendum A for Certain Events Section C, Item (4)	If the plan is a MPRA plan for which the requested amount of SFA is based on the <u>present value method</u> described in § 4262.4(a)(2)(ii), does the application also include an additional version of Checklist Item #16.b.iii. that shows the determination of the SFA amount using the <u>present value method</u> as if any events had not occurred? See Template 4B, sheet <i>4B-1 SFA Ben Pmts</i> , sheet <i>4B-2 SFA Details .4(a)(2)(ii)</i> , and sheet <i>4B-3 SFA Exhaustion</i> . Enter N/A if the plan is not a MPRA Plan or if the plan is a MPRA plan for which the requested amount of SFA is based on the increasing assets method.	Yes No N/A			N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	For additional submission due to any event: <i>Template 4B Plan Name CE</i> . For an additional submission due to a merger, <i>Template 4B Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.
41.	Addendum A for Certain Events Section C, Item (4)	For any merger, does the application show the SFA determination for this plan <u>and for each plan merged into this plan</u> (each of these determined as if they were still separate plans)? See Template 4A for a non-MPRA plan using the basic method, and for a MPRA plan using the increasing assets method. See Template 4B for a MPRA Plan using the present value method. Enter N/A if the plan has not experienced a merger.	Yes No N/A			N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	For an additional submission due to a merger, <i>Template 4A (or Template 4B) Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.
42.a.	Addendum A for Certain Events Section D	Does the application include a narrative description of any event and any merger, including relevant supporting documents which may include plan amendments, collective bargaining agreements, actuarial certifications related to a transfer or merger, or other relevant materials?	Yes No		N/A - included as part of SFA App Plan Name		For each Checklist Item #42.a. through #45.b., identify the relevant page number(s) within the single document.	Financial Assistance Application	<i>SFA App Plan Name</i>

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

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42.b.	Addendum A for Certain Events Section D	For a transfer or merger event, does the application include identifying information for all plans involved including plan name, EIN and plan number, and the date of the transfer or merger?	Yes No		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
43.a.	Addendum A for Certain Events Section D	Does the narrative description in the application identify the amount of SFA reflecting any event, the amount of SFA determined as if the event had not occurred, and confirmation that the requested SFA is no greater than the amount that would have been determined if the event had not occurred, unless the event is a contribution rate reduction and such event lessens the risk of loss to plan participants and beneficiaries?	Yes No		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
43.b.	Addendum A for Certain Events Section D	For a merger, is the determination of SFA as if the event had not occurred equal to the sum of the amount that would be determined for this plan and each plan merged into this plan (each as if they were still separate plans)? Enter N/A if the event described in Checklist Item #42.a. was not a merger.	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
44.a.	Addendum A for Certain Events Section D	Does the application include an additional version of Checklist Item #25 that shows the determination of SFA eligibility as if any events had not occurred?	Yes No		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
44.b.	Addendum A for Certain Events Section D	For any merger, does this item include demonstrations of SFA eligibility for this plan and for each plan merged into this plan (each of these determined as if they were still separate plans)? Enter N/A if the event described in Checklist Item #42.a. was not a merger.	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
45.a.	Addendum A for Certain Events Section D	If the event is a contribution rate reduction and the amount of requested SFA is not limited to the amount of SFA determined as if the event had not occurred, does the application include a detailed demonstration that shows that the event lessens the risk of loss to plan participants and beneficiaries? Enter N/A if the event is not a contribution rate reduction, or if the event is a contribution rate reduction but the requested SFA is limited to the amount of SFA determined as if the event had not occurred.	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:

United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan

EIN:

236396097

PN:

001

SFA Amount Requested:

\$638,123,040.00

Do NOT use this Application Checklist for a supplemented application. Instead use Application Checklist - Supplemented.

v20240717p

Unless otherwise specified:
YYYY = plan year
Plan Name = abbreviated plan name

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Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
45.b.	Addendum A for Certain Events Section D	Does the demonstration in Checklist Item #45.a. also identify all assumptions used, supporting rationale for the assumptions and other relevant information? Enter N/A if the plan entered N/A for Checklist Item #45.a.	Yes No N/A		N/A - included as part of SFA App Plan Name			Financial Assistance Application	N/A - included as part of SFA App Plan Name
46.a.	Addendum A for Certain Events Section E, Items (2) and (3)	Does the application include an additional certification from the plan's enrolled actuary with respect to the plan's SFA eligibility but with eligibility determined as if any events had not occurred? This should be in the format of Checklist Item #31 if the SFA eligibility is based on the plan status of critical and declining using a zone certification completed on or after January 1, 2021. This should be in the format of Checklist Items #32.a. and #32.b. if the SFA eligibility is based on the plan status of critical using a zone certification completed on or after January 1, 2021. If the above SFA eligibility is not based on § 4262.3(a)(1) or § 4262.3(a)(3) or is based on a zone certification completed prior to January 1, 2021, enter N/A. Is all relevant information contained in a single document and uploaded using the required filenaming convention?	Yes No N/A			N/A		Financial Assistance Application	SFA Elig Cert Plan Name CE
46.b.	Addendum A for Certain Events Section E, Items (2) and (3)	For any merger, does the application include additional certifications of the SFA eligibility for this plan and for each plan merged into this plan (each of these determined as if they were still separate plans)? If the above SFA eligibility is not based on § 4262.3(a)(1) or § 4262.3(a)(3) or is based on a zone certification completed prior to January 1, 2021, enter N/A. Enter N/A if the event described in Checklist Item #42.a. was not a merger.	Yes No N/A			N/A		Financial Assistance Application	SFA Elig Cert Plan Name Merged CE "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.
47.a.	Addendum A for Certain Events Section E, Item (5)	Does the application include an additional certification from the plan's enrolled actuary with respect to the plan's SFA amount (in the format of Checklist Item #34.a.), but with the SFA amount determined as if any events had not occurred?	Yes No			N/A		Financial Assistance Application	SFA Amount Cert Plan Name CE

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:

United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan

EIN:

236396097

PN:

001

SFA Amount Requested:

\$638,123,040.00

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v20240717p

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YYYY = plan year
Plan Name = abbreviated plan name

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Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
47.b.	Addendum A for Certain Events Section E, Item (5)	If the plan is a MPRA plan, does the certification in Checklist Item #46.a. identify the amount of SFA determined under the basic method described in § 4262.4(a)(1) and the amount determined under the increasing assets method in § 4262.4(a)(2)(i)? If the amount of SFA determined under the “present value method” described in § 4262.4(a)(2)(ii) is not the greatest amount of SFA under § 4262.4(a)(2), does the certification state as such? If the amount of SFA determined under the “present value method” described in § 4262.4(a)(2)(ii) is the greatest amount of SFA under § 4262.4(a)(2), does the certification identify that amount? Enter N/A if the plan is not a MPRA plan.	Yes No N/A		N/A - included in SFA Amount Cert Plan Name CE	N/A		N/A - included in SFA Amount Cert Plan Name	N/A - included in SFA Amount Cert Plan Name CE
47.c.	Addendum A for Certain Events Section E, Item (5)	Does the certification in Checklist Items #47.a. and #47.b. (if applicable) clearly identify all assumptions and methods used, sources of participant data and census data, and other relevant information?	Yes No		N/A - included in SFA Amount Cert Plan Name CE	N/A		N/A - included in SFA Amount Cert Plan Name	N/A - included in SFA Amount Cert Plan Name CE
48.a.	Addendum A for Certain Events Section E, Item (5)	For any merger, does the application include additional certifications of the SFA amount determined for this plan and for each plan merged into this plan (each of these determined as if they were still separate plans) ? Enter N/A if the event described in Checklist Item #42.a. was not a merger.	Yes No N/A			N/A		Financial Assistance Application	SFA Amount Cert Plan Name Merged CE "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.
48.b.	Addendum A for Certain Events Section E, Item (5)	For any merger, do the certifications clearly identify all assumptions and methods used, sources of participant data and census data, and other relevant information? Enter N/A if the event described in Checklist Item #42.a. was not a merger.	Yes No N/A		N/A - included in SFA Amount Cert Plan Name CE	N/A		N/A - included in SFA Amount Cert Plan Name CE	N/A - included in SFA Amount Cert Plan Name CE
49.a.	Addendum A for Certain Events Section E	If the event is a contribution rate reduction and the amount of requested SFA is not limited to the amount of SFA determined as if the event had not occurred, does the application include a certification from the plan's enrolled actuary (or, if appropriate, from the plan sponsor) with respect to the demonstration to support a finding that the event lessens the risk of loss to plan participants and beneficiaries? Enter N/A if the event is not a contribution rate reduction, or if the event is a contribution rate reduction but the requested SFA is limited to the amount of SFA determined as if the event had not occurred.	Yes No N/A			N/A		Financial Assistance Application	Cont Rate Cert Plan Name CE

APPLICATION CHECKLIST

Plan name:

United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan

EIN:

236396097

PN:

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Plan Name = abbreviated plan name

Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
49.b.	Addendum A for Certain Events Section E	Does the demonstration in Checklist Item #48.a. also identify all assumptions used, supporting rationale for the assumptions and other relevant information? Enter N/A if the event is not a contribution rate reduction, or if the event is a contribution rate reduction but the requested SFA is limited to the amount of SFA determined as if the event had not occurred.	Yes No N/A		N/A - included in Cont Rate Cert Plan Name CE	N/A		N/A - included in Cont Rate Cert Plan Name CE	N/A - included in Cont Rate Cert Plan Name CE

Additional Information for Certain Events under § 4262.4(f) - Applicable Only to Any Mergers in § 4262.4(f)(1)(ii)

Plans that have experienced mergers identified in § 4262.4(f)(1)(ii) must complete Checklist Items #50 through #63. If you are required to complete Checklist Items #50 through #63, your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #50 through #63. All other plans should not provide any responses for Checklist Items #50 through #63.

50.	Addendum A for Certain Events Section B, Item (1)a.	In addition to the information provided with Checklist Item #1, does the application also include similar plan documents and amendments for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A
51.	Addendum A for Certain Events Section B, Item (1)b.	In addition to the information provided with Checklist Item #2, does the application also include similar trust agreements and amendments for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A
52.	Addendum A for Certain Events Section B, Item (1)c.	In addition to the information provided with Checklist Item #3, does the application also include the most recent IRS determination for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)? Enter N/A if the plan does not have a determination letter.	Yes No N/A			N/A		Pension plan documents, all versions available, and all amendments signed and dated	N/A
53.	Addendum A for Certain Events Section B, Item (2)	In addition to the information provided with Checklist Item #4, for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii), does the application include the actuarial valuation report for the 2018 plan year and each subsequent actuarial valuation report completed before the application filing date?	Yes No			N/A	Identify here how many reports are provided.	Most recent actuarial valuation for the plan	YYYYAVR Plan Name Merged, where "Plan Name Merged" is abbreviated version of the plan name for the plan merged into this plan.
54.	Addendum A for Certain Events Section B, Item (3)	In addition to the information provided with Checklist Items #5.a. and #5.b., does the application include similar rehabilitation plan information for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Rehabilitation plan (or funding improvement plan, if applicable)	N/A

Application to PBGC for Approval of Special Financial Assistance (SFA)

APPLICATION CHECKLIST

Plan name:

United Food and Commercial Workers Union and Participating Food Industry Employers Tri-State Pension Plan

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v20240717p

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Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
55.	Addendum A for Certain Events Section B, Item (4)	In addition to the information provided with Checklist Item #6, does the application include similar Form 5500 information for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Latest annual return/report of employee benefit plan (Form 5500)	YYYYForm5500 Plan Name Merged , "Plan Name Merged" is abbreviated version of the plan name for the plan merged into this plan.
56.	Addendum A for Certain Events Section B, Item (5)	In addition to the information provided with Checklist Items #7.a., #7.b., and #7.c., does the application include similar certifications of plan status for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A	Identify how many zone certifications are provided.	Zone certification	YYYYZoneYYYYMMDD Plan Name Merged, where the first "YYYY" is the applicable plan year, and "YYYYMMDD" is the date the certification was prepared. "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.
57.	Addendum A for Certain Events Section B, Item (6)	In addition to the information provided with Checklist Item #8, does the application include the most recent cash and investment account statements for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Bank/Asset statements for all cash and investment accounts	N/A
58.	Addendum A for Certain Events Section B, Item (7)	In addition to the information provided with Checklist Item #9, does the application include the most recent plan financial statement (audited, or unaudited if audited is not available) for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No			N/A		Plan's most recent financial statement (audited, or unaudited if audited not available)	N/A
59.	Addendum A for Certain Events Section B, Item (8)	In addition to the information provided with Checklist Item #10, does the application include all of the written policies and procedures governing the plan's determination, assessment, collection, settlement, and payment of withdrawal liability for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)? Are all such items included in a single document using the required filenaming convention?	Yes No			N/A		Pension plan documents, all versions available, and all amendments signed and dated	WDL Plan Name Merged , where "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.
60.	Addendum A for Certain Events Section B, Item (9)	In addition to the information provided with Checklist Item #11, does the application include documentation of a death audit (with the information described in Checklist Item #11) for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)?	Yes No					Pension plan documents, all versions available, and all amendments signed and dated	Death Audit Plan Name Merged , where "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.

APPLICATION CHECKLIST

Plan name:

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Your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #1 through #39. In addition, if required to provide information due to a "certain event" (see Addendum A of the SFA Filing Instructions), your application will be considered incomplete if No is entered as a Plan Response for any Checklist Items #40.a. through #49.b. If there is a merger event described in Addendum A, your application will also be considered incomplete if No is entered as a Plan Response for any Checklist Items #50 through #63.

Explain all N/A responses. Provide comments where noted. Also add any other optional explanatory comments.

Checklist Item #	SFA Filing Instructions Reference		Response Options	Plan Response	Name of File(s) Uploaded	Page Number Reference(s)	Plan Comments	In the e-Filing Portal, upload as Document Type	Use this Filenaming Convention
61.	Addendum A for Certain Events Section C, Item (1)	In addition to the information provided with Checklist Item #13, does the application include the same information in the format of Template 1 for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)? Enter N/A if each plan that fully merged into this plan is not required to respond Yes to line 8b(1) on the most recently filed Form 5500 Schedule MB.	Yes No N/A					Financial assistance spreadsheet (template)	Template 1 Plan Name Merged, where "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.
62.	Addendum A for Certain Events Section C, Item (2)	In addition to the information provided with Checklist Item #14, does the application include the same information in the format of Template 2 (if required based on the participant threshold) for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)(ii)? Enter N/A if each plan that merged into this plan has less than 10,000 participants on line 6f of the most recently filed Form 5500.	Yes No N/A					Contributing employers	Template 2 Plan Name Merged, where "Plan Name Merged" is an abbreviated version of the plan name fore the plan merged into this plan.
63.	Addendum A for Certain Events Section C, Item (3)	In addition to the information provided with Checklist Item #15, does the application include similar information in the format of Template 3 for each plan that merged into this plan due to a merger described in § 4262.4(f)(1)?	Yes No					Historical Plan Financial Information (CBUs, contribution rates, contribution amounts, withdrawal liability payments)	Template 3 Plan Name Merged, where "Plan Name Merged" is an abbreviated version of the plan name for the plan merged into this plan.

Portfolio Statements

1 JUN 24 - 30 JUN 24

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* Capital Change Detail	14
Cash Activity Detail	15

Account Name

UFCW TRI-STATE PEN-NTGI S&P 500 INDEX FUND

Account Number

Questions?

If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

*No Data Available

Northern Trust

Generated by Northern Trust from periodic data on 12 Jul 24

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - NTGI S&P -SL

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilise the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets. The Tax Credit is informational only data in the context of this report.

Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - NTGI S&P -SL

◆ Change in Book and Market Value

Page 1 of 16

	Cost	Market value	For more information
Opening balance	180,943.51	1,205,117.82	
Interportfolio Transfers Out	- 100,000.00	- 100,000.00	See funding & disbursement summary
Total disbursements	- 100,000.00	- 100,000.00	See funding & disbursement summary
Income received	4.03	4.03	See income & expense summary, cash activity detail
Unrealized gain/loss change	0.00	- 42,116.91	See asset summary
Realized gain/loss	85,609.51	85,609.51	See realized gain/loss summary
Accrued income change	- 0.13	- 0.13	See income & expense summary
Closing balance	166,556.92	1,148,614.32	

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - NTGI S&P -SL

◆ Change in Cash Value

Page 2 of 16

	Market value	Cost	For more information
Opening balance	0.00	0.00	
Interportfolio transfers out	- 100,000.00	- 100,000.00	See funding & disbursement summary
Total disbursements	- 100,000.00	- 100,000.00	See funding & disbursement summary
Income received	4.03	4.03	See income & expense summary, cash activity detail
Securities bought	- 4.03	- 4.03	See investment transaction summary
Securities sold	100,000.00	100,000.00	See investment transaction summary
Closing balance	0.00	0.00	

Portfolio Statement

30 JUN 2024

Account Name *UFCW TRI-STATE - NTGI S&P -SL
Account number [REDACTED]

Page 3 of 16

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl. accruals	%
<i>Equities</i>								
Funds - common stock								
United States - USD	0.00	1,147,729.39	165,671.99	982,057.40	0.00	982,057.40	1,147,729.39	99.923%
Total funds - common stock	0.00	1,147,729.39	165,671.99	982,057.40	0.00	982,057.40	1,147,729.39	99.923%
Total equities	0.00	1,147,729.39	165,671.99	982,057.40	0.00	982,057.40	1,147,729.39	99.923%
<i>Cash and Cash Equivalents</i>								
Funds - short term investment								
United States - USD	3.90	881.03	881.03	0.00	0.00	0.00	884.93	0.077%
Total funds - short term investment	3.90	881.03	881.03	0.00	0.00	0.00	884.93	0.077%
Total cash and cash equivalents	3.90	881.03	881.03	0.00	0.00	0.00	884.93	0.077%
Total Unrealized Gains						982,057.40		
Total Unrealized Losses						0.00		
Total	3.90	1,148,610.42	166,553.02	982,057.40	0.00	982,057.40	1,148,614.32	100.000%

Total Cost incl. Accruals 166,556.92

Portfolio Statement

30 JUN 2024

Account number [REDACTED]
Account Name *UFCW TRI-STATE - NTGI S&P -SL

Page 4 of 16

◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss			
Description/Asset ID							
Investment Mgr ID	Exchange rate/	Accrued					
Shares/PAR value	Local market price	income/expense	Market value	Cost	Market	Translation	Total

Equities

Funds - common stock

United States - USD

MFB NT COLLECTIVE S&P 500 INDEX FUND - LENDING CUSIP: 658991294

54.80	20,943.9670000	0.00	1,147,729.39	165,671.99	982,057.40	0.00	982,057.40
-------	----------------	------	--------------	------------	------------	------	------------

Total USD		0.00	1,147,729.39	165,671.99	982,057.40	0.00	982,057.40
-----------	--	------	--------------	------------	------------	------	------------

Total United States		0.00	1,147,729.39	165,671.99	982,057.40	0.00	982,057.40
---------------------	--	------	--------------	------------	------------	------	------------

Total Funds - Common Stock

54.80		0.00	1,147,729.39	165,671.99	982,057.40	0.00	982,057.40
-------	--	------	--------------	------------	------------	------	------------

Total Equities

54.80		0.00	1,147,729.39	165,671.99	982,057.40	0.00	982,057.40
-------	--	------	--------------	------------	------------	------	------------

Cash and Cash Equivalents

Funds - short term investment

United States - USD

NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452
V1034911301

881.03	1.0000000	3.90	881.03	881.03	0.00	0.00	0.00
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Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - NTGI S&P -SL

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Cash and Cash Equivalents

Funds - short term investment

Total USD	3.90	881.03	881.03	0.00	0.00	0.00
-----------	------	--------	--------	------	------	------

Total United States	3.90	881.03	881.03	0.00	0.00	0.00
---------------------	------	--------	--------	------	------	------

Total Funds - Short Term Investment

881.03	3.90	881.03	881.03	0.00	0.00	0.00
--------	------	--------	--------	------	------	------

Total Cash and Cash Equivalents

881.03	3.90	881.03	881.03	0.00	0.00	0.00
--------	------	--------	--------	------	------	------

Total	935.83	3.90	1,148,610.42	166,553.02	982,057.40	0.00	982,057.40
--------------	---------------	-------------	---------------------	-------------------	-------------------	-------------	-------------------

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - NTGI S&P -SL
Account number [REDACTED]

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Investment Transaction Summary

Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Realized Gain/Loss Translation	Total
<i>Purchases</i>							
Cash and Cash Equivalents							
Funds - short term investment	-4.03	0.00	0.00	4.03	0.00	0.00	0.00
Total cash and cash equivalents	-4.03	0.00	0.00	4.03	0.00	0.00	0.00
Total purchases	-4.03	0.00	0.00	4.03	0.00	0.00	0.00
<i>Sales</i>							
Equities							
Funds - common stock	100,000.00	0.00	0.00	-14,390.49	85,609.51	0.00	85,609.51
Total equities	100,000.00	0.00	0.00	-14,390.49	85,609.51	0.00	85,609.51
Total sales	100,000.00	0.00	0.00	-14,390.49	85,609.51	0.00	85,609.51
Total	99,995.97	0.00	0.00	-14,386.46	85,609.51	0.00	85,609.51

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - NTGI S&P -SL

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Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
Settle Date	Asset ID / Ticker							Market	Translation	
Trade Status	Broker / Commission Narrative	Price								

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	4.030	-4.03	0.00	0.00	4.03	0.00	0.00	0.00
5 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 4.030 Units								
	05-Jun-2024 at a price of 1.00								
	Net								
Total United States - USD			-4.03	0.00	0.00	4.03	0.00	0.00	0.00
Total funds - short term investment			-4.03	0.00	0.00	4.03	0.00	0.00	0.00
Total cash and cash equivalents			-4.03	0.00	0.00	4.03	0.00	0.00	0.00
Total purchases		4.03	-4.03	0.00	0.00	4.03	0.00	0.00	0.00

Sales

Equities

Funds - common stock

United States - USD

26 Jun 24	MFB NT COLLECTIVE S&P 500 INDEX FUND -	-4.760	100,000.00	0.00	0.00	-14,390.49	85,609.51	0.00	85,609.51
27 Jun 24	LENDING								
Settled	CUSIP: 658991294 /	21,008.017000							
	SOLD 4.760 UNITS 06-26-24 AT A								
	PRICE OF \$21008.017 NET								
Total United States - USD			100,000.00	0.00	0.00	-14,390.49	85,609.51	0.00	85,609.51
Total funds - common stock			100,000.00	0.00	0.00	-14,390.49	85,609.51	0.00	85,609.51
Total equities			100,000.00	0.00	0.00	-14,390.49	85,609.51	0.00	85,609.51
Total sales		-4.76	100,000.00	0.00	0.00	-14,390.49	85,609.51	0.00	85,609.51
Total transactions			99,995.97	0.00	0.00	-14,386.46	85,609.51	0.00	85,609.51

Portfolio Statement

30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - NTGI S&P -SL

◆ Pending Tran Detail w/Accrued Interest

Page 8 of 16

			<u>Security description</u>		<u>Cost/Market</u>	<u>Accrued Interest</u>	<u>Total</u>
<u>Trade date/</u>			<u>Asset Id</u>		<u>Local Proceeds</u>	<u>Local</u>	<u>Local Proceeds</u>
<u>Settle date</u>	<u>Country</u>	<u>Trade Status</u>	<u>Trade Expenses</u>	<u>Shares/PAR</u>	<u>Base Proceeds</u>	<u>Base</u>	<u>Base Proceeds</u>
					<u>Base Market</u>	<u>Market</u>	<u>Base Market</u>

NO DATA TO REPORT

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - NTGI S&P -SL

◆ Income & Expense Summary

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Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
<i>Income</i>								
Cash and cash equivalents								
Funds - short term investment	4.03	3.90	4.03	0.00	0.00	0.00	0.00	3.90
Total cash and cash equivalents	4.03	3.90	4.03	0.00	0.00	0.00	0.00	3.90
Total income	4.03	3.90	4.03	0.00	0.00	0.00	0.00	3.90
Net income & expenses	4.03	3.90	4.03	0.00	0.00	0.00	0.00	3.90

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - NTGI S&P -SL

◆ Income & Expense Detail - Base Currency

Page 10 of 16

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	5.5213 0.000	4.03	0.00	0.00	0.00	4.03	Receivable last period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	5.5132 0.000	3.90	0.00	0.00	0.00	3.90	Receivable this period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 Ex date: 31 MAY 24 / Pay date: 05 JUN 24	.0000 0.000	4.03	0.00	0.00	0.00	4.03	Received this period
Total Funds - Short Term Investment		4.03	0.00	0.00	0.00	4.03	Receivable last period
		3.90	0.00	0.00	0.00	3.90	Receivable this period
		4.03	0.00	0.00	0.00	4.03	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		3.90	0.00	0.00	0.00	3.90	Earned income
Total Cash and Cash Equivalents		4.03	0.00	0.00	0.00	4.03	Receivable last period
		3.90	0.00	0.00	0.00	3.90	Receivable this period
		4.03	0.00	0.00	0.00	4.03	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - NTGI S&P -SL

◆ Income & Expense Detail - Base Currency

Page 11 of 16

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		3.90	0.00	0.00	0.00	3.90	Earned income
<hr/>							
Total Income		4.03	0.00	0.00	0.00	4.03	Receivable last period
		3.90	0.00	0.00	0.00	3.90	Receivable this period
		4.03	0.00	0.00	0.00	4.03	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		3.90	0.00	0.00	0.00	3.90	Earned income

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - NTGI S&P -SL

◆ Funding & Disbursement Summary

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Transaction type	Receipts	Disbursements	Accruals	Market value	Cost	Transaction amount Cost on gain/loss	Realized gain/loss	
							Market Translation	Total
Interportfolio Transfers Out	0.00	- 100,000.00	0.00	0.00	0.00	- 100,000.00 0.00	0.00 0.00	0.00
Total	0.00	- 100,000.00	0.00	0.00	0.00	- 100,000.00 0.00	0.00 0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - NTGI S&P -SL

◆ Funding & Disbursement Detail *Interportfolio Transfers Out*

Page 13 of 16

Trade date Settle date Asset ID	Security description Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total
27 Jun 24	United States dollar	0.00	0.00	0.00	- 100,000.00	0.00	0.00
27 Jun 24	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - CONT/DISB-SL					0.00	
Total interportfolio transfers out		0.00	0.00	0.00	- 100,000.00	0.00	0.00
Total		0.00	0.00	0.00		0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - NTGI S&P -SL
Account number [REDACTED]

◆ Capital Change Detail

Page 14 of 16

Ex date	<u>Original security description/Asset ID</u> Shares	Original cost	Change description	Payment Amount	<u>Resulting security description/Asset ID</u> Shares	Resulting cost	Realized gain/loss Market Translation
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NO DATA TO REPORT

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - NTGI S&P -SL

◆ Cash Activity Detail

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Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		889.00		889.00
5 Jun 24	INCOME RECEIVED	4.03	893.03	4.03	893.03
5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
	Ending cash balance		893.03		893.03

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - NTGI S&P -SL

◆ Cash Activity Detail

Page 16 of 16

Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 889.00		- 889.00
5 Jun 24 5 Jun 24	Purchased 4.030 Units 05-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 4.03	- 893.03	- 4.03	- 893.03
27 Jun 24 27 Jun 24	SOLD 4.760 UNITS 06-26-24 AT A PRICE OF \$21008.017 NET MFB NT COLLECTIVE S&P 500 INDEX FUND - LENDING	100,000.00	99,106.97	100,000.00	99,106.97
27 Jun 24 27 Jun 24	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - CONT/DISB-SL United States dollar	- 100,000.00	- 893.03	- 100,000.00	- 893.03
	Ending cash balance		- 893.03		- 893.03

Portfolio Statements

1 JUN 24 - 30 JUN 24

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Account Name

UFCW TRI-STATE PEN-MFS UFCW TRI-STATE PEN-MFS

Account Number

Questions?

If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

*No Data Available

Northern Trust

Generated by Northern Trust from periodic data on 12 Jul 24

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - MFS -SL

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilise the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets. The Tax Credit is informational only data in the context of this report.

Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - MFS -SL

◆ Change in Book and Market Value

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	Cost	Market value	For more information
Opening balance	13,888,648.55	21,569,301.09	
Interportfolio Transfers Out	- 400,000.00	- 400,000.00	See funding & disbursement summary
Total disbursements	- 400,000.00	- 400,000.00	See funding & disbursement summary
Income received	40,741.78	40,741.78	See income & expense summary, cash activity detail
Expenses paid	- 70.19	- 70.19	See income & expense summary
Unrealized gain/loss change	0.00	105,985.78	See asset summary
Realized gain/loss	545,296.75	545,296.75	See realized gain/loss summary
Accrued income change	- 9,055.67	- 9,055.67	See income & expense summary
Closing balance	14,065,561.22	21,852,199.54	

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - MFS -SL

◆ Change in Cash Value

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	Market value	Cost	For more information
Opening balance	0.00	0.00	
Interportfolio transfers out	- 400,000.00	- 400,000.00	See funding & disbursement summary
Total disbursements	- 400,000.00	- 400,000.00	See funding & disbursement summary
Income received	40,741.78	40,741.78	See income & expense summary, cash activity detail
Expenses paid	- 70.19	- 70.19	See income & expense summary
Securities bought	- 3,975,795.10	- 3,975,795.10	See investment transaction summary
Securities sold	4,335,123.51	4,335,123.51	See investment transaction summary
Closing balance	0.00	0.00	

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - MFS -SL

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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl. accruals	%
<i>Equities</i>								
Common stock								
Italy - USD	0.00	126,807.34	147,772.91	- 20,965.57	0.00	- 20,965.57	126,807.34	0.580%
United States - USD	13,545.63	21,596,478.87	13,788,874.13	7,807,604.74	0.00	7,807,604.74	21,610,024.50	98.892%
Total common stock	13,545.63	21,723,286.21	13,936,647.04	7,786,639.17	0.00	7,786,639.17	21,736,831.84	99.472%
Total equities	13,545.63	21,723,286.21	13,936,647.04	7,786,639.17	0.00	7,786,639.17	21,736,831.84	99.472%
<i>Cash and Cash Equivalents</i>								
Short term bills and notes								
United States - USD	0.00	106,953.23	106,954.08	- 0.85	0.00	- 0.85	106,953.23	0.489%
Total short term bills and notes	0.00	106,953.23	106,954.08	- 0.85	0.00	- 0.85	106,953.23	0.489%
Funds - short term investment								
United States - USD	9.86	8,404.61	8,404.61	0.00	0.00	0.00	8,414.47	0.039%
Total funds - short term investment	9.86	8,404.61	8,404.61	0.00	0.00	0.00	8,414.47	0.039%
Total cash and cash equivalents	9.86	115,357.84	115,358.69	- 0.85	0.00	- 0.85	115,367.70	0.528%
Total Unrealized Gains						8,150,323.88		
Total Unrealized Losses						- 363,685.56		
Total	13,555.49	21,838,644.05	14,052,005.73	7,786,638.32	0.00	7,786,638.32	21,852,199.54	100.000%

Total Cost incl. Accruals

14,065,561.22

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - MFS -SL

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Italy - USD								
CNH INDUSTRIAL NV COM STK CUSIP: N20944109								
12,518.00		10.1300000	0.00	126,807.34	147,772.91	- 20,965.57	0.00	- 20,965.57
<hr/>								
Total USD			0.00	126,807.34	147,772.91	- 20,965.57	0.00	- 20,965.57
<hr/>								
Total Italy			0.00	126,807.34	147,772.91	- 20,965.57	0.00	- 20,965.57
United States - USD								
ABBVIE INC COM USD0.01 CUSIP: 00287Y109								
ABBV	159.00	171.5200000	0.00	27,271.68	28,918.52	- 1,646.84	0.00	- 1,646.84
<hr/>								
ADOBE INC COM CUSIP: 00724F101								
ADBE	520.00	555.5400000	0.00	288,880.80	122,278.29	166,602.51	0.00	166,602.51
<hr/>								
AGCO CORP COM CUSIP: 001084102								
AGCO	510.00	97.8800000	0.00	49,918.80	57,937.07	- 8,018.27	0.00	- 8,018.27
<hr/>								
ALPHABET INC CAP STK USD0.001 CL C CUSIP: 02079K107								
	3,326.00	183.4200000	0.00	610,054.92	125,190.56	484,864.36	0.00	484,864.36

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss					
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total	
Shares/PAR value									
Equities									
Common stock									
ALPHABET INC CAPITAL STOCK USD0.001 CL A CUSIP: 02079K305									
GOOGL		3,966.00	182.1500000	0.00	722,406.90	231,908.70	490,498.20	0.00	490,498.20
ALTRIA GROUP INC COM CUSIP: 02209S103									
MO		2,651.00	45.5500000	2,639.14	120,753.05	113,879.53	6,873.52	0.00	6,873.52
AMAZON COM INC COM CUSIP: 023135106									
AMZN		5,389.00	193.2500000	0.00	1,041,424.25	595,184.33	446,239.92	0.00	446,239.92
AMERICAN AIRLINES INC COM USD1 CUSIP: 02376R102									
AAL		4,212.00	11.3300000	0.00	47,721.96	59,430.91	- 11,708.95	0.00	- 11,708.95
AMERICAN EXPRESS CO CUSIP: 025816109									
AXP		1,064.00	231.5500000	0.00	246,369.20	250,089.88	- 3,720.68	0.00	- 3,720.68
AMERICAN INTERNATIONAL GROUP INC COM CUSIP: 026874784									
		2,687.00	74.2400000	0.00	199,482.88	204,325.94	- 4,843.06	0.00	- 4,843.06
AMERIPRISE FINL INC COM CUSIP: 03076C106									
AMP		917.00	427.1900000	0.00	391,733.23	255,137.08	136,596.15	0.00	136,596.15

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
APPLE INC COM STK CUSIP: 037833100								
AAPL								
6,683.00	210.6200000	0.00	1,407,573.46	289,841.00	1,117,732.46	0.00		1,117,732.46
APPLIED MATERIALS INC COM CUSIP: 038222105								
AMAT								
1,893.00	235.9900000	0.00	446,729.07	137,653.08	309,075.99	0.00		309,075.99
AUTODESK INC COM CUSIP: 052769106								
978.00	247.4500000	0.00	242,006.10	199,919.88	42,086.22	0.00		42,086.22
AZEK CO INC CL A CL A CUSIP: 05478C105								
1,431.00	42.1300000	0.00	60,288.03	54,525.25	5,762.78	0.00		5,762.78
BIOGEN INC COMMON STOCK CUSIP: 09062X103								
547.00	231.8200000	0.00	126,805.54	161,633.30	- 34,827.76	0.00		- 34,827.76
BOISE CASCADE CO COM CUSIP: 09739D100								
267.00	119.2200000	0.00	31,831.74	26,193.69	5,638.05	0.00		5,638.05
BOOKING HLDGS INC COM CUSIP: 09857L108								
BKNG								
74.00	3,961.5000000	0.00	293,151.00	151,641.64	141,509.36	0.00		141,509.36

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
BUILDERS FIRSTSOURCE INC COM STK CUSIP: 12008R107								
1,629.00		138.4100000	0.00	225,469.89	167,000.52	58,469.37	0.00	58,469.37
CADENCE DESIGN SYS INC COM CUSIP: 127387108								
CDNS		307.7500000	0.00	42,161.75	31,487.41	10,674.34	0.00	10,674.34
CARDINAL HLTH INC CUSIP: 14149Y108								
391.00		98.3200000	0.00	38,443.12	35,895.46	2,547.66	0.00	2,547.66
CENTENE CORP DEL COM CUSIP: 15135B101								
CNC		66.3000000	0.00	12,862.20	13,260.48	- 398.28	0.00	- 398.28
CHEMOURS CO COM CUSIP: 163851108								
4,886.00		22.5700000	0.00	110,277.02	137,506.87	- 27,229.85	0.00	- 27,229.85
CITIGROUP INC COM NEW COM NEW CUSIP: 172967424								
3,909.00		63.4600000	0.00	248,065.14	225,171.94	22,893.20	0.00	22,893.20
COLGATE-PALMOLIVE CO COM CUSIP: 194162103								
3,217.00		97.0400000	0.00	312,177.68	249,359.34	62,818.34	0.00	62,818.34

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
COMCAST CORP NEW-CL A CUSIP: 20030N101								
1,625.00		39.1600000	0.00	63,635.00	80,953.21	- 17,318.21	0.00	- 17,318.21
CONOCOPHILLIPS COM CUSIP: 20825C104								
374.00		114.3800000	0.00	42,778.12	41,889.87	888.25	0.00	888.25
CSX CORP COM STK CUSIP: 126408103								
CSX		33.4500000	0.00	261,746.25	242,873.23	18,873.02	0.00	18,873.02
DOMINION ENERGY INC COM STK NPV CUSIP: 25746U109								
D		49.0000000	0.00	204,477.00	209,518.10	- 5,041.10	0.00	- 5,041.10
DTE ENERGY CO COM CUSIP: 233331107								
DTE		111.0100000	1,310.70	140,427.65	133,353.29	7,074.36	0.00	7,074.36
EDISON INTL COM CUSIP: 281020107								
		71.8100000	0.00	290,112.40	257,723.58	32,388.82	0.00	32,388.82
ELECTR ARTS COM CUSIP: 285512109								
		139.3300000	0.00	46,118.23	39,000.73	7,117.50	0.00	7,117.50

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
ELI LILLY & CO COM CUSIP: 532457108								
96.00		905.3800000	0.00	86,916.48	34,168.99	52,747.49	0.00	52,747.49
EOG RESOURCES INC COM CUSIP: 26875P101								
710.00		125.8700000	0.00	89,367.70	77,945.87	11,421.83	0.00	11,421.83
EQUITABLE HLDGS INC COM CUSIP: 29452E101								
5,939.00		40.8600000	0.00	242,667.54	176,134.23	66,533.31	0.00	66,533.31
EVERGY INC COM NPV CUSIP: 30034W106								
570.00		52.9700000	0.00	30,192.90	36,024.38	- 5,831.48	0.00	- 5,831.48
FISERV INC COM CUSIP: 337738108								
FISV		149.0400000	0.00	24,740.64	18,944.86	5,795.78	0.00	5,795.78
GARTNER INC COM CUSIP: 366651107								
399.00		449.0600000	0.00	179,174.94	125,574.94	53,600.00	0.00	53,600.00
GENERAL DYNAMICS CORP COM CUSIP: 369550108								
GD		290.1400000	0.00	13,346.44	12,600.98	745.46	0.00	745.46

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
GENERAL MILLS INC COM CUSIP: 370334104								
3,727.00	63.2600000	0.00	235,770.02	253,410.09	- 17,640.07	0.00		- 17,640.07
HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104								
HIG	2,805.00	100.5400000	1,339.50	282,014.70	183,808.96	98,205.74	0.00	98,205.74
HOME DEPOT INC COM CUSIP: 437076102								
HD	686.00	344.2400000	0.00	236,148.64	172,866.29	63,282.35	0.00	63,282.35
IDEXX LABS INC COM CUSIP: 45168D104								
	323.00	487.2000000	0.00	157,365.60	157,727.77	- 362.17	0.00	- 362.17
IQVIA HLDGS INC COM USD0.01 CUSIP: 46266C105								
	675.00	211.4400000	0.00	142,722.00	141,390.59	1,331.41	0.00	1,331.41
JOHNSON & JOHNSON COM USD1 CUSIP: 478160104								
JNJ	2,472.00	146.1600000	0.00	361,307.52	366,106.60	- 4,799.08	0.00	- 4,799.08
JPMORGAN CHASE & CO COM CUSIP: 46625H100								
JPM	1,619.00	202.2600000	0.00	327,458.94	251,108.59	76,350.35	0.00	76,350.35

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◆ Asset Detail - Base Currency

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Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
KIMBERLY-CLARK CORP COM CUSIP: 494368103								
KMB								
2,257.00	138.2000000	2,797.46	311,917.40	317,395.31	- 5,477.91	0.00	- 5,477.91	
LAM RESH CORP COM CUSIP: 512807108								
LRCX								
395.00	1,064.8500000	802.00	420,615.75	203,493.96	217,121.79	0.00	217,121.79	
LAS VEGAS SANDS CORP COM STK CUSIP: 517834107								
2,682.00	44.2500000	0.00	118,678.50	156,726.65	- 38,048.15	0.00	- 38,048.15	
M & T BK CORP COM CUSIP: 55261F104								
1,237.00	151.3600000	0.00	187,232.32	139,754.03	47,478.29	0.00	47,478.29	
MASTERCARD INC CL A CUSIP: 57636Q104								
MA								
275.00	441.1600000	0.00	121,319.00	65,512.44	55,806.56	0.00	55,806.56	
MCKESSON CORP CUSIP: 58155Q103								
MCK								
692.00	584.0400000	435.86	404,155.68	127,834.89	276,320.79	0.00	276,320.79	
METLIFE INC COM STK USD0.01 CUSIP: 59156R108								
1,212.00	70.1900000	0.00	85,070.28	56,813.21	28,257.07	0.00	28,257.07	

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
MICROSOFT CORP COM CUSIP: 594918104								
MSFT								
3,800.00		446.9500000	0.00	1,698,410.00	365,735.31	1,332,674.69	0.00	1,332,674.69
MOTOROLA SOLUTIONS INC CUSIP: 620076307								
MSI								
115.00		386.0500000	114.66	44,395.75	31,700.27	12,695.48	0.00	12,695.48
NORTHERN TR CORP COM CUSIP: 665859104								
677.00		83.9800000	516.00	56,854.46	55,187.68	1,666.78	0.00	1,666.78
NVENT ELECTRIC PLC COM USD0.01 WI CUSIP: G6700G107								
1,602.00		76.6100000	0.00	122,729.22	65,638.27	57,090.95	0.00	57,090.95
NVIDIA CORP COM CUSIP: 67066G104								
NVDA								
14,923.00		123.5400000	0.00	1,843,587.42	665,907.80	1,177,679.62	0.00	1,177,679.62
NXP SEMICONDUCTORS N V COM STK CUSIP: N6596X109								
912.00		269.0900000	938.96	245,410.08	180,025.84	65,384.24	0.00	65,384.24
OMNICOM GROUP INC COM CUSIP: 681919106								
2,771.00		89.7000000	1,970.50	248,558.70	249,624.31	- 1,065.61	0.00	- 1,065.61

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
ORGANON & CO COM CUSIP: 68622V106								
OGN								
7,819.00	20.7000000	0.00	161,853.30	179,457.25	- 17,603.95	0.00	- 17,603.95	
OWENS CORNING NEW COM STK CUSIP: 690742101								
OC								
984.00	173.7200000	0.00	170,940.48	112,051.81	58,888.67	0.00	58,888.67	
PEPSICO INC COM CUSIP: 713448108								
PEP								
774.00	164.9300000	0.00	127,655.82	107,342.14	20,313.68	0.00	20,313.68	
PFIZER INC COM CUSIP: 717081103								
PFE								
6,025.00	27.9800000	0.00	168,579.50	243,274.45	- 74,694.95	0.00	- 74,694.95	
PHILLIPS 66 COM CUSIP: 718546104								
2,421.00	141.1700000	0.00	341,772.57	264,145.60	77,626.97	0.00	77,626.97	
POPULAR INC COM NEW COM USD6 (POST REV SPLIT) CUSIP: 733174700								
1,841.00	88.4300000	0.00	162,799.63	158,916.77	3,882.86	0.00	3,882.86	
PPG IND INC COM CUSIP: 693506107								
PPG								
689.00	125.8900000	0.00	86,738.21	96,784.52	- 10,046.31	0.00	- 10,046.31	

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
PVH CORP COM USD1 CUSIP: 693656100								
1,933.00		105.8700000	0.00	204,646.71	233,643.80	- 28,997.09	0.00	- 28,997.09
RAYMOND JAMES FNCL INC COM STK CUSIP: 754730109								
RJF		123.6100000	0.00	125,587.76	121,124.77	4,462.99	0.00	4,462.99
RPM INTL INC CUSIP: 749685103								
1,246.00		107.6800000	0.00	134,169.28	112,361.91	21,807.37	0.00	21,807.37
SALESFORCE INC COM USD0.001 CUSIP: 79466L302								
CRM		257.1000000	0.00	236,789.10	230,868.69	5,920.41	0.00	5,920.41
SERVICENOW INC COM USD0.001 CUSIP: 81762P102								
66.00		786.6700000	0.00	51,920.22	50,481.41	1,438.81	0.00	1,438.81
T-MOBILE US INC COM CUSIP: 872590104								
423.00		176.1800000	0.00	74,524.14	69,206.23	5,317.91	0.00	5,317.91
TARGET CORP COM STK CUSIP: 87612E106								
2,248.00		148.0400000	0.00	332,793.92	275,347.75	57,446.17	0.00	57,446.17

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◆ Asset Detail - Base Currency

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Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
TE CONNECTIVITY LTD CUSIP: H84989104								
618.00		150.4300000	0.00	92,965.74	87,739.43	5,226.31	0.00	5,226.31
TECHNIPFMC PLC COM USD1 CUSIP: G87110105								
4,447.00		26.1500000	0.00	116,289.05	100,509.18	15,779.87	0.00	15,779.87
TEXTRON INC COM CUSIP: 883203101								
TXT		85.8600000	16.74	70,748.64	55,710.24	15,038.40	0.00	15,038.40
THE CIGNA GROUP CUSIP: 125523100								
1,101.00		330.5700000	0.00	363,957.57	258,977.65	104,979.92	0.00	104,979.92
TJX COS INC COM NEW CUSIP: 872540109								
TJX		110.1000000	0.00	102,393.00	82,091.93	20,301.07	0.00	20,301.07
VALERO ENERGY CORP COM STK NEW CUSIP: 91913Y100								
VLO		156.7600000	0.00	364,937.28	197,531.45	167,405.83	0.00	167,405.83
VEEVA SYS INC CL A COM CL A COM CUSIP: 922475108								
1,770.00		183.0100000	0.00	323,927.70	316,313.09	7,614.61	0.00	7,614.61

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◆ Asset Detail - Base Currency

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Asset Detail Description/Asset ID Investment Mgr ID Shares/PAR value	Base Currency Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
VERISK ANALYTICS INC COM USD0.001 CUSIP: 92345Y106							
886.00	269.5500000	0.00	238,821.30	207,810.99	31,010.31	0.00	31,010.31
VERTEX PHARMACEUTICALS INC COM CUSIP: 92532F100							
748.00	468.7200000	0.00	350,602.56	156,904.57	193,697.99	0.00	193,697.99
VISA INC COM CL A STK CUSIP: 92826C839 V							
994.00	262.4700000	0.00	260,895.18	208,145.81	52,749.37	0.00	52,749.37
WABTEC CORP COM CUSIP: 929740108							
384.00	158.0500000	0.00	60,691.20	63,488.07	- 2,796.87	0.00	- 2,796.87
WALT DISNEY CO CUSIP: 254687106 DIS							
951.00	99.2900000	0.00	94,424.79	107,767.04	- 13,342.25	0.00	- 13,342.25
XCEL ENERGY INC COM CUSIP: 98389B100 XEL							
1,194.00	53.4100000	664.11	63,771.54	71,031.79	- 7,260.25	0.00	- 7,260.25
Total USD							
		13,545.63	21,596,478.87	13,788,874.13	7,807,604.74	0.00	7,807,604.74
Total United States							
		13,545.63	21,596,478.87	13,788,874.13	7,807,604.74	0.00	7,807,604.74

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◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Investment Mgr ID					Market	Translation	Total
Shares/PAR value							

Equities

Common stock

Total Common Stock

183,152.00	13,545.63	21,723,286.21	13,936,647.04	7,786,639.17	0.00	7,786,639.17
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Total Equities

183,152.00	13,545.63	21,723,286.21	13,936,647.04	7,786,639.17	0.00	7,786,639.17
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Cash and Cash Equivalents

Short term bills and notes

United States - USD

FEDERAL HOME LN BK CONS DISC NTS	07-01-2024	CUSIP: 313384YV5					
107,000.00	99.9562920	0.00	106,953.23	106,954.08	- 0.85	0.00	- 0.85

Total USD	0.00	106,953.23	106,954.08	- 0.85	0.00	- 0.85
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Total United States	0.00	106,953.23	106,954.08	- 0.85	0.00	- 0.85
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Total Short Term Bills and Notes

107,000.00	0.00	106,953.23	106,954.08	- 0.85	0.00	- 0.85
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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
<i>Cash and Cash Equivalents</i>								
Funds - short term investment								
United States - USD								
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 V1034911301								
	8,404.61	1.0000000	9.86	8,404.61	8,404.61	0.00	0.00	0.00
Total USD			9.86	8,404.61	8,404.61	0.00	0.00	0.00
Total United States			9.86	8,404.61	8,404.61	0.00	0.00	0.00
Total Funds - Short Term Investment								
	8,404.61		9.86	8,404.61	8,404.61	0.00	0.00	0.00
Total Cash and Cash Equivalents								
	115,404.61		9.86	115,357.84	115,358.69	- 0.85	0.00	- 0.85

Total	298,556.61	13,555.49	21,838,644.05	14,052,005.73	7,786,638.32	0.00	7,786,638.32
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++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - MFS Account number XXXXXXXXXX -SL

◆ Investment Transaction Summary

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Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Realized Gain/Loss Translation	Total
Purchases							
Equities							
Common stock	-1,263,590.81	0.00	0.00	1,263,590.81	0.00	0.00	0.00
Total equities	-1,263,590.81	0.00	0.00	1,263,590.81	0.00	0.00	0.00
Cash and Cash Equivalents							
Funds - short term investment	-10,785.03	0.00	0.00	10,785.03	0.00	0.00	0.00
Short term bills and notes	-2,701,419.26	0.00	0.00	2,701,419.26	0.00	0.00	0.00
Total cash and cash equivalents	-2,712,204.29	0.00	0.00	2,712,204.29	0.00	0.00	0.00
Total purchases	-3,975,795.10	0.00	0.00	3,975,795.10	0.00	0.00	0.00
Sales							
Equities							
Common stock	1,623,683.40	0.00	0.00	-1,078,964.89	544,718.51	0.00	544,718.51
Total equities	1,623,683.40	0.00	0.00	-1,078,964.89	544,718.51	0.00	544,718.51
Cash and Cash Equivalents							
Funds - short term investment	16,440.11	0.00	0.00	-16,440.11	0.00	0.00	0.00
Short term bills and notes	2,695,000.00	0.00	0.00	-2,694,421.76	578.24	0.00	578.24
Total cash and cash equivalents	2,711,440.11	0.00	0.00	-2,710,861.87	578.24	0.00	578.24
Total sales	4,335,123.51	0.00	0.00	-3,789,826.76	545,296.75	0.00	545,296.75
Total	359,328.41	0.00	0.00	185,968.34	545,296.75	0.00	545,296.75

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - MFS -SL

Investment Transaction Detail

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Purchases

Equities

Common stock

United States - USD

5 Jun 24	AMERICAN EXPRESS CO	290.000	-68,231.17	0.00	0.00	68,231.17	0.00	0.00	0.00
6 Jun 24	CUSIP: 025816109 / AXP								
Settled	J.P. MORGAN SECURITIES LLC/JPMC / 1.45	235.274900							
	PURCHASED 290.00 SHARES								
	06-05-24 AT A PRICE OF								
	\$235.274900 PLUS BROKER								
	COMMISSION OF \$1.45 J.P.								
	MORGAN SECURITIES LLC/JPMC								
5 Jun 24	AMERICAN INTERNATIONAL GROUP INC COM	2,730.000	-207,595.76	0.00	0.00	207,595.76	0.00	0.00	0.00
6 Jun 24	CUSIP: 026874784 / AIG								
Settled	BMO CAPITAL MARKETS CORP. / 20.48	76.034900							
	PURCHASED 2,730.00 SHARES								
	06-05-24 AT A PRICE OF								
	\$76.034900 PLUS BROKER								
	COMMISSION OF \$20.48 BMO								
	CAPITAL MARKETS CORP.								
5 Jun 24	BUILDERS FIRSTSOURCE INC COM STK	430.000	-64,372.42	0.00	0.00	64,372.42	0.00	0.00	0.00
6 Jun 24	CUSIP: 12008R107 / BLDR								
Settled	BOFA SECURITIES, INC. / 3.23	149.695800							
	PURCHASED 430.00 SHARES								
	06-05-24 AT A PRICE OF								
	\$149.695800 PLUS BROKER								
	COMMISSION OF \$3.23 BOFA								
	SECURITIES, INC.								
5 Jun 24	CITIGROUP INC COM NEW COM NEW	1,540.000	-94,341.17	0.00	0.00	94,341.17	0.00	0.00	0.00
6 Jun 24	CUSIP: 172967424 / C								
Settled	VIRTU AMERICAS LLC / 7.70	61.255500							
	PURCHASED 1,540.00 SHARES								
	06-05-24 AT A PRICE OF								
	\$61.255500 PLUS BROKER								
	COMMISSION OF \$7.70 VIRTU								
	AMERICAS LLC								

Portfolio Statement

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Account Name *UFCW TRI-STATE - MFS -SL

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
<i>Purchases</i>									
Equities									
5 Jun 24 6 Jun 24 Settled	CONOCOPHILLIPS COM CUSIP: 20825C104 / COP J.P. MORGAN SECURITIES LLC/JPMC / 1.90 PURCHASED 380.00 SHARES 06-05-24 AT A PRICE OF \$112.000000 PLUS BROKER COMMISSION OF \$1.90 J.P. MORGAN SECURITIES LLC/JPMC	380.000 112.000000	-42,561.90	0.00	0.00	42,561.90	0.00	0.00	0.00
5 Jun 24 6 Jun 24 Settled	DOMINION ENERGY INC COM STK NPV CUSIP: 25746U109 / D MORGAN STANLEY & CO. LLC / 17.25 PURCHASED 2,300.00 SHARES 06-05-24 AT A PRICE OF \$52.785400 PLUS BROKER COMMISSION OF \$17.25 MORGAN STANLEY & CO. LLC	2,300.000 52.785400	-121,423.67	0.00	0.00	121,423.67	0.00	0.00	0.00
5 Jun 24 6 Jun 24 Settled	POPULAR INC COM NEW COM USD6 (POST REV SPLIT) CUSIP: 733174700 / BPOP BNP PARIBAS PRIME BROKERAGE, INC. / 9.35 PURCHASED 1,870.00 SHARES 06-05-24 AT A PRICE OF \$86.315900 PLUS BROKER COMMISSION OF \$9.35 BNP PARIBAS PRIME BROKERAGE, INC.	1,870.000 86.315900	-161,420.08	0.00	0.00	161,420.08	0.00	0.00	0.00
5 Jun 24 6 Jun 24 Settled	SALESFORCE INC COM USD0.001 CUSIP: 79466L302 / CRM COWEN EXECUTION SERVICES LLC / 2.65 PURCHASED 530.00 SHARES 06-05-24 AT A PRICE OF \$233.682300 PLUS BROKER COMMISSION OF \$2.65 COWEN EXECUTION SERVICES LLC	530.000 233.682300	-123,854.27	0.00	0.00	123,854.27	0.00	0.00	0.00
5 Jun 24 6 Jun 24 Settled	TECHNIPFMC PLC COM USD1 CUSIP: G87110105 / FTI VIRTU AMERICAS LLC / 9.55 PURCHASED 1,910.00 SHARES 06-05-24 AT A PRICE OF \$24.297300 PLUS BROKER COMMISSION OF \$9.55 VIRTU AMERICAS LLC	1,910.000 24.297300	-46,417.39	0.00	0.00	46,417.39	0.00	0.00	0.00

Portfolio Statement

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Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - MFS -SL

Investment Transaction Detail

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker								
Trade Status	Broker / Commission	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
	Narrative	Price		Accrued Interest					

Purchases

Equities

5 Jun 24	VEEVA SYS INC CL A COM CL A COM	1,480.000	-268,892.91	0.00	0.00	268,892.91	0.00	0.00	0.00
6 Jun 24	CUSIP: 922475108 / VEEV								
Settled	BMO CAPITAL MARKETS CORP. / 11.10	181.676900							
	PURCHASED 1,480.00 SHARES								
	06-05-24 AT A PRICE OF								
	\$181.676900 PLUS BROKER								
	COMMISSION OF \$11.10 BMO								
	CAPITAL MARKETS CORP.								
5 Jun 24	WABTEC CORP COM	390.000	-64,480.07	0.00	0.00	64,480.07	0.00	0.00	0.00
6 Jun 24	CUSIP: 929740108 / WAB								
Settled	J.P. MORGAN SECURITIES LLC/JPMC / 1.95	165.328500							
	PURCHASED 390.00 SHARES								
	06-05-24 AT A PRICE OF								
	\$165.328500 PLUS BROKER								
	COMMISSION OF \$1.95 J.P.								
	MORGAN SECURITIES LLC/JPMC								
Total United States - USD			-1,263,590.81	0.00	0.00	1,263,590.81	0.00	0.00	0.00
Total common stock			-1,263,590.81	0.00	0.00	1,263,590.81	0.00	0.00	0.00
Total equities			-1,263,590.81	0.00	0.00	1,263,590.81	0.00	0.00	0.00

Cash and Cash Equivalents

Funds - short term investment

United States - USD

4 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	184.490	-184.49	0.00	0.00	184.49	0.00	0.00	0.00
4 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 184.490 Units								
	04-Jun-2024 at a price of 1.00								
	Net								
5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	155.780	-155.78	0.00	0.00	155.78	0.00	0.00	0.00
5 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 155.780 Units								
	05-Jun-2024 at a price of 1.00								
	Net								

Portfolio Statement

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◆ Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
<i>Purchases</i>									
Cash and Cash Equivalents									
10 Jun 24 10 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 750.320 Units 10-Jun-2024 at a price of 1.00 Net	750.320 1.000000	-750.32	0.00	0.00	750.32	0.00	0.00	0.00
13 Jun 24 13 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 859.960 Units 13-Jun-2024 at a price of 1.00 Net	859.960 1.000000	-859.96	0.00	0.00	859.96	0.00	0.00	0.00
18 Jun 24 18 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 74.830 Units 18-Jun-2024 at a price of 1.00 Net	74.830 1.000000	-74.83	0.00	0.00	74.83	0.00	0.00	0.00
20 Jun 24 20 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 644.270 Units 20-Jun-2024 at a price of 1.00 Net	644.270 1.000000	-644.27	0.00	0.00	644.27	0.00	0.00	0.00
21 Jun 24 21 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 70.870 Units 21-Jun-2024 at a price of 1.00 Net	70.870 1.000000	-70.87	0.00	0.00	70.87	0.00	0.00	0.00
24 Jun 24 24 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 23.670 Units 24-Jun-2024 at a price of 1.00 Net	23.670 1.000000	-23.67	0.00	0.00	23.67	0.00	0.00	0.00

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Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
<i>Purchases</i>									
Cash and Cash Equivalents									
25 Jun 24 25 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 23.670 Units 25-Jun-2024 at a price of 1.00 Net	23.670 1.000000	-23.67	0.00	0.00	23.67	0.00	0.00	0.00
26 Jun 24 26 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 97.370 Units 26-Jun-2024 at a price of 1.00 Net	97.370 1.000000	-97.37	0.00	0.00	97.37	0.00	0.00	0.00
28 Jun 24 28 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 7,899.800 Units 28-Jun-2024 at a price of 1.00 Net	7,899.800 1.000000	-7,899.80	0.00	0.00	7,899.80	0.00	0.00	0.00
Total United States - USD			-10,785.03	0.00	0.00	10,785.03	0.00	0.00	0.00
Total funds - short term investment			-10,785.03	0.00	0.00	10,785.03	0.00	0.00	0.00
Short term bills and notes									
United States - USD									
4 Jun 24 4 Jun 24 Settled	FEDERAL HOME LN BK CONS DISC NTS 06-05-2024 CUSIP: 313384XT1 / UBS SECURITIES LLC PURCHASED 120,000.00 PAR 06-04-24 AT A PRICE OF \$99.985388 PLUS ACCRUED INTEREST PAID	120,000.000 99.985389	-119,982.47	0.00	0.00	119,982.47	0.00	0.00	0.00
5 Jun 24 5 Jun 24 Settled	FEDERAL HOME LN BK CONS DISC NTS 06-06-2024 CUSIP: 313384XU8 / UBS SECURITIES LLC PURCHASED 120,000.00 PAR 06-05-24 AT A PRICE OF \$99.985416 PLUS ACCRUED INTEREST PAID	120,000.000 99.985417	-119,982.50	0.00	0.00	119,982.50	0.00	0.00	0.00

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Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
<i>Purchases</i>									
Cash and Cash Equivalents									
6 Jun 24 6 Jun 24 Settled	FEDERAL HOME LN BK CONS DISC NTS 06-07-2024 CUSIP: 313384XV6 / UBS SECURITIES LLC PURCHASED 136,000.00 PAR 06-06-24 AT A PRICE OF \$99.985416 PLUS ACCRUED INTEREST PAID	136,000.000 99.985417	-135,980.17	0.00	0.00	135,980.17	0.00	0.00	0.00
7 Jun 24 7 Jun 24 Settled	FEDERAL HOME LN BK CONS DISC NTS 06-10-2024 CUSIP: 313384XY0 / UBS SECURITIES LLC PURCHASED 137,000.00 PAR 06-07-24 AT A PRICE OF \$99.956166 PLUS ACCRUED INTEREST PAID	137,000.000 99.956167	-136,939.95	0.00	0.00	136,939.95	0.00	0.00	0.00
11 Jun 24 11 Jun 24 Settled	FEDERAL HOME LN BK CONS DISC NTS 06-12-2024 CUSIP: 313384YA1 / UBS SECURITIES LLC PURCHASED 142,000.00 PAR 06-11-24 AT A PRICE OF \$99.985388 PLUS ACCRUED INTEREST PAID	142,000.000 99.985389	-141,979.25	0.00	0.00	141,979.25	0.00	0.00	0.00
12 Jun 24 12 Jun 24 Settled	FEDERAL HOME LN BK CONS DISC NTS 06-13-2024 CUSIP: 313384YB9 / UBS SECURITIES LLC PURCHASED 143,000.00 PAR 06-12-24 AT A PRICE OF \$99.985416 PLUS ACCRUED INTEREST PAID	143,000.000 99.985417	-142,979.15	0.00	0.00	142,979.15	0.00	0.00	0.00
14 Jun 24 14 Jun 24 Settled	FEDERAL HOME LN BK CONS DISC NTS 06-17-2024 CUSIP: 313384YF0 / UBS SECURITIES LLC PURCHASED 156,000.00 PAR 06-14-24 AT A PRICE OF \$99.956166 PLUS ACCRUED INTEREST PAID	156,000.000 99.956167	-155,931.62	0.00	0.00	155,931.62	0.00	0.00	0.00

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Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
<i>Purchases</i>									
Cash and Cash Equivalents									
18 Jun 24 18 Jun 24 Settled	FEDERAL HOME LN BK CONS DISC NTS 06-20-2024 CUSIP: 313384YJ2 / UBS SECURITIES LLC PURCHASED 158,000.00 PAR 06-18-24 AT A PRICE OF \$99.970833 PLUS ACCRUED INTEREST PAID	158,000.000 99.970833	-157,953.92	0.00	0.00	157,953.92	0.00	0.00	0.00
21 Jun 24 21 Jun 24 Settled	FEDERAL HOME LN BK CONS DISC NTS 06-24-2024 CUSIP: 313384YN3 / UBS SECURITIES LLC PURCHASED 162,000.00 PAR 06-21-24 AT A PRICE OF \$99.956250 PLUS ACCRUED INTEREST PAID	162,000.000 99.956250	-161,929.13	0.00	0.00	161,929.13	0.00	0.00	0.00
24 Jun 24 24 Jun 24 Settled	FEDERAL HOME LN BK CONS DISC NTS 06-25-2024 CUSIP: 313384YP8 / UBS SECURITIES LLC PURCHASED 162,000.00 PAR 06-24-24 AT A PRICE OF \$99.985388 PLUS ACCRUED INTEREST PAID	162,000.000 99.985389	-161,976.33	0.00	0.00	161,976.33	0.00	0.00	0.00
28 Jun 24 28 Jun 24 Settled	FEDERAL HOME LN BK CONS DISC NTS 07-01-2024 CUSIP: 313384YV5 / UBS SECURITIES LLC PURCHASED 107,000.00 PAR 06-28-24 AT A PRICE OF \$99.957083 PLUS ACCRUED INTEREST PAID	107,000.000 99.957083	-106,954.08	0.00	0.00	106,954.08	0.00	0.00	0.00
10 Jun 24 10 Jun 24 Settled	FEDERAL HOME LN BK DISC NT 06-11-2024 CUSIP: 313384XZ7 / UBS SECURITIES LLC PURCHASED 141,000.00 PAR 06-10-24 AT A PRICE OF \$99.985388 PLUS ACCRUED INTEREST PAID	141,000.000 99.985389	-140,979.40	0.00	0.00	140,979.40	0.00	0.00	0.00

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Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
<i>Purchases</i>									
Cash and Cash Equivalents									
13 Jun 24 13 Jun 24 Settled	FEDERAL HOME LN BK DISC NT 06-14-2024 CUSIP: 313384YC7 / UBS SECURITIES LLC PURCHASED 150,000.00 PAR 06-13-24 AT A PRICE OF \$99.985416 PLUS ACCRUED INTEREST PAID	150,000.000 99.985417	-149,978.12	0.00	0.00	149,978.12	0.00	0.00	0.00
17 Jun 24 17 Jun 24 Settled	FEDERAL HOME LN BK DISC NT 06-18-2024 CUSIP: 313384YG8 / UBS SECURITIES LLC PURCHASED 158,000.00 PAR 06-17-24 AT A PRICE OF \$99.985388 PLUS ACCRUED INTEREST PAID	158,000.000 99.985389	-157,976.91	0.00	0.00	157,976.91	0.00	0.00	0.00
20 Jun 24 20 Jun 24 Settled	FEDERAL HOME LN BK DISC NT 06-21-2024 CUSIP: 313384YK9 / UBS SECURITIES LLC PURCHASED 162,000.00 PAR 06-20-24 AT A PRICE OF \$99.985416 PLUS ACCRUED INTEREST PAID	162,000.000 99.985417	-161,976.38	0.00	0.00	161,976.38	0.00	0.00	0.00
25 Jun 24 25 Jun 24 Settled	FEDERAL HOME LN BK DISC NT 06-26-2024 CUSIP: 313384YQ6 / J.P. MORGAN SECURITIES LLC PURCHASED 162,000.00 PAR 06-25-24 AT A PRICE OF \$99.985388 PLUS ACCRUED INTEREST PAID	162,000.000 99.985389	-161,976.33	0.00	0.00	161,976.33	0.00	0.00	0.00
26 Jun 24 26 Jun 24 Settled	FEDERAL HOME LN BK DISC NT 06-27-2024 CUSIP: 313384YR4 / UBS SECURITIES LLC PURCHASED 162,000.00 PAR 06-26-24 AT A PRICE OF \$99.985361 PLUS ACCRUED INTEREST PAID	162,000.000 99.985361	-161,976.28	0.00	0.00	161,976.28	0.00	0.00	0.00

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Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Realized Gain/Loss		Total
Settle Date	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	

Purchases

Cash and Cash Equivalents

3 Jun 24	FEDERAL HOME LN BK DISC NT 06-04-2024	117,000.000	-116,982.90	0.00	0.00	116,982.90	0.00	0.00	0.00
3 Jun 24	CUSIP: 313384XS3 /								
Settled	UBS SECURITIES LLC PURCHASED 117,000.00 PAR 06-03-24 AT A PRICE OF \$99.985388 PLUS ACCRUED INTEREST PAID	99.985389							
27 Jun 24	FEDERAL HOME LN BK DISC NT 06-28-2024	107,000.000	-106,984.37	0.00	0.00	106,984.37	0.00	0.00	0.00
27 Jun 24	CUSIP: 313384YS2 /								
Settled	UBS SECURITIES LLC PURCHASED 107,000.00 PAR 06-27-24 AT A PRICE OF \$99.985388 PLUS ACCRUED INTEREST PAID	99.985389							
Total United States - USD			-2,701,419.26	0.00	0.00	2,701,419.26	0.00	0.00	0.00
Total short term bills and notes			-2,701,419.26	0.00	0.00	2,701,419.26	0.00	0.00	0.00
Total cash and cash equivalents			-2,712,204.29	0.00	0.00	2,712,204.29	0.00	0.00	0.00
Total purchases		2,726,635.03	-3,975,795.10	0.00	0.00	3,975,795.10	0.00	0.00	0.00

Sales

Equities

Common stock

Italy - USD

26 Jun 24	CNH INDUSTRIAL NV COM STK	-199.000	1,975.51	0.00	0.00	-2,349.16	-373.65	0.00	-373.65
27 Jun 24	CUSIP: N20944109 / CNH								
Settled	BMO CAPITAL MARKETS CORP. / 1.50 OTHER CHARGES: .06 SOLD 199.00 SHARES 06-26-24 AT A PRICE OF \$9.935000 LESS BROKER COMMISSION OF \$1.50 AND OTHER CHARGES OF \$.06 BMO CAPITAL MARKETS CORP.	9.935000							
Total Italy - USD			1,975.51	0.00	0.00	-2,349.16	-373.65	0.00	-373.65

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							Market	Translation	
Sales									
Equities									
United States - USD									
26 Jun 24 27 Jun 24 Settled	ABBVIE INC COM USD0.01 CUSIP: 00287Y109 / ABBV VIRTU AMERICAS LLC / .02 OTHER CHARGES: .01 SOLD 3.00 SHARES 06-26-24 AT A PRICE OF \$171.130000 LESS BROKER COMMISSION OF \$.02 AND OTHER CHARGES OF \$.01 VIRTU AMERICAS LLC	-3.000 171.130000	513.36	0.00	0.00	-545.63	-32.27	0.00	-32.27
26 Jun 24 27 Jun 24 Settled	ADOBE INC COM CUSIP: 00724F101 / ADBE JEFFERIES LLC / .06 OTHER CHARGES: .12 SOLD 8.00 SHARES 06-26-24 AT A PRICE OF \$528.353100 LESS BROKER COMMISSION OF \$.06 AND OTHER CHARGES OF \$.12 JEFFERIES LLC	-8.000 528.353100	4,226.64	0.00	0.00	-1,881.20	2,345.44	0.00	2,345.44
5 Jun 24 6 Jun 24 Settled	AES CORP COM CUSIP: 00130H105 / AES JEFFERIES LLC / 39.90 OTHER CHARGES: 3.12 SOLD 5,320.00 SHARES 06-05-24 AT A PRICE OF \$21.034500 LESS BROKER COMMISSION OF \$39.90 AND OTHER CHARGES OF \$3.12 JEFFERIES LLC	-5,320.000 21.034500	111,860.52	0.00	0.00	-85,298.23	26,562.29	0.00	26,562.29
26 Jun 24 27 Jun 24 Settled	AGCO CORP COM CUSIP: 001084102 / AGCO J.P. MORGAN SECURITIES LLC/JPMC / .04 OTHER CHARGES: .03 SOLD 8.00 SHARES 06-26-24 AT A PRICE OF \$97.460000 LESS BROKER COMMISSION OF \$.04 AND OTHER CHARGES OF \$.03 J.P. MORGAN SECURITIES LLC/JPMC	-8.000 97.460000	779.61	0.00	0.00	-908.82	-129.21	0.00	-129.21

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							Market	Translation	Total	
Sales										
Equities										
5 Jun 24 6 Jun 24 Settled	ALPHABET INC CAP STK USD0.001 CL C CUSIP: 02079K107 / GOOG COWEN EXECUTION SERVICES LLC / 1.95 OTHER CHARGES: 1.91 SOLD 390.00 SHARES 06-05-24 AT A PRICE OF \$175.694000 LESS BROKER COMMISSION OF \$1.95 AND OTHER CHARGES OF \$1.91 COWEN EXECUTION SERVICES LLC	-390.000 175.694000	68,516.80	0.00	0.00	-14,679.59	53,837.21	0.00	53,837.21	
26 Jun 24 27 Jun 24 Settled	ALPHABET INC CAP STK USD0.001 CL C CUSIP: 02079K107 / GOOG MORGAN STANLEY & CO. LLC / .40 OTHER CHARGES: .28 SOLD 53.00 SHARES 06-26-24 AT A PRICE OF \$184.325400 LESS BROKER COMMISSION OF \$.40 AND OTHER CHARGES OF \$.28 MORGAN STANLEY & CO. LLC	-53.000 184.325400	9,768.57	0.00	0.00	-1,994.92	7,773.65	0.00	7,773.65	
26 Jun 24 27 Jun 24 Settled	ALPHABET INC CAPITAL STOCK USD0.001 CL A CUSIP: 02079K305 / GOOGL BMO CAPITAL MARKETS CORP. / .48 OTHER CHARGES: .32 SOLD 63.00 SHARES 06-26-24 AT A PRICE OF \$182.754000 LESS BROKER COMMISSION OF \$.48 AND OTHER CHARGES OF \$.32 BMO CAPITAL MARKETS CORP.	-63.000 182.754000	11,512.70	0.00	0.00	-3,683.88	7,828.82	0.00	7,828.82	
26 Jun 24 27 Jun 24 Settled	ALTRIA GROUP INC COM CUSIP: 02209S103 / MO MORGAN STANLEY & CO. LLC / .32 OTHER CHARGES: .06 SOLD 42.00 SHARES 06-26-24 AT A PRICE OF \$46.290000 LESS BROKER COMMISSION OF \$.32 AND OTHER CHARGES OF \$.06 MORGAN STANLEY & CO. LLC	-42.000 46.290000	1,943.80	0.00	0.00	-1,804.20	139.60	0.00	139.60	

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	Total
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	AMAZON COM INC COM CUSIP: 023135106 / AMZN VIRTU AMERICAS LLC / .43 OTHER CHARGES: .45 SOLD 86.00 SHARES 06-26-24 AT A PRICE OF \$187.263100 LESS BROKER COMMISSION OF \$.43 AND OTHER CHARGES OF \$.45 VIRTU AMERICAS LLC	-86.000 187.263100	16,103.75	0.00	0.00	-9,498.21	6,605.54	0.00	6,605.54
26 Jun 24 27 Jun 24 Settled	AMERICAN AIRLINES INC COM USD1 CUSIP: 02376R102 / AAL BOFA SECURITIES, INC. / .51 OTHER CHARGES: .02 SOLD 67.00 SHARES 06-26-24 AT A PRICE OF \$11.010000 LESS BROKER COMMISSION OF \$.51 AND OTHER CHARGES OF \$.02 BOFA SECURITIES, INC.	-67.000 11.010000	737.14	0.00	0.00	-945.36	-208.22	0.00	-208.22
26 Jun 24 27 Jun 24 Settled	AMERICAN EXPRESS CO CUSIP: 025816109 / AXP GOLDMAN, SACHS & CO. / .09 OTHER CHARGES: .11 SOLD 17.00 SHARES 06-26-24 AT A PRICE OF \$229.290000 LESS BROKER COMMISSION OF \$.09 AND OTHER CHARGES OF \$.11 GOLDMAN, SACHS & CO.	-17.000 229.290000	3,897.73	0.00	0.00	-3,995.80	-98.07	0.00	-98.07
26 Jun 24 27 Jun 24 Settled	AMERICAN INTERNATIONAL GROUP INC COM CUSIP: 026874784 / AIG UBS SECURITIES LLC / .33 OTHER CHARGES: .09 SOLD 43.00 SHARES 06-26-24 AT A PRICE OF \$73.862800 LESS BROKER COMMISSION OF \$.33 AND OTHER CHARGES OF \$.09 UBS SECURITIES LLC	-43.000 73.862800	3,175.68	0.00	0.00	-3,269.82	-94.14	0.00	-94.14

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	AMERIPRISE FINL INC COM CUSIP: 03076C106 / AMP VIRTU AMERICAS LLC / .08 OTHER CHARGES: .18 SOLD 15.00 SHARES 06-26-24 AT A PRICE OF \$435.610000 LESS BROKER COMMISSION OF \$.08 AND OTHER CHARGES OF \$.18 VIRTU AMERICAS LLC	-15.000 435.610000	6,533.89	0.00	0.00	-4,173.45	2,360.44	0.00	2,360.44
26 Jun 24 27 Jun 24 Settled	APPLE INC COM STK CUSIP: 037833100 / AAPL BOFA SECURITIES, INC. / .80 OTHER CHARGES: .62 SOLD 106.00 SHARES 06-26-24 AT A PRICE OF \$211.707000 LESS BROKER COMMISSION OF \$.80 AND OTHER CHARGES OF \$.62 BOFA SECURITIES, INC.	-106.000 211.707000	22,439.52	0.00	0.00	-4,597.21	17,842.31	0.00	17,842.31
26 Jun 24 27 Jun 24 Settled	APPLIED MATERIALS INC COM CUSIP: 038222105 / AMAT VIRTU AMERICAS LLC / .15 OTHER CHARGES: .20 SOLD 30.00 SHARES 06-26-24 AT A PRICE OF \$234.810100 LESS BROKER COMMISSION OF \$.15 AND OTHER CHARGES OF \$.20 VIRTU AMERICAS LLC	-30.000 234.810100	7,043.95	0.00	0.00	-2,181.51	4,862.44	0.00	4,862.44
26 Jun 24 27 Jun 24 Settled	AUTODESK INC COM CUSIP: 052769106 / ADSK UBS SECURITIES LLC / .12 OTHER CHARGES: .11 SOLD 16.00 SHARES 06-26-24 AT A PRICE OF \$241.720000 LESS BROKER COMMISSION OF \$.12 AND OTHER CHARGES OF \$.11 UBS SECURITIES LLC	-16.000 241.720000	3,867.29	0.00	0.00	-3,270.67	596.62	0.00	596.62

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	AZEK CO INC CL A CL A CUSIP: 05478C105 / AZEK VIRTU AMERICAS LLC / .12 OTHER CHARGES: .03 SOLD 23.00 SHARES 06-26-24 AT A PRICE OF \$41.780000 LESS BROKER COMMISSION OF \$.12 AND OTHER CHARGES OF \$.03 VIRTU AMERICAS LLC	-23.000 41.780000	960.79	0.00	0.00	-876.37	84.42	0.00	84.42
5 Jun 24 6 Jun 24 Settled	BANK NEW YORK MELLON CORP COM STK CUSIP: 064058100 / BK VIRTU AMERICAS LLC / 19.50 OTHER CHARGES: 6.36 SOLD 3,899.00 SHARES 06-05-24 AT A PRICE OF \$58.700000 LESS BROKER COMMISSION OF \$19.50 AND OTHER CHARGES OF \$6.36 VIRTU AMERICAS LLC	-3,899.000 58.700000	228,845.44	0.00	0.00	-164,830.01	64,015.43	0.00	64,015.43
26 Jun 24 27 Jun 24 Settled	BIOGEN INC COMMON STOCK CUSIP: 09062X103 / BIIB BMO CAPITAL MARKETS CORP. / .07 OTHER CHARGES: .06 SOLD 9.00 SHARES 06-26-24 AT A PRICE OF \$222.280000 LESS BROKER COMMISSION OF \$.07 AND OTHER CHARGES OF \$.06 BMO CAPITAL MARKETS CORP.	-9.000 222.280000	2,000.39	0.00	0.00	-2,659.41	-659.02	0.00	-659.02
26 Jun 24 27 Jun 24 Settled	BOISE CASCADE CO COM CUSIP: 09739D100 / BCC UBS SECURITIES LLC / .03 OTHER CHARGES: .02 SOLD 4.00 SHARES 06-26-24 AT A PRICE OF \$116.830000 LESS BROKER COMMISSION OF \$.03 AND OTHER CHARGES OF \$.02 UBS SECURITIES LLC	-4.000 116.830000	467.27	0.00	0.00	-392.41	74.86	0.00	74.86

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	BOOKING HLDGS INC COM CUSIP: 09857L108 / BKNG MORGAN STANLEY & CO. LLC / .01 OTHER CHARGES: .12 SOLD 1.00 SHARES 06-26-24 AT A PRICE OF \$3,990.730000 LESS BROKER COMMISSION OF \$.01 AND OTHER CHARGES OF \$.12 MORGAN STANLEY & CO. LLC	-1.000 3,990.730000	3,990.60	0.00	0.00	-2,049.21	1,941.39	0.00	1,941.39
26 Jun 24 27 Jun 24 Settled	BUILDERS FIRSTSOURCE INC COM STK CUSIP: 12008R107 / BLDR JEFFERIES LLC / .20 OTHER CHARGES: .10 SOLD 26.00 SHARES 06-26-24 AT A PRICE OF \$136.700000 LESS BROKER COMMISSION OF \$.20 AND OTHER CHARGES OF \$.10 JEFFERIES LLC	-26.000 136.700000	3,553.90	0.00	0.00	-2,665.45	888.45	0.00	888.45
26 Jun 24 27 Jun 24 Settled	CADENCE DESIGN SYS INC COM CUSIP: 127387108 / CDNS JEFFERIES LLC / .02 OTHER CHARGES: .02 SOLD 2.00 SHARES 06-26-24 AT A PRICE OF \$310.175400 LESS BROKER COMMISSION OF \$.02 AND OTHER CHARGES OF \$.02 JEFFERIES LLC	-2.000 310.175400	620.31	0.00	0.00	-459.67	160.64	0.00	160.64
26 Jun 24 27 Jun 24 Settled	CARDINAL HLTH INC CUSIP: 14149Y108 / CAH BMO CAPITAL MARKETS CORP. / .05 OTHER CHARGES: .02 SOLD 6.00 SHARES 06-26-24 AT A PRICE OF \$102.765000 LESS BROKER COMMISSION OF \$.05 AND OTHER CHARGES OF \$.02 BMO CAPITAL MARKETS CORP.	-6.000 102.765000	616.52	0.00	0.00	-550.83	65.69	0.00	65.69

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	Total
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	CENTENE CORP DEL COM CUSIP: 15135B101 / CNC VIRTU AMERICAS LLC / .02 OTHER CHARGES: .01 SOLD 3.00 SHARES 06-26-24 AT A PRICE OF \$67.375000 LESS BROKER COMMISSION OF \$.02 AND OTHER CHARGES OF \$.01 VIRTU AMERICAS LLC	-3.000 67.375000	202.10	0.00	0.00	-205.06	-2.96	0.00	-2.96
5 Jun 24 6 Jun 24 Settled	CHEMOURS CO COM CUSIP: 163851108 / CC BOFA SECURITIES, INC. / 8.63 OTHER CHARGES: .76 SOLD 1,150.00 SHARES 06-05-24 AT A PRICE OF \$23.833900 LESS BROKER COMMISSION OF \$8.63 AND OTHER CHARGES OF \$.76 BOFA SECURITIES, INC.	-1,150.000 23.833900	27,399.60	0.00	0.00	-32,364.49	-4,964.89	0.00	-4,964.89
26 Jun 24 27 Jun 24 Settled	CHEMOURS CO COM CUSIP: 163851108 / CC CITIGROUP GLOBAL MARKETS, INC./CORRESPONDENT CLEAR / .59 OTHER CHARGES: .05 SOLD 78.00 SHARES 06-26-24 AT A PRICE OF \$22.740000 LESS BROKER COMMISSION OF \$.59 AND OTHER CHARGES OF \$.05 CITIGROUP GLOBAL MARKETS,	-78.000 22.740000	1,773.08	0.00	0.00	-2,195.16	-422.08	0.00	-422.08
26 Jun 24 27 Jun 24 Settled	CITIGROUP INC COM NEW COM NEW CUSIP: 172967424 / C CITIGROUP GLOBAL MARKETS, INC./CORRESPONDENT CLEAR / .47 OTHER CHARGES: .11 SOLD 62.00 SHARES 06-26-24 AT A PRICE OF \$60.920000 LESS BROKER COMMISSION OF \$.47 AND OTHER CHARGES OF \$.11 CITIGROUP GLOBAL MARKETS,	-62.000 60.920000	3,776.46	0.00	0.00	-3,571.41	205.05	0.00	205.05

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	COLGATE-PALMOLIVE CO COM CUSIP: 194162103 / CL COWEN EXECUTION SERVICES LLC / .26 OTHER CHARGES: .14 SOLD 51.00 SHARES 06-26-24 AT A PRICE OF \$98.065100 LESS BROKER COMMISSION OF \$.26 AND OTHER CHARGES OF \$.14 COWEN EXECUTION SERVICES LLC	-51.000 98.065100	5,000.92	0.00	0.00	-3,953.16	1,047.76	0.00	1,047.76
26 Jun 24 27 Jun 24 Settled	COMCAST CORP NEW-CL A CUSIP: 20030N101 / CMCSA BMO CAPITAL MARKETS CORP. / .20 OTHER CHARGES: .03 SOLD 26.00 SHARES 06-26-24 AT A PRICE OF \$38.290000 LESS BROKER COMMISSION OF \$.20 AND OTHER CHARGES OF \$.03 BMO CAPITAL MARKETS CORP.	-26.000 38.290000	995.31	0.00	0.00	-1,295.25	-299.94	0.00	-299.94
26 Jun 24 27 Jun 24 Settled	CONOCOPHILLIPS COM CUSIP: 20825C104 / COP JEFFERIES LLC / .05 OTHER CHARGES: .02 SOLD 6.00 SHARES 06-26-24 AT A PRICE OF \$114.430000 LESS BROKER COMMISSION OF \$.05 AND OTHER CHARGES OF \$.02 JEFFERIES LLC	-6.000 114.430000	686.51	0.00	0.00	-672.03	14.48	0.00	14.48
26 Jun 24 27 Jun 24 Settled	CSX CORP COM STK CUSIP: 126408103 / CSX J.P. MORGAN SECURITIES LLC/JPMC / .62 OTHER CHARGES: .12 SOLD 124.00 SHARES 06-26-24 AT A PRICE OF \$32.726000 LESS BROKER COMMISSION OF \$.62 AND OTHER CHARGES OF \$.12 J.P. MORGAN SECURITIES LLC/JPMC	-124.000 32.726000	4,057.28	0.00	0.00	-3,848.73	208.55	0.00	208.55

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Settle Date	Asset ID / Ticker								
Trade Status	Broker / Commission	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
	Narrative	Price		Accrued Interest					

Sales

Equities

26 Jun 24	DOMINION ENERGY INC COM STK NPV	-66.000	3,221.70	0.00	0.00	-3,313.73	-92.03	0.00	-92.03
27 Jun 24	CUSIP: 25746U109 / D								
Settled	COWEN EXECUTION SERVICES LLC / .33	48.820000							
	OTHER CHARGES: .09								
	SOLD 66.00 SHARES 06-26-24 AT								
	A PRICE OF \$48.820000 LESS								
	BROKER COMMISSION OF \$.33 AND								
	OTHER CHARGES OF \$.09 COWEN								
	EXECUTION SERVICES LLC								
26 Jun 24	DTE ENERGY CO COM	-20.000	2,185.44	0.00	0.00	-2,108.35	77.09	0.00	77.09
27 Jun 24	CUSIP: 233331107 / DTE								
Settled	VIRTU AMERICAS LLC / .10	109.280000							
	OTHER CHARGES: .06								
	SOLD 20.00 SHARES 06-26-24 AT								
	A PRICE OF \$109.280000 LESS								
	BROKER COMMISSION OF \$.10 AND								
	OTHER CHARGES OF \$.06 VIRTU								
	AMERICAS LLC								
26 Jun 24	EDISON INTL COM	-64.000	4,552.83	0.00	0.00	-4,082.75	470.08	0.00	470.08
27 Jun 24	CUSIP: 281020107 / EIX								
Settled	VIRTU AMERICAS LLC / .32	71.145000							
	OTHER CHARGES: .13								
	SOLD 64.00 SHARES 06-26-24 AT								
	A PRICE OF \$71.145000 LESS								
	BROKER COMMISSION OF \$.32 AND								
	OTHER CHARGES OF \$.13 VIRTU								
	AMERICAS LLC								
26 Jun 24	ELECTR ARTS COM	-5.000	703.34	0.00	0.00	-589.13	114.21	0.00	114.21
27 Jun 24	CUSIP: 285512109 / EA								
Settled	MORGAN STANLEY & CO. LLC / .04	140.680000							
	OTHER CHARGES: .02								
	SOLD 5.00 SHARES 06-26-24 AT A								
	PRICE OF \$140.680000 LESS								
	BROKER COMMISSION OF \$.04 AND								
	OTHER CHARGES OF \$.02 MORGAN								
	STANLEY & CO. LLC								

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	Broker / Commission						Market	Translation	
Sales									
Equities									
5 Jun 24 6 Jun 24 Settled	ELI LILLY & CO COM CUSIP: 532457108 / LLY BNP PARIBAS PRIME BROKERAGE, INC. / 2.25 OTHER CHARGES: 10.39 SOLD 450.00 SHARES 06-05-24 AT A PRICE OF \$830.826600 LESS BROKER COMMISSION OF \$2.25 AND OTHER CHARGES OF \$10.39 BNP PARIBAS PRIME BROKERAGE, INC.	-450.000 830.826600	373,859.33	0.00	0.00	-160,167.15	213,692.18	0.00	213,692.18
26 Jun 24 27 Jun 24 Settled	ELI LILLY & CO COM CUSIP: 532457108 / LLY UBS SECURITIES LLC / .02 OTHER CHARGES: .06 SOLD 2.00 SHARES 06-26-24 AT A PRICE OF \$902.475300 LESS BROKER COMMISSION OF \$.02 AND OTHER CHARGES OF \$.06 UBS SECURITIES LLC	-2.000 902.475300	1,804.87	0.00	0.00	-711.85	1,093.02	0.00	1,093.02
26 Jun 24 27 Jun 24 Settled	EOG RESOURCES INC COM CUSIP: 26875P101 / EOG VIRTU AMERICAS LLC / .06 OTHER CHARGES: .04 SOLD 11.00 SHARES 06-26-24 AT A PRICE OF \$125.300000 LESS BROKER COMMISSION OF \$.06 AND OTHER CHARGES OF \$.04 VIRTU AMERICAS LLC	-11.000 125.300000	1,378.20	0.00	0.00	-1,207.61	170.59	0.00	170.59
26 Jun 24 27 Jun 24 Settled	EQUITABLE HLDGS INC COM CUSIP: 29452E101 / EQH MORGAN STANLEY & CO. LLC / .71 OTHER CHARGES: .11 SOLD 94.00 SHARES 06-26-24 AT A PRICE OF \$40.765000 LESS BROKER COMMISSION OF \$.71 AND OTHER CHARGES OF \$.11 MORGAN STANLEY & CO. LLC	-94.000 40.765000	3,831.09	0.00	0.00	-2,787.78	1,043.31	0.00	1,043.31

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	EVERGY INC COM NPV CUSIP: 30034W106 / EVRG VIRTU AMERICAS LLC / .05 OTHER CHARGES: .01 SOLD 9.00 SHARES 06-26-24 AT A PRICE OF \$52.370000 LESS BROKER COMMISSION OF \$.05 AND OTHER CHARGES OF \$.01 VIRTU AMERICAS LLC	-9.000 52.370000	471.27	0.00	0.00	-568.81	-97.54	0.00	-97.54
26 Jun 24 27 Jun 24 Settled	FISERV INC COM CUSIP: 337738108 / FI J.P. MORGAN SECURITIES LLC/JPMC / .02 OTHER CHARGES: .02 SOLD 3.00 SHARES 06-26-24 AT A PRICE OF \$149.190000 LESS BROKER COMMISSION OF \$.02 AND OTHER CHARGES OF \$.02 J.P. MORGAN SECURITIES LLC/JPMC	-3.000 149.190000	447.53	0.00	0.00	-342.38	105.15	0.00	105.15
26 Jun 24 27 Jun 24 Settled	GARTNER INC COM CUSIP: 366651107 / IT MORGAN STANLEY & CO. LLC / .05 OTHER CHARGES: .08 SOLD 6.00 SHARES 06-26-24 AT A PRICE OF \$445.223500 LESS BROKER COMMISSION OF \$.05 AND OTHER CHARGES OF \$.08 MORGAN STANLEY & CO. LLC	-6.000 445.223500	2,671.21	0.00	0.00	-1,888.35	782.86	0.00	782.86
26 Jun 24 27 Jun 24 Settled	GENERAL DYNAMICS CORP COM CUSIP: 369550108 / GD MORGAN STANLEY & CO. LLC / .01 OTHER CHARGES: .01 SOLD 1.00 SHARES 06-26-24 AT A PRICE OF \$294.220000 LESS BROKER COMMISSION OF \$.01 AND OTHER CHARGES OF \$.01 MORGAN STANLEY & CO. LLC	-1.000 294.220000	294.20	0.00	0.00	-273.93	20.27	0.00	20.27

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	GENERAL MILLS INC COM CUSIP: 370334104 / GIS JEFFERIES LLC / .45 OTHER CHARGES: .11 SOLD 59.00 SHARES 06-26-24 AT A PRICE OF \$64.044900 LESS BROKER COMMISSION OF \$.45 AND OTHER CHARGES OF \$.11 JEFFERIES LLC	-59.000 64.044900	3,778.09	0.00	0.00	-4,011.59	-233.50	0.00	-233.50
26 Jun 24 27 Jun 24 Settled	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104 / HIG CITIGROUP GLOBAL MARKETS, INC./CORRESPONDENT CLEAR / .34 OTHER CHARGES: .13 SOLD 45.00 SHARES 06-26-24 AT A PRICE OF \$102.460000 LESS BROKER COMMISSION OF \$.34 AND OTHER CHARGES OF \$.13 CITIGROUP GLOBAL MARKETS,	-45.000 102.460000	4,610.23	0.00	0.00	-2,948.81	1,661.42	0.00	1,661.42
26 Jun 24 27 Jun 24 Settled	HOME DEPOT INC COM CUSIP: 437076102 / HD BMO CAPITAL MARKETS CORP. / .09 OTHER CHARGES: .11 SOLD 11.00 SHARES 06-26-24 AT A PRICE OF \$339.925000 LESS BROKER COMMISSION OF \$.09 AND OTHER CHARGES OF \$.11 BMO CAPITAL MARKETS CORP.	-11.000 339.925000	3,738.98	0.00	0.00	-2,771.91	967.07	0.00	967.07
5 Jun 24 6 Jun 24 Settled	HUMANA INC COM CUSIP: 444859102 / HUM BMO CAPITAL MARKETS CORP. / .69 OTHER CHARGES: .93 SOLD 92.00 SHARES 06-05-24 AT A PRICE OF \$361.400000 LESS BROKER COMMISSION OF \$.69 AND OTHER CHARGES OF \$.93 BMO CAPITAL MARKETS CORP.	-92.000 361.400000	33,247.18	0.00	0.00	-44,427.45	-11,180.27	0.00	-11,180.27

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	IDEXX LABS INC COM CUSIP: 45168D104 / IDXX MORGAN STANLEY & CO. LLC / .04 OTHER CHARGES: .07 SOLD 5.00 SHARES 06-26-24 AT A PRICE OF \$489.640000 LESS BROKER COMMISSION OF \$.04 AND OTHER CHARGES OF \$.07 MORGAN STANLEY & CO. LLC	-5.000 489.640000	2,448.09	0.00	0.00	-2,441.61	6.48	0.00	6.48
26 Jun 24 27 Jun 24 Settled	IQVIA HLDGS INC COM USD0.01 CUSIP: 46266C105 / IQV JEFFERIES LLC / .09 OTHER CHARGES: .07 SOLD 11.00 SHARES 06-26-24 AT A PRICE OF \$210.010000 LESS BROKER COMMISSION OF \$.09 AND OTHER CHARGES OF \$.07 JEFFERIES LLC	-11.000 210.010000	2,309.95	0.00	0.00	-2,304.14	5.81	0.00	5.81
26 Jun 24 27 Jun 24 Settled	JOHNSON & JOHNSON COM USD1 CUSIP: 478160104 / JNJ CITIGROUP GLOBAL MARKETS, INC./CORRESPONDENT CLEAR / .30 OTHER CHARGES: .16 SOLD 39.00 SHARES 06-26-24 AT A PRICE OF \$146.070000 LESS BROKER COMMISSION OF \$.30 AND OTHER CHARGES OF \$.16 CITIGROUP GLOBAL MARKETS,	-39.000 146.070000	5,696.27	0.00	0.00	-5,775.95	-79.68	0.00	-79.68
5 Jun 24 6 Jun 24 Settled	JPMORGAN CHASE & CO COM CUSIP: 46625H100 / JPM BMO CAPITAL MARKETS CORP. / 10.73 OTHER CHARGES: 7.86 SOLD 1,430.00 SHARES 06-05-24 AT A PRICE OF \$197.474400 LESS BROKER COMMISSION OF \$10.73 AND OTHER CHARGES OF \$7.86 BMO CAPITAL MARKETS CORP.	-1,430.000 197.474400	282,369.80	0.00	0.00	-221,794.49	60,575.31	0.00	60,575.31

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	JPMORGAN CHASE & CO COM CUSIP: 46625H100 / JPM BOFA SECURITIES, INC. / .20 OTHER CHARGES: .14 SOLD 26.00 SHARES 06-26-24 AT A PRICE OF \$197.480000 LESS BROKER COMMISSION OF \$.20 AND OTHER CHARGES OF \$.14 BOFA SECURITIES, INC.	-26.000 197.480000	5,134.14	0.00	0.00	-4,032.63	1,101.51	0.00	1,101.51
26 Jun 24 27 Jun 24 Settled	KIMBERLY-CLARK CORP COM CUSIP: 494368103 / KMB MORGAN STANLEY & CO. LLC / .27 OTHER CHARGES: .14 SOLD 36.00 SHARES 06-26-24 AT A PRICE OF \$138.410800 LESS BROKER COMMISSION OF \$.27 AND OTHER CHARGES OF \$.14 MORGAN STANLEY & CO. LLC	-36.000 138.410800	4,982.38	0.00	0.00	-5,062.57	-80.19	0.00	-80.19
26 Jun 24 27 Jun 24 Settled	LAM RESH CORP COM CUSIP: 512807108 / LRCX CITIGROUP GLOBAL MARKETS, INC./CORRESPONDENT CLEAR / .05 OTHER CHARGES: .18 SOLD 6.00 SHARES 06-26-24 AT A PRICE OF \$1,057.168900 LESS BROKER COMMISSION OF \$.05 AND OTHER CHARGES OF \$.18 CITIGROUP GLOBAL MARKETS,	-6.000 1,057.168900	6,342.78	0.00	0.00	-3,091.05	3,251.73	0.00	3,251.73
26 Jun 24 27 Jun 24 Settled	LAS VEGAS SANDS CORP COM STK CUSIP: 517834107 / LVS COWEN EXECUTION SERVICES LLC / .22 OTHER CHARGES: .06 SOLD 43.00 SHARES 06-26-24 AT A PRICE OF \$44.100000 LESS BROKER COMMISSION OF \$.22 AND OTHER CHARGES OF \$.06 COWEN EXECUTION SERVICES LLC	-43.000 44.100000	1,896.02	0.00	0.00	-2,512.77	-616.75	0.00	-616.75

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
5 Jun 24 6 Jun 24 Settled	M & T BK CORP COM CUSIP: 55261F104 / MTB VIRTU AMERICAS LLC / 1.15 OTHER CHARGES: .93 SOLD 230.00 SHARES 06-05-24 AT A PRICE OF \$145.486700 LESS BROKER COMMISSION OF \$1.15 AND OTHER CHARGES OF \$.93 VIRTU AMERICAS LLC	-230.000 145.486700	33,459.86	0.00	0.00	-25,984.99	7,474.87	0.00	7,474.87
26 Jun 24 27 Jun 24 Settled	M & T BK CORP COM CUSIP: 55261F104 / MTB UBS SECURITIES LLC / .15 OTHER CHARGES: .09 SOLD 20.00 SHARES 06-26-24 AT A PRICE OF \$147.039500 LESS BROKER COMMISSION OF \$.15 AND OTHER CHARGES OF \$.09 UBS SECURITIES LLC	-20.000 147.039500	2,940.55	0.00	0.00	-2,259.56	680.99	0.00	680.99
26 Jun 24 27 Jun 24 Settled	MASTERCARD INC CL A CUSIP: 57636Q104 / MA VIRTU AMERICAS LLC / .02 OTHER CHARGES: .05 SOLD 4.00 SHARES 06-26-24 AT A PRICE OF \$452.416300 LESS BROKER COMMISSION OF \$.02 AND OTHER CHARGES OF \$.05 VIRTU AMERICAS LLC	-4.000 452.416300	1,809.60	0.00	0.00	-952.91	856.69	0.00	856.69
26 Jun 24 27 Jun 24 Settled	MCKESSON CORP CUSIP: 58155Q103 / MCK UBS SECURITIES LLC / .09 OTHER CHARGES: .19 SOLD 11.00 SHARES 06-26-24 AT A PRICE OF \$605.705000 LESS BROKER COMMISSION OF \$.09 AND OTHER CHARGES OF \$.19 UBS SECURITIES LLC	-11.000 605.705000	6,662.48	0.00	0.00	-2,032.06	4,630.42	0.00	4,630.42

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	METLIFE INC COM STK USD0.01 CUSIP: 59156R108 / MET MORGAN STANLEY & CO. LLC / .15 OTHER CHARGES: .04 SOLD 19.00 SHARES 06-26-24 AT A PRICE OF \$70.865000 LESS BROKER COMMISSION OF \$.15 AND OTHER CHARGES OF \$.04 MORGAN STANLEY & CO. LLC	-19.000 70.865000	1,346.25	0.00	0.00	-890.64	455.61	0.00	455.61
26 Jun 24 27 Jun 24 Settled	MICROSOFT CORP COM CUSIP: 594918104 / MSFT COWEN EXECUTION SERVICES LLC / .30 OTHER CHARGES: .75 SOLD 60.00 SHARES 06-26-24 AT A PRICE OF \$449.358600 LESS BROKER COMMISSION OF \$.30 AND OTHER CHARGES OF \$.75 COWEN EXECUTION SERVICES LLC	-60.000 449.358600	26,960.47	0.00	0.00	-5,774.77	21,185.70	0.00	21,185.70
26 Jun 24 27 Jun 24 Settled	MOTOROLA SOLUTIONS INC CUSIP: 620076307 / MSI J.P. MORGAN SECURITIES LLC/JPMC / .01 OTHER CHARGES: .03 SOLD 2.00 SHARES 06-26-24 AT A PRICE OF \$385.510000 LESS BROKER COMMISSION OF \$.01 AND OTHER CHARGES OF \$.03 J.P. MORGAN SECURITIES LLC/JPMC	-2.000 385.510000	770.98	0.00	0.00	-551.31	219.67	0.00	219.67
26 Jun 24 27 Jun 24 Settled	NORTHERN TR CORP COM CUSIP: 665859104 / NTRS UBS SECURITIES LLC / .09 OTHER CHARGES: .03 SOLD 11.00 SHARES 06-26-24 AT A PRICE OF \$81.781800 LESS BROKER COMMISSION OF \$.09 AND OTHER CHARGES OF \$.03 UBS SECURITIES LLC	-11.000 81.781800	899.48	0.00	0.00	-896.70	2.78	0.00	2.78

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	Broker / Commission						Market	Translation	
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	NVENT ELECTRIC PLC COM USD0.01 WI CUSIP: G6700G107 / NVT COWEN EXECUTION SERVICES LLC / .13 OTHER CHARGES: .06 SOLD 25.00 SHARES 06-26-24 AT A PRICE OF \$76.290000 LESS BROKER COMMISSION OF \$.13 AND OTHER CHARGES OF \$.06 COWEN EXECUTION SERVICES LLC	-25.000 76.290000	1,907.06	0.00	0.00	-1,024.32	882.74	0.00	882.74
26 Jun 24 27 Jun 24 Settled	NVIDIA CORP COM CUSIP: 67066G104 / NVDA BNP PARIBAS PRIME BROKERAGE, INC. / 1.19 OTHER CHARGES: .83 SOLD 237.00 SHARES 06-26-24 AT A PRICE OF \$126.035600 LESS BROKER COMMISSION OF \$1.19 AND OTHER CHARGES OF \$.83 BNP PARIBAS PRIME BROKERAGE, INC.	-237.000 126.035600	29,868.42	0.00	0.00	-10,575.63	19,292.79	0.00	19,292.79
26 Jun 24 27 Jun 24 Settled	NXP SEMICONDUCTORS N V COM STK CUSIP: N6596X109 / NXPI JEFFERIES LLC / .11 OTHER CHARGES: .11 SOLD 14.00 SHARES 06-26-24 AT A PRICE OF \$269.175000 LESS BROKER COMMISSION OF \$.11 AND OTHER CHARGES OF \$.11 JEFFERIES LLC	-14.000 269.175000	3,768.23	0.00	0.00	-2,763.55	1,004.68	0.00	1,004.68
26 Jun 24 27 Jun 24 Settled	OMNICOM GROUP INC COM CUSIP: 681919106 / OMC JEFFERIES LLC / .33 OTHER CHARGES: .11 SOLD 44.00 SHARES 06-26-24 AT A PRICE OF \$88.928400 LESS BROKER COMMISSION OF \$.33 AND OTHER CHARGES OF \$.11 JEFFERIES LLC	-44.000 88.928400	3,912.41	0.00	0.00	-3,963.72	-51.31	0.00	-51.31

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker								
Trade Status	Broker / Commission	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
	Narrative	Price		Accrued Interest					

Sales

Equities

26 Jun 24	ORGANON & CO COM	-124.000	2,552.93	0.00	0.00	-2,845.98	-293.05	0.00	-293.05
27 Jun 24	CUSIP: 68622V106 / OGN								
Settled	JEFFERIES LLC / .93	20.596300							
	OTHER CHARGES: .08								
	SOLD 124.00 SHARES 06-26-24 AT								
	A PRICE OF \$20.596300 LESS								
	BROKER COMMISSION OF \$.93 AND								
	OTHER CHARGES OF \$.08								
	JEFFERIES LLC								
26 Jun 24	OWENS CORNING NEW COM STK	-16.000	2,767.08	0.00	0.00	-1,821.98	945.10	0.00	945.10
27 Jun 24	CUSIP: 690742101 / OC								
Settled	JEFFERIES LLC / .12	172.955000							
	OTHER CHARGES: .08								
	SOLD 16.00 SHARES 06-26-24 AT								
	A PRICE OF \$172.955000 LESS								
	BROKER COMMISSION OF \$.12 AND								
	OTHER CHARGES OF \$.08								
	JEFFERIES LLC								
26 Jun 24	PEPSICO INC COM	-12.000	1,981.47	0.00	0.00	-1,664.22	317.25	0.00	317.25
27 Jun 24	CUSIP: 713448108 / PEP								
Settled	BMO CAPITAL MARKETS CORP. / .09	165.135000							
	OTHER CHARGES: .06								
	SOLD 12.00 SHARES 06-26-24 AT								
	A PRICE OF \$165.135000 LESS								
	BROKER COMMISSION OF \$.09 AND								
	OTHER CHARGES OF \$.06 BMO								
	CAPITAL MARKETS CORP.								
26 Jun 24	PFIZER INC COM	-96.000	2,671.12	0.00	0.00	-3,876.24	-1,205.12	0.00	-1,205.12
27 Jun 24	CUSIP: 717081103 / PFE								
Settled	J.P. MORGAN SECURITIES LLC/JPMC / .48	27.830000							
	OTHER CHARGES: .08								
	SOLD 96.00 SHARES 06-26-24 AT								
	A PRICE OF \$27.830000 LESS								
	BROKER COMMISSION OF \$.48 AND								
	OTHER CHARGES OF \$.08 J.P.								
	MORGAN SECURITIES LLC/JPMC								

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Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Equities

26 Jun 24	PHILLIPS 66 COM	-38.000	5,338.61	0.00	0.00	-4,146.03	1,192.58	0.00	1,192.58
27 Jun 24	CUSIP: 718546104 / PSX								
Settled	UBS SECURITIES LLC / .29	140.501300							
	OTHER CHARGES: .15								
	SOLD 38.00 SHARES 06-26-24 AT								
	A PRICE OF \$140.501300 LESS								
	BROKER COMMISSION OF \$.29 AND								
	OTHER CHARGES OF \$.15 UBS								
	SECURITIES LLC								
26 Jun 24	POPULAR INC COM NEW COM USD6 (POST REV	-29.000	2,496.90	0.00	0.00	-2,503.31	-6.41	0.00	-6.41
27 Jun 24	SPLIT)								
Settled	CUSIP: 733174700 / BPOP	86.110000							
	JEFFERIES LLC / .22								
	OTHER CHARGES: .07								
	SOLD 29.00 SHARES 06-26-24 AT								
	A PRICE OF \$86.110000 LESS								
	BROKER COMMISSION OF \$.22 AND								
	OTHER CHARGES OF \$.07								
	JEFFERIES LLC								
26 Jun 24	PPG IND INC COM	-11.000	1,372.02	0.00	0.00	-1,545.18	-173.16	0.00	-173.16
27 Jun 24	CUSIP: 693506107 / PPG								
Settled	UBS SECURITIES LLC / .09	124.740900							
	OTHER CHARGES: .04								
	SOLD 11.00 SHARES 06-26-24 AT								
	A PRICE OF \$124.740900 LESS								
	BROKER COMMISSION OF \$.09 AND								
	OTHER CHARGES OF \$.04 UBS								
	SECURITIES LLC								
26 Jun 24	PVH CORP COM USD1	-31.000	3,459.11	0.00	0.00	-3,747.00	-287.89	0.00	-287.89
27 Jun 24	CUSIP: 693656100 / PVH								
Settled	JEFFERIES LLC / .24	111.595000							
	OTHER CHARGES: .10								
	SOLD 31.00 SHARES 06-26-24 AT								
	A PRICE OF \$111.595000 LESS								
	BROKER COMMISSION OF \$.24 AND								
	OTHER CHARGES OF \$.10								
	JEFFERIES LLC								

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Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Equities

26 Jun 24	RAYMOND JAMES FNCL INC COM STK	-16.000	1,935.15	0.00	0.00	-1,907.48	27.67	0.00	27.67
27 Jun 24	CUSIP: 754730109 / RJF								
Settled	VIRTU AMERICAS LLC / .08	120.955000							
	OTHER CHARGES: .05								
	SOLD 16.00 SHARES 06-26-24 AT								
	A PRICE OF \$120.955000 LESS								
	BROKER COMMISSION OF \$.08 AND								
	OTHER CHARGES OF \$.05 VIRTU								
	AMERICAS LLC								
26 Jun 24	RPM INTL INC	-20.000	2,142.19	0.00	0.00	-1,803.56	338.63	0.00	338.63
27 Jun 24	CUSIP: 749685103 / RPM								
Settled	CITIGROUP GLOBAL MARKETS,	107.120000							
	INC./CORRESPONDENT CLEAR / .15								
	OTHER CHARGES: .06								
	SOLD 20.00 SHARES 06-26-24 AT								
	A PRICE OF \$107.120000 LESS								
	BROKER COMMISSION OF \$.15 AND								
	OTHER CHARGES OF \$.06								
	CITIGROUP GLOBAL MARKETS,								
26 Jun 24	SALESFORCE INC COM USD0.001	-15.000	3,607.72	0.00	0.00	-3,760.08	-152.36	0.00	-152.36
27 Jun 24	CUSIP: 79466L302 / CRM								
Settled	MORGAN STANLEY & CO. LLC / .12	240.530000							
	OTHER CHARGES: .11								
	SOLD 15.00 SHARES 06-26-24 AT								
	A PRICE OF \$240.530000 LESS								
	BROKER COMMISSION OF \$.12 AND								
	OTHER CHARGES OF \$.11 MORGAN								
	STANLEY & CO. LLC								
26 Jun 24	SERVICENOW INC COM USD0.001	-1.000	753.04	0.00	0.00	-764.87	-11.83	0.00	-11.83
27 Jun 24	CUSIP: 81762P102 / NOW								
Settled	BMO CAPITAL MARKETS CORP. / .01	753.073700							
	OTHER CHARGES: .02								
	SOLD 1.00 SHARES 06-26-24 AT A								
	PRICE OF \$753.073700 LESS								
	BROKER COMMISSION OF \$.01 AND								
	OTHER CHARGES OF \$.02 BMO								
	CAPITAL MARKETS CORP.								

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	T-MOBILE US INC COM CUSIP: 872590104 / TMUS J.P. MORGAN SECURITIES LLC/JPMC / .04 OTHER CHARGES: .04 SOLD 7.00 SHARES 06-26-24 AT A PRICE OF \$177.000000 LESS BROKER COMMISSION OF \$.04 AND OTHER CHARGES OF \$.04 J.P. MORGAN SECURITIES LLC/JPMC	-7.000 177.000000	1,238.92	0.00	0.00	-1,145.26	93.66	0.00	93.66
26 Jun 24 27 Jun 24 Settled	TARGET CORP COM STK CUSIP: 87612E106 / TGT VIRTU AMERICAS LLC / .18 OTHER CHARGES: .15 SOLD 36.00 SHARES 06-26-24 AT A PRICE OF \$145.186700 LESS BROKER COMMISSION OF \$.18 AND OTHER CHARGES OF \$.15 VIRTU AMERICAS LLC	-36.000 145.186700	5,226.39	0.00	0.00	-4,409.48	816.91	0.00	816.91
26 Jun 24 27 Jun 24 Settled	TE CONNECTIVITY LTD CUSIP: H84989104 / TEL UBS SECURITIES LLC / .08 OTHER CHARGES: .05 SOLD 10.00 SHARES 06-26-24 AT A PRICE OF \$148.290000 LESS BROKER COMMISSION OF \$.08 AND OTHER CHARGES OF \$.05 UBS SECURITIES LLC	-10.000 148.290000	1,482.77	0.00	0.00	-1,419.73	63.04	0.00	63.04
26 Jun 24 27 Jun 24 Settled	TECHNIPFMC PLC COM USD1 CUSIP: G87110105 / FTI J.P. MORGAN SECURITIES LLC/JPMC / .36 OTHER CHARGES: .06 SOLD 71.00 SHARES 06-26-24 AT A PRICE OF \$25.735000 LESS BROKER COMMISSION OF \$.36 AND OTHER CHARGES OF \$.06 J.P. MORGAN SECURITIES LLC/JPMC	-71.000 25.735000	1,826.77	0.00	0.00	-1,604.71	222.06	0.00	222.06

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	TEXTRON INC COM CUSIP: 883203101 / TXT JEFFERIES LLC / .10 OTHER CHARGES: .04 SOLD 13.00 SHARES 06-26-24 AT A PRICE OF \$85.850000 LESS BROKER COMMISSION OF \$.10 AND OTHER CHARGES OF \$.04 JEFFERIES LLC	-13.000 85.850000	1,115.91	0.00	0.00	-878.92	236.99	0.00	236.99
26 Jun 24 27 Jun 24 Settled	THE CIGNA GROUP CUSIP: 125523100 / CI BMO CAPITAL MARKETS CORP. / .14 OTHER CHARGES: .17 SOLD 18.00 SHARES 06-26-24 AT A PRICE OF \$337.535000 LESS BROKER COMMISSION OF \$.14 AND OTHER CHARGES OF \$.17 BMO CAPITAL MARKETS CORP.	-18.000 337.535000	6,075.32	0.00	0.00	-4,233.97	1,841.35	0.00	1,841.35
26 Jun 24 27 Jun 24 Settled	TJX COS INC COM NEW CUSIP: 872540109 / TJX JEFFERIES LLC / .12 OTHER CHARGES: .05 SOLD 15.00 SHARES 06-26-24 AT A PRICE OF \$110.750000 LESS BROKER COMMISSION OF \$.12 AND OTHER CHARGES OF \$.05 JEFFERIES LLC	-15.000 110.750000	1,661.08	0.00	0.00	-1,324.06	337.02	0.00	337.02
26 Jun 24 27 Jun 24 Settled	VALERO ENERGY CORP COM STK NEW CUSIP: 91913Y100 / VLO BMO CAPITAL MARKETS CORP. / .28 OTHER CHARGES: .16 SOLD 37.00 SHARES 06-26-24 AT A PRICE OF \$154.805000 LESS BROKER COMMISSION OF \$.28 AND OTHER CHARGES OF \$.16 BMO CAPITAL MARKETS CORP.	-37.000 154.805000	5,727.35	0.00	0.00	-3,139.46	2,587.89	0.00	2,587.89

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - MFS -SL

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	VEEVA SYS INC CL A COM CL A COM CUSIP: 922475108 / VEEV JEFFERIES LLC / .21 OTHER CHARGES: .15 SOLD 28.00 SHARES 06-26-24 AT A PRICE OF \$186.633900 LESS BROKER COMMISSION OF \$.21 AND OTHER CHARGES OF \$.15 JEFFERIES LLC	-28.000 186.633900	5,225.39	0.00	0.00	-5,003.82	221.57	0.00	221.57
5 Jun 24 6 Jun 24 Settled	VERISK ANALYTICS INC COM USD0.001 CUSIP: 92345Y106 / VRSK VIRTU AMERICAS LLC / 2.30 OTHER CHARGES: 3.32 SOLD 460.00 SHARES 06-05-24 AT A PRICE OF \$259.947800 LESS BROKER COMMISSION OF \$2.30 AND OTHER CHARGES OF \$3.32 VIRTU AMERICAS LLC	-460.000 259.947800	119,570.37	0.00	0.00	-107,892.84	11,677.53	0.00	11,677.53
26 Jun 24 27 Jun 24 Settled	VERISK ANALYTICS INC COM USD0.001 CUSIP: 92345Y106 / VRSK COWEN EXECUTION SERVICES LLC / .07 OTHER CHARGES: .11 SOLD 14.00 SHARES 06-26-24 AT A PRICE OF \$270.220000 LESS BROKER COMMISSION OF \$.07 AND OTHER CHARGES OF \$.11 COWEN EXECUTION SERVICES LLC	-14.000 270.220000	3,782.90	0.00	0.00	-3,283.70	499.20	0.00	499.20
26 Jun 24 27 Jun 24 Settled	VERTEX PHARMACEUTICALS INC COM CUSIP: 92532F100 / VRTX BMO CAPITAL MARKETS CORP. / .09 OTHER CHARGES: .16 SOLD 12.00 SHARES 06-26-24 AT A PRICE OF \$473.709300 LESS BROKER COMMISSION OF \$.09 AND OTHER CHARGES OF \$.16 BMO CAPITAL MARKETS CORP.	-12.000 473.709300	5,684.26	0.00	0.00	-2,517.19	3,167.07	0.00	3,167.07

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - MFS -SL

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	VISA INC COM CL A STK CUSIP: 92826C839 / V VIRTU AMERICAS LLC / .08 OTHER CHARGES: .12 SOLD 16.00 SHARES 06-26-24 AT A PRICE OF \$272.975700 LESS BROKER COMMISSION OF \$.08 AND OTHER CHARGES OF \$.12 VIRTU AMERICAS LLC	-16.000 272.975700	4,367.41	0.00	0.00	-3,350.44	1,016.97	0.00	1,016.97
26 Jun 24 27 Jun 24 Settled	WABTEC CORP COM CUSIP: 929740108 / WAB BMO CAPITAL MARKETS CORP. / .05 OTHER CHARGES: .03 SOLD 6.00 SHARES 06-26-24 AT A PRICE OF \$159.710000 LESS BROKER COMMISSION OF \$.05 AND OTHER CHARGES OF \$.03 BMO CAPITAL MARKETS CORP.	-6.000 159.710000	958.18	0.00	0.00	-992.00	-33.82	0.00	-33.82
26 Jun 24 27 Jun 24 Settled	WALT DISNEY CO CUSIP: 254687106 / DIS BOFA SECURITIES, INC. / .12 OTHER CHARGES: .04 SOLD 15.00 SHARES 06-26-24 AT A PRICE OF \$101.840000 LESS BROKER COMMISSION OF \$.12 AND OTHER CHARGES OF \$.04 BOFA SECURITIES, INC.	-15.000 101.840000	1,527.44	0.00	0.00	-1,699.80	-172.36	0.00	-172.36
26 Jun 24 27 Jun 24 Settled	XCEL ENERGY INC COM CUSIP: 98389B100 / XEL BOFA SECURITIES, INC. / .15 OTHER CHARGES: .03 SOLD 19.00 SHARES 06-26-24 AT A PRICE OF \$53.270000 LESS BROKER COMMISSION OF \$.15 AND OTHER CHARGES OF \$.03 BOFA SECURITIES, INC.	-19.000 53.270000	1,011.95	0.00	0.00	-1,130.32	-118.37	0.00	-118.37
Total United States - USD			1,621,707.89	0.00	0.00	-1,076,615.73	545,092.16	0.00	545,092.16
Total common stock			1,623,683.40	0.00	0.00	-1,078,964.89	544,718.51	0.00	544,718.51
Total equities			1,623,683.40	0.00	0.00	-1,078,964.89	544,718.51	0.00	544,718.51

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - MFS -SL

Investment Transaction Detail

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

3 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	-13,571.560	13,571.56	0.00	0.00	-13,571.56	0.00	0.00	0.00
3 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Sold 13,571.560 Units								
	03-Jun-2024 at a price of 1.00								
	Net								
6 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	-81.700	81.70	0.00	0.00	-81.70	0.00	0.00	0.00
6 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Sold 81.700 Units 06-Jun-2024								
	at a price of 1.00 Net								
7 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	-524.600	524.60	0.00	0.00	-524.60	0.00	0.00	0.00
7 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Sold 524.600 Units 07-Jun-2024								
	at a price of 1.00 Net								
11 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	-296.910	296.91	0.00	0.00	-296.91	0.00	0.00	0.00
11 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Sold 296.910 Units 11-Jun-2024								
	at a price of 1.00 Net								
12 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	-516.350	516.35	0.00	0.00	-516.35	0.00	0.00	0.00
12 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Sold 516.350 Units 12-Jun-2024								
	at a price of 1.00 Net								
14 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	-654.570	654.57	0.00	0.00	-654.57	0.00	0.00	0.00
14 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Sold 654.570 Units 14-Jun-2024								
	at a price of 1.00 Net								
17 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	-364.550	364.55	0.00	0.00	-364.55	0.00	0.00	0.00
17 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Sold 364.550 Units 17-Jun-2024								
	at a price of 1.00 Net								

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - MFS -SL

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Sales									
Cash and Cash Equivalents									
27 Jun 24 27 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 429.870 Units 27-Jun-2024 at a price of 1.00 Net	-429.870 1.000000	429.87	0.00	0.00	-429.87	0.00	0.00	0.00
Total United States - USD			16,440.11	0.00	0.00	-16,440.11	0.00	0.00	0.00
Total funds - short term investment			16,440.11	0.00	0.00	-16,440.11	0.00	0.00	0.00
Short term bills and notes									
United States - USD									
3 Jun 24 3 Jun 24 Settled	FEDERAL HOME LN BK CONS DISC NTS 06-03-2024 CUSIP: 313384XR5 / Matured 100,000.00 PAR	-100,000.000 0.000000	100,000.00	0.00	0.00	-99,956.58	43.42	0.00	43.42
5 Jun 24 5 Jun 24 Settled	FEDERAL HOME LN BK CONS DISC NTS 06-05-2024 CUSIP: 313384XT1 / Matured 120,000.00 PAR	-120,000.000 0.000000	120,000.00	0.00	0.00	-119,982.47	17.53	0.00	17.53
6 Jun 24 6 Jun 24 Settled	FEDERAL HOME LN BK CONS DISC NTS 06-06-2024 CUSIP: 313384XU8 / Matured 120,000.00 PAR	-120,000.000 0.000000	120,000.00	0.00	0.00	-119,982.50	17.50	0.00	17.50
7 Jun 24 7 Jun 24 Settled	FEDERAL HOME LN BK CONS DISC NTS 06-07-2024 CUSIP: 313384XV6 / Matured 136,000.00 PAR	-136,000.000 0.000000	136,000.00	0.00	0.00	-135,980.17	19.83	0.00	19.83
10 Jun 24 10 Jun 24 Settled	FEDERAL HOME LN BK CONS DISC NTS 06-10-2024 CUSIP: 313384XY0 / Matured 137,000.00 PAR	-137,000.000 0.000000	137,000.00	0.00	0.00	-136,939.95	60.05	0.00	60.05
12 Jun 24 12 Jun 24 Settled	FEDERAL HOME LN BK CONS DISC NTS 06-12-2024 CUSIP: 313384YA1 / Matured 142,000.00 PAR	-142,000.000 0.000000	142,000.00	0.00	0.00	-141,979.25	20.75	0.00	20.75
13 Jun 24 13 Jun 24 Settled	FEDERAL HOME LN BK CONS DISC NTS 06-13-2024 CUSIP: 313384YB9 / Matured 143,000.00 PAR	-143,000.000 0.000000	143,000.00	0.00	0.00	-142,979.15	20.85	0.00	20.85

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - MFS -SL

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
							Market	Translation	
Sales									
Cash and Cash Equivalents									
17 Jun 24 17 Jun 24 Settled	FEDERAL HOME LN BK CONS DISC NTS 06-17-2024 CUSIP: 313384YF0 / Matured 156,000.00 PAR	-156,000.000 0.000000	156,000.00	0.00	0.00	-155,931.62	68.38	0.00	68.38
20 Jun 24 20 Jun 24 Settled	FEDERAL HOME LN BK CONS DISC NTS 06-20-2024 CUSIP: 313384YJ2 / Matured 158,000.00 PAR	-158,000.000 0.000000	158,000.00	0.00	0.00	-157,953.92	46.08	0.00	46.08
24 Jun 24 24 Jun 24 Settled	FEDERAL HOME LN BK CONS DISC NTS 06-24-2024 CUSIP: 313384YN3 / Matured 162,000.00 PAR	-162,000.000 0.000000	162,000.00	0.00	0.00	-161,929.13	70.87	0.00	70.87
25 Jun 24 25 Jun 24 Settled	FEDERAL HOME LN BK CONS DISC NTS 06-25-2024 CUSIP: 313384YP8 / Matured 162,000.00 PAR	-162,000.000 0.000000	162,000.00	0.00	0.00	-161,976.33	23.67	0.00	23.67
11 Jun 24 11 Jun 24 Settled	FEDERAL HOME LN BK DISC NT 06-11-2024 CUSIP: 313384XZ7 / Matured 141,000.00 PAR	-141,000.000 0.000000	141,000.00	0.00	0.00	-140,979.40	20.60	0.00	20.60
14 Jun 24 14 Jun 24 Settled	FEDERAL HOME LN BK DISC NT 06-14-2024 CUSIP: 313384YC7 / Matured 150,000.00 PAR	-150,000.000 0.000000	150,000.00	0.00	0.00	-149,978.12	21.88	0.00	21.88
18 Jun 24 18 Jun 24 Settled	FEDERAL HOME LN BK DISC NT 06-18-2024 CUSIP: 313384YG8 / Matured 158,000.00 PAR	-158,000.000 0.000000	158,000.00	0.00	0.00	-157,976.91	23.09	0.00	23.09
21 Jun 24 21 Jun 24 Settled	FEDERAL HOME LN BK DISC NT 06-21-2024 CUSIP: 313384YK9 / Matured 162,000.00 PAR	-162,000.000 0.000000	162,000.00	0.00	0.00	-161,976.38	23.62	0.00	23.62
26 Jun 24 26 Jun 24 Settled	FEDERAL HOME LN BK DISC NT 06-26-2024 CUSIP: 313384YQ6 / Matured 162,000.00 PAR	-162,000.000 0.000000	162,000.00	0.00	0.00	-161,976.33	23.67	0.00	23.67

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - MFS Account number XXXXXXXXXX -SL

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Cash and Cash Equivalents									
27 Jun 24 27 Jun 24 Settled	FEDERAL HOME LN BK DISC NT 06-27-2024 CUSIP: 313384YR4 / Matured 162,000.00 PAR	-162,000.000 0.000000	162,000.00	0.00	0.00	-161,976.28	23.72	0.00	23.72
4 Jun 24 4 Jun 24 Settled	FEDERAL HOME LN BK DISC NT 06-04-2024 CUSIP: 313384XS3 / Matured 117,000.00 PAR	-117,000.000 0.000000	117,000.00	0.00	0.00	-116,982.90	17.10	0.00	17.10
28 Jun 24 28 Jun 24 Settled	FEDERAL HOME LN BK DISC NT 06-28-2024 CUSIP: 313384YS2 / Matured 107,000.00 PAR	-107,000.000 0.000000	107,000.00	0.00	0.00	-106,984.37	15.63	0.00	15.63
Total United States - USD			2,695,000.00	0.00	0.00	-2,694,421.76	578.24	0.00	578.24
Total short term bills and notes			2,695,000.00	0.00	0.00	-2,694,421.76	578.24	0.00	578.24
Total cash and cash equivalents			2,711,440.11	0.00	0.00	-2,710,861.87	578.24	0.00	578.24
Total sales		-2,727,773.11	4,335,123.51	0.00	0.00	-3,789,826.76	545,296.75	0.00	545,296.75
Total transactions			359,328.41	0.00	0.00	185,968.34	545,296.75	0.00	545,296.75

Portfolio Statement

30 JUN 24

Account Name *UFCW TRI-STATE - MFS Account number [REDACTED] -SL

◆ Pending Tran Detail w/Accrued Interest

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								Cost/Market		Accrued Interest		Total	
<u>Trade date/</u>				<u>Security description</u>				<u>Local Proceeds</u>		<u>Local</u>		<u>Local Proceeds</u>	
<u>Settle date</u>		<u>Country</u>		<u>Asset Id</u>				<u>Base Proceeds</u>		<u>Base</u>		<u>Base Proceeds</u>	
		<u>Trade Status</u>		<u>Trade Expenses</u>		<u>Shares/PAR</u>		<u>Base Market</u>		<u>Market</u>		<u>Base Market</u>	

NO DATA TO REPORT

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - MFS -SL

◆ Income & Expense Summary

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Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
<i>Income</i>								
Equities								
Common stock	22,605.54	13,545.63	40,560.65	0.00	0.00	0.00	0.00	31,500.74
Total equities	22,605.54	13,545.63	40,560.65	0.00	0.00	0.00	0.00	31,500.74
Cash and cash equivalents								
Funds - short term investment	5.62	9.86	5.72	0.00	0.00	0.00	0.00	9.96
Total cash and cash equivalents	5.62	9.86	5.72	0.00	0.00	0.00	0.00	9.96
Securities lending								
	0.00	0.00	175.41	0.00	0.00	0.00	0.00	175.41
Total securities lending	0.00	0.00	175.41	0.00	0.00	0.00	0.00	175.41
Total income	22,611.16	13,555.49	40,741.78	0.00	0.00	0.00	0.00	31,686.11
Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
<i>Expense</i>								
Cash and cash equivalents								
Funds - short term investment	0.00	0.00	- 0.09	0.00	0.00	0.00	0.00	- 0.09
Total cash and cash equivalents	0.00	0.00	- 0.09	0.00	0.00	0.00	0.00	- 0.09
Expenses								
Securities lending fees	0.00	0.00	- 70.10	0.00	0.00	0.00	0.00	- 70.10
Total expenses	0.00	0.00	- 70.10	0.00	0.00	0.00	0.00	- 70.10
Total expense	0.00	0.00	- 70.19	0.00	0.00	0.00	0.00	- 70.19
Net income & expenses	22,611.16	13,555.49	40,671.59	0.00	0.00	0.00	0.00	31,615.92

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - MFS -SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
United States - USD							
AGCO CORP COM	.2900 527.000	152.83	0.00	0.00	0.00	152.83	Receivable last period
CUSIP: 001084102 Ex date: 17 MAY 24 / Pay date: 20 JUN 24							
APPLIED MATERIALS INC COM	.4000 1,956.000	782.40	0.00	0.00	0.00	782.40	Receivable last period
CUSIP: 038222105 Ex date: 22 MAY 24 / Pay date: 13 JUN 24							
CHEMOURS CO COM	.2500 6,220.000	1,555.00	0.00	0.00	0.00	1,555.00	Receivable last period
CUSIP: 163851108 Ex date: 14 MAY 24 / Pay date: 14 JUN 24							
ELI LILLY & CO COM	1.3000 558.000	725.40	0.00	0.00	0.00	725.40	Receivable last period
CUSIP: 532457108 Ex date: 15 MAY 24 / Pay date: 10 JUN 24							
EVERGY INC COM NPV	.6425 589.000	378.43	0.00	0.00	0.00	378.43	Receivable last period
CUSIP: 30034W106 Ex date: 17 MAY 24 / Pay date: 20 JUN 24							
JOHNSON & JOHNSON COM USD1	1.2400 2,554.000	3,166.96	0.00	0.00	0.00	3,166.96	Receivable last period
CUSIP: 478160104 Ex date: 20 MAY 24 / Pay date: 04 JUN 24							
METLIFE INC COM STK USD0.01	.5450 1,252.000	682.34	0.00	0.00	0.00	682.34	Receivable last period
CUSIP: 59156R108 Ex date: 06 MAY 24 / Pay date: 11 JUN 24							
MICROSOFT CORP COM	.7500 3,927.000	2,945.25	0.00	0.00	0.00	2,945.25	Receivable last period
CUSIP: 594918104 Ex date: 15 MAY 24 / Pay date: 13 JUN 24							
ORGANON & CO COM	.2800 8,081.000	2,262.68	0.00	0.00	0.00	2,262.68	Receivable last period
CUSIP: 68622V106 Ex date: 10 MAY 24 / Pay date: 13 JUN 24							
PFIZER INC COM	.4200 6,227.000	2,615.34	0.00	0.00	0.00	2,615.34	Receivable last period
CUSIP: 717081103 Ex date: 09 MAY 24 / Pay date: 14 JUN 24							

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - MFS -SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
PHILLIPS 66 COM CUSIP: 718546104 Ex date: 17 MAY 24 / Pay date: 03 JUN 24	1.1500 2,502.000	2,877.30	0.00	0.00	0.00	2,877.30	Receivable last period
PPG IND INC COM CUSIP: 693506107 Ex date: 09 MAY 24 / Pay date: 12 JUN 24	.6500 712.000	462.80	0.00	0.00	0.00	462.80	Receivable last period
TARGET CORP COM STK CUSIP: 87612E106 Ex date: 14 MAY 24 / Pay date: 10 JUN 24	1.1000 2,324.000	2,556.40	0.00	0.00	0.00	2,556.40	Receivable last period
TE CONNECTIVITY LTD CUSIP: H84989104 Ex date: 23 MAY 24 / Pay date: 07 JUN 24	.6500 639.000	415.35	0.00	0.00	0.00	415.35	Receivable last period
TECHNIPFMC PLC COM USD1 CUSIP: G87110105 Ex date: 20 MAY 24 / Pay date: 05 JUN 24	.0500 2,653.000	132.65	0.00	0.00	0.00	132.65	Receivable last period
TJX COS INC COM NEW CUSIP: 872540109 Ex date: 15 MAY 24 / Pay date: 06 JUN 24	.3750 961.000	360.37	0.00	0.00	0.00	360.37	Receivable last period
VISA INC COM CL A STK CUSIP: 92826C839 Ex date: 16 MAY 24 / Pay date: 03 JUN 24	.5200 1,027.000	534.04	0.00	0.00	0.00	534.04	Receivable last period
ALTRIA GROUP INC COM CUSIP: 02209S103 Ex date: 14 JUN 24 / Pay date: 10 JUL 24	.9800 2,693.000	2,639.14	0.00	0.00	0.00	2,639.14	Receivable this period
DTE ENERGY CO COM CUSIP: 233331107 Ex date: 17 JUN 24 / Pay date: 15 JUL 24	1.0200 1,285.000	1,310.70	0.00	0.00	0.00	1,310.70	Receivable this period
HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104 Ex date: 03 JUN 24 / Pay date: 02 JUL 24	.4700 2,850.000	1,339.50	0.00	0.00	0.00	1,339.50	Receivable this period
KIMBERLY-CLARK CORP COM CUSIP: 494368103 Ex date: 07 JUN 24 / Pay date: 02 JUL 24	1.2200 2,293.000	2,797.46	0.00	0.00	0.00	2,797.46	Receivable this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - MFS -SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
LAM RESH CORP COM	2.0000 401.000	802.00	0.00	0.00	0.00	802.00	Receivable this period
CUSIP: 512807108 Ex date: 18 JUN 24 / Pay date: 10 JUL 24							
MCKESSON CORP	.6200 703.000	435.86	0.00	0.00	0.00	435.86	Receivable this period
CUSIP: 58155Q103 Ex date: 03 JUN 24 / Pay date: 01 JUL 24							
MOTOROLA SOLUTIONS INC	.9800 117.000	114.66	0.00	0.00	0.00	114.66	Receivable this period
CUSIP: 620076307 Ex date: 14 JUN 24 / Pay date: 15 JUL 24							
NORTHERN TR CORP COM	.7500 688.000	516.00	0.00	0.00	0.00	516.00	Receivable this period
CUSIP: 665859104 Ex date: 07 JUN 24 / Pay date: 01 JUL 24							
NXP SEMICONDUCTORS N V COM STK	1.0140 926.000	938.96	0.00	0.00	0.00	938.96	Receivable this period
CUSIP: N6596X109 Ex date: 13 JUN 24 / Pay date: 10 JUL 24							
OMNICOM GROUP INC COM	.7000 2,815.000	1,970.50	0.00	0.00	0.00	1,970.50	Receivable this period
CUSIP: 681919106 Ex date: 10 JUN 24 / Pay date: 09 JUL 24							
TEXTRON INC COM	.0200 837.000	16.74	0.00	0.00	0.00	16.74	Receivable this period
CUSIP: 883203101 Ex date: 14 JUN 24 / Pay date: 01 JUL 24							
XCEL ENERGY INC COM	.5475 1,213.000	664.11	0.00	0.00	0.00	664.11	Receivable this period
CUSIP: 98389B100 Ex date: 14 JUN 24 / Pay date: 20 JUL 24							
AGCO CORP COM	.2900 527.000	152.83	0.00	0.00	0.00	152.83	Received this period
CUSIP: 001084102 Ex date: 14 MAY 24 / Pay date: 14 JUN 24							
AGCO CORP COM	2.5000 527.000	1,317.50	0.00	0.00	0.00	1,317.50	Received this period
CUSIP: 001084102 Ex date: 17 MAY 24 / Pay date: 20 JUN 24							
ALPHABET INC CAP STK USD0.001 CL C	.2000 3,379.000	675.80	0.00	0.00	0.00	675.80	Received this period
CUSIP: 02079K107 Ex date: 10 JUN 24 / Pay date: 17 JUN 24							

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1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
ALPHABET INC CAPITAL STOCK USD0.001 CL A CUSIP: 02079K305 Ex date: 10 JUN 24 / Pay date: 17 JUN 24	.2000 4,029.000	805.80	0.00	0.00	0.00	805.80	Received this period
AMERICAN INTERNATIONAL GROUP INC COM CUSIP: 026874784 Ex date: 14 JUN 24 / Pay date: 28 JUN 24	.4000 2,730.000	1,092.00	0.00	0.00	0.00	1,092.00	Received this period
APPLIED MATERIALS INC COM CUSIP: 038222105 Ex date: 22 MAY 24 / Pay date: 13 JUN 24	.4000 1,956.000	782.40	0.00	0.00	0.00	782.40	Received this period
BOISE CASCADE CO COM CUSIP: 09739D100 Ex date: 03 JUN 24 / Pay date: 17 JUN 24	.2000 271.000	54.20	0.00	0.00	0.00	54.20	Received this period
BOOKING HLDGS INC COM CUSIP: 09857L108 Ex date: 07 JUN 24 / Pay date: 28 JUN 24	8.7500 75.000	656.25	0.00	0.00	0.00	656.25	Received this period
CHEMOURS CO COM CUSIP: 163851108 Ex date: 14 MAY 24 / Pay date: 14 JUN 24	.2500 6,220.000	1,555.00	0.00	0.00	0.00	1,555.00	Received this period
CSX CORP COM STK CUSIP: 126408103 Ex date: 31 MAY 24 / Pay date: 14 JUN 24	.1200 7,949.000	953.88	0.00	0.00	0.00	953.88	Received this period
DOMINION ENERGY INC COM STK NPV CUSIP: 25746U109 Ex date: 31 MAY 24 / Pay date: 20 JUN 24	.6675 1,939.000	1,294.28	0.00	0.00	0.00	1,294.28	Received this period
ELECTR ARTS COM CUSIP: 285512109 Ex date: 29 MAY 24 / Pay date: 20 JUN 24	.1900 336.000	63.84	0.00	0.00	0.00	63.84	Received this period
ELI LILLY & CO COM CUSIP: 532457108 Ex date: 15 MAY 24 / Pay date: 10 JUN 24	1.3000 558.000	725.40	0.00	0.00	0.00	725.40	Received this period
EQUITABLE HLDGS INC COM CUSIP: 29452E101 Ex date: 03 JUN 24 / Pay date: 10 JUN 24	.2400 6,033.000	1,447.92	0.00	0.00	0.00	1,447.92	Received this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
EVERGY INC COM NPV CUSIP: 30034W106 Ex date: 17 MAY 24 / Pay date: 20 JUN 24	.6425 589.000	378.43	0.00	0.00	0.00	378.43	Received this period
HOME DEPOT INC COM CUSIP: 437076102 Ex date: 30 MAY 24 / Pay date: 13 JUN 24	2.2500 697.000	1,568.25	0.00	0.00	0.00	1,568.25	Received this period
JOHNSON & JOHNSON COM USD1 CUSIP: 478160104 Ex date: 20 MAY 24 / Pay date: 04 JUN 24	1.2400 2,554.000	3,166.96	0.00	0.00	0.00	3,166.96	Received this period
M & T BK CORP COM CUSIP: 55261F104 Ex date: 03 JUN 24 / Pay date: 28 JUN 24	1.3500 1,487.000	2,007.45	0.00	0.00	0.00	2,007.45	Received this period
METLIFE INC COM STK USD0.01 CUSIP: 59156R108 Ex date: 06 MAY 24 / Pay date: 11 JUN 24	.5450 1,252.000	682.34	0.00	0.00	0.00	682.34	Received this period
MICROSOFT CORP COM CUSIP: 594918104 Ex date: 15 MAY 24 / Pay date: 13 JUN 24	.7500 3,927.000	2,945.25	0.00	0.00	0.00	2,945.25	Received this period
NVIDIA CORP COM CUSIP: 67066G104 Ex date: 11 JUN 24 / Pay date: 28 JUN 24	.0100 15,160.000	151.60	0.00	0.00	0.00	151.60	Received this period
ORGANON & CO COM CUSIP: 68622V106 Ex date: 10 MAY 24 / Pay date: 13 JUN 24	.2800 8,081.000	2,262.68	0.00	0.00	0.00	2,262.68	Received this period
PEPSICO INC COM CUSIP: 713448108 Ex date: 07 JUN 24 / Pay date: 28 JUN 24	1.3550 786.000	1,065.03	0.00	0.00	0.00	1,065.03	Received this period
PFIZER INC COM CUSIP: 717081103 Ex date: 09 MAY 24 / Pay date: 14 JUN 24	.4200 6,227.000	2,615.34	0.00	0.00	0.00	2,615.34	Received this period
PHILLIPS 66 COM CUSIP: 718546104 Ex date: 17 MAY 24 / Pay date: 03 JUN 24	1.1500 2,502.000	2,877.30	0.00	0.00	0.00	2,877.30	Received this period

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1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
PPG IND INC COM CUSIP: 693506107 Ex date: 09 MAY 24 / Pay date: 12 JUN 24	.6500 712.000	462.80	0.00	0.00	0.00	462.80	Received this period
PVH CORP COM USD1 CUSIP: 693656100 Ex date: 05 JUN 24 / Pay date: 26 JUN 24	.0375 1,964.000	73.65	0.00	0.00	0.00	73.65	Received this period
T-MOBILE US INC COM CUSIP: 872590104 Ex date: 31 MAY 24 / Pay date: 13 JUN 24	.6500 430.000	279.50	0.00	0.00	0.00	279.50	Received this period
TARGET CORP COM STK CUSIP: 87612E106 Ex date: 14 MAY 24 / Pay date: 10 JUN 24	1.1000 2,324.000	2,556.40	0.00	0.00	0.00	2,556.40	Received this period
TE CONNECTIVITY LTD CUSIP: H84989104 Ex date: 23 MAY 24 / Pay date: 07 JUN 24	.6500 639.000	415.35	0.00	0.00	0.00	415.35	Received this period
TECHNIPFMC PLC COM USD1 CUSIP: G87110105 Ex date: 20 MAY 24 / Pay date: 05 JUN 24	.0500 2,653.000	132.65	0.00	0.00	0.00	132.65	Received this period
THE CIGNA GROUP CUSIP: 125523100 Ex date: 04 JUN 24 / Pay date: 20 JUN 24	1.4000 1,119.000	1,566.60	0.00	0.00	0.00	1,566.60	Received this period
TJX COS INC COM NEW CUSIP: 872540109 Ex date: 15 MAY 24 / Pay date: 06 JUN 24	.3750 961.000	360.38	0.00	0.00	0.00	360.38	Received this period
VALERO ENERGY CORP COM STK NEW CUSIP: 91913Y100 Ex date: 30 MAY 24 / Pay date: 28 JUN 24	1.0700 2,365.000	2,530.55	0.00	0.00	0.00	2,530.55	Received this period
VERISK ANALYTICS INC COM USD0.001 CUSIP: 92345Y106 Ex date: 14 JUN 24 / Pay date: 28 JUN 24	.3900 900.000	351.00	0.00	0.00	0.00	351.00	Received this period
VISA INC COM CL A STK CUSIP: 92826C839 Ex date: 16 MAY 24 / Pay date: 03 JUN 24	.5200 1,027.000	534.04	0.00	0.00	0.00	534.04	Received this period

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Account number XXXXXXXXXX
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
Total Common Stock							
		22,605.54	0.00	0.00	0.00	22,605.54	Receivable last period
		13,545.63	0.00	0.00	0.00	13,545.63	Receivable this period
		40,560.65	0.00	0.00	0.00	40,560.65	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		31,500.74	0.00	0.00	0.00	31,500.74	Earned income
Total Equities							
		22,605.54	0.00	0.00	0.00	22,605.54	Receivable last period
		13,545.63	0.00	0.00	0.00	13,545.63	Receivable this period
		40,560.65	0.00	0.00	0.00	40,560.65	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		31,500.74	0.00	0.00	0.00	31,500.74	Earned income

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - MFS -SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD	5.5213 0.000	5.62	0.00	0.00	0.00	5.62	Receivable last period
CUSIP: 66586U452							
NT COLLECTIVE SHORT TERM INVT FD	5.5132 0.000	9.86	0.00	0.00	0.00	9.86	Receivable this period
CUSIP: 66586U452							
NT COLLECTIVE SHORT TERM INVT FD	.0000 0.000	5.72	0.00	0.00	0.00	5.72	Received this period
CUSIP: 66586U452 Ex date: 31 MAY 24 / Pay date: 05 JUN 24							
Total Funds - Short Term Investment		5.62	0.00	0.00	0.00	5.62	Receivable last period
		9.86	0.00	0.00	0.00	9.86	Receivable this period
		5.72	0.00	0.00	0.00	5.72	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		9.96	0.00	0.00	0.00	9.96	Earned income
Total Cash and Cash Equivalents		5.62	0.00	0.00	0.00	5.62	Receivable last period
		9.86	0.00	0.00	0.00	9.86	Receivable this period
		5.72	0.00	0.00	0.00	5.72	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - MFS -SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		9.96	0.00	0.00	0.00	9.96	Earned income
<i>Income</i>							
Securities Lending							
United States - USD							
SECURITIES LENDING INCOME FROM LENDING	.0000	175.41	0.00	0.00	0.00	175.41	Received this period
US CORPORATE SECURITIES	0.000						
CUSIP: 999938327 Ex date: 17 JUN 24 / Pay date: 17 JUN 24							
Total							
		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		175.41	0.00	0.00	0.00	175.41	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		175.41	0.00	0.00	0.00	175.41	Earned income

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1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Securities Lending							
<hr/>							
Total Securities Lending		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		175.41	0.00	0.00	0.00	175.41	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		175.41	0.00	0.00	0.00	175.41	Earned income
<hr/>							
Total Income		22,611.16	0.00	0.00	0.00	22,611.16	Receivable last period
		13,555.49	0.00	0.00	0.00	13,555.49	Receivable this period
		40,741.78	0.00	0.00	0.00	40,741.78	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		31,686.11	0.00	0.00	0.00	31,686.11	Earned income

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Account number XXXXXXXXXX
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NORTHERN TRUST SWEEP FEE	5.5064 0.000	-0.09	0.00	0.00	0.00	- 0.09	Paid this period
CUSIP: 66586U452 Value date: 05 JUN 24 / Entry date: 05 JUN 24							
Total Funds - Short Term Investment		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-0.09	0.00	0.00	0.00	- 0.09	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-0.09	0.00	0.00	0.00	- 0.09	Expenses recognized
Total Cash and Cash Equivalents		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-0.09	0.00	0.00	0.00	- 0.09	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-0.09	0.00	0.00	0.00	- 0.09	Expenses recognized

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - MFS -SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Expenses							
Securities Lending Fees							
United States - USD							
6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF MAY 2024	.0000 0.000	-70.10	0.00	0.00	0.00	- 70.10	Paid this period
CUSIP: 999938368 Value date: 17 JUN 24 / Entry date: 17 JUN 24							
Total Securities Lending Fees		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-70.10	0.00	0.00	0.00	- 70.10	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-70.10	0.00	0.00	0.00	- 70.10	Expenses recognized
Total Expenses		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-70.10	0.00	0.00	0.00	- 70.10	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-70.10	0.00	0.00	0.00	- 70.10	Expenses recognized

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - MFS -SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Expenses							
Securities Lending Fees							
<hr/>							
Total Expense		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-70.19	0.00	0.00	0.00	- 70.19	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-70.19	0.00	0.00	0.00	-70.19	Expenses recognized

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - MFS -SL

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◆ Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Cost	Transaction amount Cost on gain/loss	Realized gain/loss	
							Market Translation	Total
Interportfolio Transfers Out	0.00	- 400,000.00	0.00	0.00	0.00	- 400,000.00 0.00	0.00 0.00	0.00
Total	0.00	- 400,000.00	0.00	0.00	0.00	- 400,000.00 0.00	0.00 0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - MFS Account number [REDACTED] -SL

◆ Funding & Disbursement Detail *Interportfolio Transfers Out*

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Trade date Settle date Asset ID	Security description Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total
27 Jun 24	United States dollar	0.00	0.00	0.00	- 400,000.00	0.00	0.00
27 Jun 24	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - CONT/DISB-SL					0.00	
Total interportfolio transfers out		0.00	0.00	0.00	- 400,000.00	0.00 0.00	0.00
Total		0.00	0.00	0.00		0.00 0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - MFS -SL

Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
10 Jun 24	NVIDIA CORP COM CUSIP: 67066G104 1,516.000	0.00	RECEIVED 13644.00 SHARES AS A RESULT OF A STOCK SPLIT 9.0 SHARES PER 1.0 HELD EX-DATE 2024-06-10 RECORD DATE 2024-06-06	0.00	NVIDIA CORP COM CUSIP: 67066G104 15,160.000	0.00 0.00	0.00 0.00
Total United States		0.00		0.00		0.00	0.00 0.00
Total Equities		0.00		0.00		0.00	0.00 0.00
Total		0.00		0.00		0.00	0.00
Total Payment Income				0.00			0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - MFS -SL

◆ Cash Activity Detail

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Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		8,751,675.34		8,751,675.34
3 Jun 24 3 Jun 24	\$0.52 a share on 1,027.00 shares Ex Date 05/16/24 Record Date 05/17/24 Pay Date 06/03/24 Substitute Income-Security on Loan VISA INC COM CL A STK	534.04	8,752,209.38	534.04	8,752,209.38
3 Jun 24 3 Jun 24	\$1.15 a share on 2,502.00 shares Ex Date 05/17/24 Record Date 05/20/24 Pay Date 06/03/24 PHILLIPS 66 COM	2,877.30	8,755,086.68	2,877.30	8,755,086.68
4 Jun 24 4 Jun 24	\$1.24 a share on 2,554.00 shares Ex Date 05/20/24 Record Date 05/21/24 Pay Date 06/04/24 JOHNSON & JOHNSON COM USD1	3,166.96	8,758,253.64	3,166.96	8,758,253.64
5 Jun 24 5 Jun 24	.05 PER SHARE ON 2653.00 SHARES EX DATE 05-20-24 RECORD DATE 05-21-24 GROSS RATE .05 TAX RATE .00% TECHNIPFMC PLC COM USD1	132.65	8,758,386.29	132.65	8,758,386.29
5 Jun 24 5 Jun 24	INCOME RECEIVED NT COLLECTIVE SHORT TERM INVT FD	5.72	8,758,392.01	5.72	8,758,392.01
5 Jun 24 5 Jun 24	NORTHERN TRUST SWEEP FEE NT COLLECTIVE SHORT TERM INVT FD	- 0.09	8,758,391.92	- 0.09	8,758,391.92
6 Jun 24 6 Jun 24	\$0.375 a share on 961.00 shares Ex Date 05/15/24 Record Date 05/16/24 Pay Date 06/06/24 TJX COS INC COM NEW	360.38	8,758,752.30	360.38	8,758,752.30
7 Jun 24 7 Jun 24	.65 PER SHARE ON 639.00 SHARES EX DATE 05-23-24 RECORD DATE 05-24-24 GROSS RATE .65 TAX RATE .00% TE CONNECTIVITY LTD	415.35	8,759,167.65	415.35	8,759,167.65
10 Jun 24 10 Jun 24	\$0.24 a share on 6,033.00 shares Ex Date 06/03/24 Record Date 06/03/24 Pay Date 06/10/24 EQUITABLE HLDGS INC COM	1,447.92	8,760,615.57	1,447.92	8,760,615.57
10 Jun 24 10 Jun 24	\$1.1 a share on 2,324.00 shares Ex Date 05/14/24 Record Date 05/15/24 Pay Date 06/10/24 TARGET CORP COM STK	2,556.40	8,763,171.97	2,556.40	8,763,171.97
10 Jun 24 10 Jun 24	\$1.3 a share on 558.00 shares Ex Date 05/15/24 Record Date 05/16/24 Pay Date 06/10/24 Substitute Income-Security on Loan ELI LILLY & CO COM	725.40	8,763,897.37	725.40	8,763,897.37
11 Jun 24 11 Jun 24	\$0.545 a share on 1,252.00 shares Ex Date 05/06/24 Record Date 05/07/24 Pay Date 06/11/24 METLIFE INC COM STK USD0.01	682.34	8,764,579.71	682.34	8,764,579.71

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - MFS -SL

◆ Cash Activity Detail

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Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
12 Jun 24	\$0.65 a share on 712.00 shares Ex Date 05/09/24 Record Date 05/10/24	462.80	8,765,042.51	462.80	8,765,042.51
12 Jun 24	Pay Date 06/12/24 PPG IND INC COM				
13 Jun 24	\$0.28 a share on 8,081.00 shares Ex Date 05/10/24 Record Date 05/13/24	2,262.68	8,767,305.19	2,262.68	8,767,305.19
13 Jun 24	Pay Date 06/13/24 Substitute Income-Security on Loan ORGANON & CO COM				
13 Jun 24	\$0.4 a share on 1,956.00 shares Ex Date 05/22/24 Record Date 05/23/24	782.40	8,768,087.59	782.40	8,768,087.59
13 Jun 24	Pay Date 06/13/24 APPLIED MATERIALS INC COM				
13 Jun 24	\$0.65 a share on 430.00 shares Ex Date 05/31/24 Record Date 05/31/24	279.50	8,768,367.09	279.50	8,768,367.09
13 Jun 24	Pay Date 06/13/24 Substitute Income-Security on Loan T-MOBILE US INC COM				
13 Jun 24	\$0.75 a share on 3,927.00 shares Ex Date 05/15/24 Record Date 05/16/24	2,945.25	8,771,312.34	2,945.25	8,771,312.34
13 Jun 24	Pay Date 06/13/24 MICROSOFT CORP COM				
13 Jun 24	\$2.25 a share on 697.00 shares Ex Date 05/30/24 Record Date 05/30/24	1,568.25	8,772,880.59	1,568.25	8,772,880.59
13 Jun 24	Pay Date 06/13/24 HOME DEPOT INC COM				
14 Jun 24	\$0.12 a share on 7,949.00 shares Ex Date 05/31/24 Record Date 05/31/24	953.88	8,773,834.47	953.88	8,773,834.47
14 Jun 24	Pay Date 06/14/24 CSX CORP COM STK				
14 Jun 24	\$0.25 a share on 6,220.00 shares Ex Date 05/14/24 Record Date 05/15/24	1,555.00	8,775,389.47	1,555.00	8,775,389.47
14 Jun 24	Pay Date 06/14/24 Substitute Income-Security on Loan CHEMOURS CO COM				
14 Jun 24	\$0.29 a share on 527.00 shares Ex Date 05/14/24 Record Date 05/15/24	152.83	8,775,542.30	152.83	8,775,542.30
14 Jun 24	Pay Date 06/14/24 Substitute Income-Security on Loan AGCO CORP COM				
14 Jun 24	\$0.42 a share on 6,227.00 shares Ex Date 05/09/24 Record Date 05/10/24	2,615.34	8,778,157.64	2,615.34	8,778,157.64
14 Jun 24	Pay Date 06/14/24 PFIZER INC COM				
17 Jun 24	\$0.2 a share on 271.00 shares Ex Date 06/03/24 Record Date 06/03/24	54.20	8,778,211.84	54.20	8,778,211.84
17 Jun 24	Pay Date 06/17/24 Substitute Income-Security on Loan BOISE CASCADE CO COM				
17 Jun 24	\$0.2 a share on 3,379.00 shares Ex Date 06/10/24 Record Date 06/10/24	675.80	8,778,887.64	675.80	8,778,887.64
17 Jun 24	Pay Date 06/17/24 ALPHABET INC CAP STK USD0.001 CL C				

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - MFS -SL

◆ Cash Activity Detail

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Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
17 Jun 24 17 Jun 24	\$0.2 a share on 4,029.00 shares Ex Date 06/10/24 Record Date 06/10/24 Pay Date 06/17/24 ALPHABET INC CAPITAL STOCK USD0.001 CL A	805.80	8,779,693.44	805.80	8,779,693.44
17 Jun 24 17 Jun 24	FOR THE MONTH OF MAY 2024 SECURITIES LENDING INCOME FROM LENDING US CORPORATE SECURITIES	175.41	8,779,868.85	175.41	8,779,868.85
17 Jun 24 17 Jun 24	6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF MAY 2024 SECURITIES LENDING FEES FROM US CORPORATE SECURITIES	- 70.10	8,779,798.75	- 70.10	8,779,798.75
20 Jun 24 20 Jun 24	\$0.19 a share on 336.00 shares Ex Date 05/29/24 Record Date 05/29/24 Pay Date 06/19/24 ELECTR ARTS COM	63.84	8,779,862.59	63.84	8,779,862.59
20 Jun 24 20 Jun 24	\$0.6425 a share on 589.00 shares Ex Date 05/17/24 Record Date 05/20/24 Pay Date 06/20/24 EVERGY INC COM NPV	378.43	8,780,241.02	378.43	8,780,241.02
20 Jun 24 20 Jun 24	\$0.6675 a share on 1,939.00 shares Ex Date 05/31/24 Record Date 05/31/24 Pay Date 06/20/24 DOMINION ENERGY INC COM STK NPV	1,294.28	8,781,535.30	1,294.28	8,781,535.30
20 Jun 24 20 Jun 24	\$1.4 a share on 1,119.00 shares Ex Date 06/04/24 Record Date 06/04/24 Pay Date 06/20/24 THE CIGNA GROUP	1,566.60	8,783,101.90	1,566.60	8,783,101.90
20 Jun 24 20 Jun 24	Received cash on special distribution \$2.5 a share on 527.00 shares Ex Date 05/17/24 Record Date 05/20/24 Pay Date 06/20/24 AGCO CORP COM	1,317.50	8,784,419.40	1,317.50	8,784,419.40
26 Jun 24 26 Jun 24	\$0.0375 a share on 1,964.00 shares Ex Date 06/05/24 Record Date 06/05/24 Pay Date 06/26/24 Substitute Income-Security on Loan PVH CORP COM USD1	73.65	8,784,493.05	73.65	8,784,493.05
28 Jun 24 28 Jun 24	\$0.01 a share on 15,160.00 shares Ex Date 06/11/24 Record Date 06/11/24 Pay Date 06/28/24 NVIDIA CORP COM	151.60	8,784,644.65	151.60	8,784,644.65
28 Jun 24 28 Jun 24	\$0.39 a share on 900.00 shares Ex Date 06/14/24 Record Date 06/15/24 Pay Date 06/28/24 VERISK ANALYTICS INC COM USD0.001	351.00	8,784,995.65	351.00	8,784,995.65
28 Jun 24 28 Jun 24	\$0.4 a share on 2,730.00 shares Ex Date 06/14/24 Record Date 06/14/24 Pay Date 06/28/24 AMERICAN INTERNATIONAL GROUP INC COM	1,092.00	8,786,087.65	1,092.00	8,786,087.65
28 Jun 24 28 Jun 24	\$1.07 a share on 2,365.00 shares Ex Date 05/30/24 Record Date 05/30/24 Pay Date 06/28/24 VALERO ENERGY CORP COM STK NEW	2,530.55	8,788,618.20	2,530.55	8,788,618.20

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - MFS -SL

◆ Cash Activity Detail

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Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
28 Jun 24	\$1.35 a share on 1,487.00 shares Ex Date 06/03/24 Record Date 06/03/24	2,007.45	8,790,625.65	2,007.45	8,790,625.65
28 Jun 24	Pay Date 06/28/24 M & T BK CORP COM				
28 Jun 24	\$1.355 a share on 786.00 shares Ex Date 06/07/24 Record Date 06/07/24	1,065.03	8,791,690.68	1,065.03	8,791,690.68
28 Jun 24	Pay Date 06/28/24 PEPSICO INC COM				
28 Jun 24	\$8.75 a share on 75.00 shares Ex Date 06/07/24 Record Date 06/07/24	656.25	8,792,346.93	656.25	8,792,346.93
28 Jun 24	Pay Date 06/28/24 BOOKING HLDGS INC COM				
	Ending cash balance		8,792,346.93		8,792,346.93

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - MFS -SL

◆ Cash Activity Detail

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Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 8,751,675.34		- 8,751,675.34
3 Jun 24	Matured 100,000.00 PAR	100,000.00	- 8,651,675.34	100,000.00	- 8,651,675.34
3 Jun 24	FEDERAL HOME LN BK CONS DISC NTS 06-03-2024				
3 Jun 24	PURCHASED 117,000.00 PAR 06-03-24 AT A PRICE OF \$99.985388 PLUS	- 116,982.90	- 8,768,658.24	- 116,982.90	- 8,768,658.24
3 Jun 24	ACCRUED INTEREST PAID				
	FEDERAL HOME LN BK DISC NT 06-04-2024				
3 Jun 24	Sold 13,571.560 Units 03-Jun-2024 at a price of 1.00 Net	13,571.56	- 8,755,086.68	13,571.56	- 8,755,086.68
3 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
4 Jun 24	Matured 117,000.00 PAR	117,000.00	- 8,638,086.68	117,000.00	- 8,638,086.68
4 Jun 24	FEDERAL HOME LN BK DISC NT 06-04-2024				
4 Jun 24	Purchased 184.490 Units 04-Jun-2024 at a price of 1.00 Net	- 184.49	- 8,638,271.17	- 184.49	- 8,638,271.17
4 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
4 Jun 24	PURCHASED 120,000.00 PAR 06-04-24 AT A PRICE OF \$99.985388 PLUS	- 119,982.47	- 8,758,253.64	- 119,982.47	- 8,758,253.64
4 Jun 24	ACCRUED INTEREST PAID				
	FEDERAL HOME LN BK CONS DISC NTS 06-05-2024				
5 Jun 24	Matured 120,000.00 PAR	120,000.00	- 8,638,253.64	120,000.00	- 8,638,253.64
5 Jun 24	FEDERAL HOME LN BK CONS DISC NTS 06-05-2024				
5 Jun 24	Purchased 155.780 Units 05-Jun-2024 at a price of 1.00 Net	- 155.78	- 8,638,409.42	- 155.78	- 8,638,409.42
5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
5 Jun 24	PURCHASED 120,000.00 PAR 06-05-24 AT A PRICE OF \$99.985416 PLUS	- 119,982.50	- 8,758,391.92	- 119,982.50	- 8,758,391.92
5 Jun 24	ACCRUED INTEREST PAID				
	FEDERAL HOME LN BK CONS DISC NTS 06-06-2024				
6 Jun 24	Matured 120,000.00 PAR	120,000.00	- 8,638,391.92	120,000.00	- 8,638,391.92
6 Jun 24	FEDERAL HOME LN BK CONS DISC NTS 06-06-2024				
6 Jun 24	PURCHASED 1,480.00 SHARES 06-05-24 AT A PRICE OF \$181.676900 PLUS	- 268,892.91	- 8,907,284.83	- 268,892.91	- 8,907,284.83
6 Jun 24	BROKER COMMISSION OF \$11.10 BMO CAPITAL MARKETS CORP.				
	VEEVA SYS INC CL A COM CL A COM				
6 Jun 24	PURCHASED 1,540.00 SHARES 06-05-24 AT A PRICE OF \$61.255500 PLUS	- 94,341.17	- 9,001,626.00	- 94,341.17	- 9,001,626.00
6 Jun 24	BROKER COMMISSION OF \$7.70 VIRTU AMERICAS LLC				
	CITIGROUP INC COM NEW COM NEW				
6 Jun 24	PURCHASED 1,870.00 SHARES 06-05-24 AT A PRICE OF \$86.315900 PLUS	- 161,420.08	- 9,163,046.08	- 161,420.08	- 9,163,046.08
6 Jun 24	BROKER COMMISSION OF \$9.35 BNP PARIBAS PRIME BROKERAGE, INC.				
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)				
6 Jun 24	PURCHASED 1,910.00 SHARES 06-05-24 AT A PRICE OF \$24.297300 PLUS	- 46,417.39	- 9,209,463.47	- 46,417.39	- 9,209,463.47
6 Jun 24	BROKER COMMISSION OF \$9.55 VIRTU AMERICAS LLC				
	TECHNIPFMC PLC COM USD1				

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6 Jun 24	PURCHASED 136,000.00 PAR 06-06-24 AT A PRICE OF \$99.985416 PLUS	- 135,980.17	- 9,345,443.64	- 135,980.17	- 9,345,443.64
6 Jun 24	ACCRUED INTEREST PAID FEDERAL HOME LN BK CONS DISC NTS 06-07-2024				
6 Jun 24	PURCHASED 2,300.00 SHARES 06-05-24 AT A PRICE OF \$52.785400 PLUS	- 121,423.67	- 9,466,867.31	- 121,423.67	- 9,466,867.31
6 Jun 24	BROKER COMMISSION OF \$17.25 MORGAN STANLEY & CO. LLC DOMINION ENERGY INC COM STK NPV				
6 Jun 24	PURCHASED 2,730.00 SHARES 06-05-24 AT A PRICE OF \$76.034900 PLUS	- 207,595.76	- 9,674,463.07	- 207,595.76	- 9,674,463.07
6 Jun 24	BROKER COMMISSION OF \$20.48 BMO CAPITAL MARKETS CORP. AMERICAN INTERNATIONAL GROUP INC COM				
6 Jun 24	PURCHASED 290.00 SHARES 06-05-24 AT A PRICE OF \$235.274900 PLUS BROKER	- 68,231.17	- 9,742,694.24	- 68,231.17	- 9,742,694.24
6 Jun 24	COMMISSION OF \$1.45 J.P. MORGAN SECURITIES LLC/JPMC AMERICAN EXPRESS CO				
6 Jun 24	PURCHASED 380.00 SHARES 06-05-24 AT A PRICE OF \$112.000000 PLUS BROKER	- 42,561.90	- 9,785,256.14	- 42,561.90	- 9,785,256.14
6 Jun 24	COMMISSION OF \$1.90 J.P. MORGAN SECURITIES LLC/JPMC CONOCOPHILLIPS COM				
6 Jun 24	PURCHASED 390.00 SHARES 06-05-24 AT A PRICE OF \$165.328500 PLUS BROKER	- 64,480.07	- 9,849,736.21	- 64,480.07	- 9,849,736.21
6 Jun 24	COMMISSION OF \$1.95 J.P. MORGAN SECURITIES LLC/JPMC WABTEC CORP COM				
6 Jun 24	PURCHASED 430.00 SHARES 06-05-24 AT A PRICE OF \$149.695800 PLUS BROKER	- 64,372.42	- 9,914,108.63	- 64,372.42	- 9,914,108.63
6 Jun 24	COMMISSION OF \$3.23 BOFA SECURITIES, INC. BUILDERS FIRSTSOURCE INC COM STK				
6 Jun 24	PURCHASED 530.00 SHARES 06-05-24 AT A PRICE OF \$233.682300 PLUS BROKER	- 123,854.27	- 10,037,962.90	- 123,854.27	- 10,037,962.90
6 Jun 24	COMMISSION OF \$2.65 COWEN EXECUTION SERVICES LLC SALESFORCE INC COM USD0.001				
6 Jun 24	Sold 81.700 Units 06-Jun-2024 at a price of 1.00 Net	81.70	- 10,037,881.20	81.70	- 10,037,881.20
6 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
6 Jun 24	SOLD 1,150.00 SHARES 06-05-24 AT A PRICE OF \$23.833900 LESS BROKER	27,399.60	- 10,010,481.60	27,399.60	- 10,010,481.60
6 Jun 24	COMMISSION OF \$8.63 AND OTHER CHARGES OF \$7.76 BOFA SECURITIES, INC. CHEMOURS CO COM				
6 Jun 24	SOLD 1,430.00 SHARES 06-05-24 AT A PRICE OF \$197.474400 LESS BROKER	282,369.80	- 9,728,111.80	282,369.80	- 9,728,111.80
6 Jun 24	COMMISSION OF \$10.73 AND OTHER CHARGES OF \$7.86 BMO CAPITAL MARKETS CORP. JPMORGAN CHASE & CO COM				
6 Jun 24	SOLD 230.00 SHARES 06-05-24 AT A PRICE OF \$145.486700 LESS BROKER	33,459.86	- 9,694,651.94	33,459.86	- 9,694,651.94
6 Jun 24	COMMISSION OF \$1.15 AND OTHER CHARGES OF \$.93 VIRTU AMERICAS LLC M & T BK CORP COM				

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6 Jun 24 6 Jun 24	SOLD 3,899.00 SHARES 06-05-24 AT A PRICE OF \$58.700000 LESS BROKER COMMISSION OF \$19.50 AND OTHER CHARGES OF \$6.36 VIRTU AMERICAS LLC BANK NEW YORK MELLON CORP COM STK	228,845.44	- 9,465,806.50	228,845.44	- 9,465,806.50
6 Jun 24 6 Jun 24	SOLD 390.00 SHARES 06-05-24 AT A PRICE OF \$175.694000 LESS BROKER COMMISSION OF \$1.95 AND OTHER CHARGES OF \$1.91 COWEN EXECUTION SERVICES LLC ALPHABET INC CAP STK USD0.001 CL C	68,516.80	- 9,397,289.70	68,516.80	- 9,397,289.70
6 Jun 24 6 Jun 24	SOLD 450.00 SHARES 06-05-24 AT A PRICE OF \$830.826600 LESS BROKER COMMISSION OF \$2.25 AND OTHER CHARGES OF \$10.39 BNP PARIBAS PRIME BROKERAGE, INC. ELI LILLY & CO COM	373,859.33	- 9,023,430.37	373,859.33	- 9,023,430.37
6 Jun 24 6 Jun 24	SOLD 460.00 SHARES 06-05-24 AT A PRICE OF \$259.947800 LESS BROKER COMMISSION OF \$2.30 AND OTHER CHARGES OF \$3.32 VIRTU AMERICAS LLC VERISK ANALYTICS INC COM USD0.001	119,570.37	- 8,903,860.00	119,570.37	- 8,903,860.00
6 Jun 24 6 Jun 24	SOLD 5,320.00 SHARES 06-05-24 AT A PRICE OF \$21.034500 LESS BROKER COMMISSION OF \$39.90 AND OTHER CHARGES OF \$3.12 JEFFERIES LLC AES CORP COM	111,860.52	- 8,791,999.48	111,860.52	- 8,791,999.48
6 Jun 24 6 Jun 24	SOLD 92.00 SHARES 06-05-24 AT A PRICE OF \$361.400000 LESS BROKER COMMISSION OF \$.69 AND OTHER CHARGES OF \$.93 BMO CAPITAL MARKETS CORP. HUMANA INC COM	33,247.18	- 8,758,752.30	33,247.18	- 8,758,752.30
7 Jun 24 7 Jun 24	Matured 136,000.00 PAR FEDERAL HOME LN BK CONS DISC NTS 06-07-2024	136,000.00	- 8,622,752.30	136,000.00	- 8,622,752.30
7 Jun 24 7 Jun 24	PURCHASED 137,000.00 PAR 06-07-24 AT A PRICE OF \$99.956166 PLUS ACCRUED INTEREST PAID FEDERAL HOME LN BK CONS DISC NTS 06-10-2024	- 136,939.95	- 8,759,692.25	- 136,939.95	- 8,759,692.25
7 Jun 24 7 Jun 24	Sold 524.600 Units 07-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	524.60	- 8,759,167.65	524.60	- 8,759,167.65
10 Jun 24 10 Jun 24	Matured 137,000.00 PAR FEDERAL HOME LN BK CONS DISC NTS 06-10-2024	137,000.00	- 8,622,167.65	137,000.00	- 8,622,167.65
10 Jun 24 10 Jun 24	Purchased 750.320 Units 10-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 750.32	- 8,622,917.97	- 750.32	- 8,622,917.97
10 Jun 24 10 Jun 24	PURCHASED 141,000.00 PAR 06-10-24 AT A PRICE OF \$99.985388 PLUS ACCRUED INTEREST PAID FEDERAL HOME LN BK DISC NT 06-11-2024	- 140,979.40	- 8,763,897.37	- 140,979.40	- 8,763,897.37
11 Jun 24 11 Jun 24	Matured 141,000.00 PAR FEDERAL HOME LN BK DISC NT 06-11-2024	141,000.00	- 8,622,897.37	141,000.00	- 8,622,897.37

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11 Jun 24	PURCHASED 142,000.00 PAR 06-11-24 AT A PRICE OF \$99.985388 PLUS	- 141,979.25	- 8,764,876.62	- 141,979.25	- 8,764,876.62
11 Jun 24	ACCRUED INTEREST PAID FEDERAL HOME LN BK CONS DISC NTS 06-12-2024				
11 Jun 24	Sold 296.910 Units 11-Jun-2024 at a price of 1.00 Net	296.91	- 8,764,579.71	296.91	- 8,764,579.71
11 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
12 Jun 24	Matured 142,000.00 PAR	142,000.00	- 8,622,579.71	142,000.00	- 8,622,579.71
12 Jun 24	FEDERAL HOME LN BK CONS DISC NTS 06-12-2024				
12 Jun 24	PURCHASED 143,000.00 PAR 06-12-24 AT A PRICE OF \$99.985416 PLUS	- 142,979.15	- 8,765,558.86	- 142,979.15	- 8,765,558.86
12 Jun 24	ACCRUED INTEREST PAID FEDERAL HOME LN BK CONS DISC NTS 06-13-2024				
12 Jun 24	Sold 516.350 Units 12-Jun-2024 at a price of 1.00 Net	516.35	- 8,765,042.51	516.35	- 8,765,042.51
12 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
13 Jun 24	Matured 143,000.00 PAR	143,000.00	- 8,622,042.51	143,000.00	- 8,622,042.51
13 Jun 24	FEDERAL HOME LN BK CONS DISC NTS 06-13-2024				
13 Jun 24	Purchased 859.960 Units 13-Jun-2024 at a price of 1.00 Net	- 859.96	- 8,622,902.47	- 859.96	- 8,622,902.47
13 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
13 Jun 24	PURCHASED 150,000.00 PAR 06-13-24 AT A PRICE OF \$99.985416 PLUS	- 149,978.12	- 8,772,880.59	- 149,978.12	- 8,772,880.59
13 Jun 24	ACCRUED INTEREST PAID FEDERAL HOME LN BK DISC NT 06-14-2024				
14 Jun 24	Matured 150,000.00 PAR	150,000.00	- 8,622,880.59	150,000.00	- 8,622,880.59
14 Jun 24	FEDERAL HOME LN BK DISC NT 06-14-2024				
14 Jun 24	PURCHASED 156,000.00 PAR 06-14-24 AT A PRICE OF \$99.956166 PLUS	- 155,931.62	- 8,778,812.21	- 155,931.62	- 8,778,812.21
14 Jun 24	ACCRUED INTEREST PAID FEDERAL HOME LN BK CONS DISC NTS 06-17-2024				
14 Jun 24	Sold 654.570 Units 14-Jun-2024 at a price of 1.00 Net	654.57	- 8,778,157.64	654.57	- 8,778,157.64
14 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
17 Jun 24	Matured 156,000.00 PAR	156,000.00	- 8,622,157.64	156,000.00	- 8,622,157.64
17 Jun 24	FEDERAL HOME LN BK CONS DISC NTS 06-17-2024				
17 Jun 24	PURCHASED 158,000.00 PAR 06-17-24 AT A PRICE OF \$99.985388 PLUS	- 157,976.91	- 8,780,134.55	- 157,976.91	- 8,780,134.55
17 Jun 24	ACCRUED INTEREST PAID FEDERAL HOME LN BK DISC NT 06-18-2024				
17 Jun 24	Sold 364.550 Units 17-Jun-2024 at a price of 1.00 Net	364.55	- 8,779,770.00	364.55	- 8,779,770.00
17 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
18 Jun 24	Matured 158,000.00 PAR	158,000.00	- 8,621,770.00	158,000.00	- 8,621,770.00
18 Jun 24	FEDERAL HOME LN BK DISC NT 06-18-2024				

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18 Jun 24 18 Jun 24	Purchased 74.830 Units 18-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 74.83	- 8,621,844.83	- 74.83	- 8,621,844.83
18 Jun 24 18 Jun 24	PURCHASED 158,000.00 PAR 06-18-24 AT A PRICE OF \$99.970833 PLUS ACCRUED INTEREST PAID FEDERAL HOME LN BK CONS DISC NTS 06-20-2024	- 157,953.92	- 8,779,798.75	- 157,953.92	- 8,779,798.75
20 Jun 24 20 Jun 24	Matured 158,000.00 PAR FEDERAL HOME LN BK CONS DISC NTS 06-20-2024	158,000.00	- 8,621,798.75	158,000.00	- 8,621,798.75
20 Jun 24 20 Jun 24	Purchased 644.270 Units 20-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 644.27	- 8,622,443.02	- 644.27	- 8,622,443.02
20 Jun 24 20 Jun 24	PURCHASED 162,000.00 PAR 06-20-24 AT A PRICE OF \$99.985416 PLUS ACCRUED INTEREST PAID FEDERAL HOME LN BK DISC NT 06-21-2024	- 161,976.38	- 8,784,419.40	- 161,976.38	- 8,784,419.40
21 Jun 24 21 Jun 24	Matured 162,000.00 PAR FEDERAL HOME LN BK DISC NT 06-21-2024	162,000.00	- 8,622,419.40	162,000.00	- 8,622,419.40
21 Jun 24 21 Jun 24	Purchased 70.870 Units 21-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 70.87	- 8,622,490.27	- 70.87	- 8,622,490.27
21 Jun 24 21 Jun 24	PURCHASED 162,000.00 PAR 06-21-24 AT A PRICE OF \$99.956250 PLUS ACCRUED INTEREST PAID FEDERAL HOME LN BK CONS DISC NTS 06-24-2024	- 161,929.13	- 8,784,419.40	- 161,929.13	- 8,784,419.40
24 Jun 24 24 Jun 24	Matured 162,000.00 PAR FEDERAL HOME LN BK CONS DISC NTS 06-24-2024	162,000.00	- 8,622,419.40	162,000.00	- 8,622,419.40
24 Jun 24 24 Jun 24	Purchased 23.670 Units 24-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 23.67	- 8,622,443.07	- 23.67	- 8,622,443.07
24 Jun 24 24 Jun 24	PURCHASED 162,000.00 PAR 06-24-24 AT A PRICE OF \$99.985388 PLUS ACCRUED INTEREST PAID FEDERAL HOME LN BK CONS DISC NTS 06-25-2024	- 161,976.33	- 8,784,419.40	- 161,976.33	- 8,784,419.40
25 Jun 24 25 Jun 24	Matured 162,000.00 PAR FEDERAL HOME LN BK CONS DISC NTS 06-25-2024	162,000.00	- 8,622,419.40	162,000.00	- 8,622,419.40
25 Jun 24 25 Jun 24	Purchased 23.670 Units 25-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 23.67	- 8,622,443.07	- 23.67	- 8,622,443.07
25 Jun 24 25 Jun 24	PURCHASED 162,000.00 PAR 06-25-24 AT A PRICE OF \$99.985388 PLUS ACCRUED INTEREST PAID FEDERAL HOME LN BK DISC NT 06-26-2024	- 161,976.33	- 8,784,419.40	- 161,976.33	- 8,784,419.40
26 Jun 24 26 Jun 24	Matured 162,000.00 PAR FEDERAL HOME LN BK DISC NT 06-26-2024	162,000.00	- 8,622,419.40	162,000.00	- 8,622,419.40

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26 Jun 24 26 Jun 24	Purchased 97.370 Units 26-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 97.37	- 8,622,516.77	- 97.37	- 8,622,516.77
26 Jun 24 26 Jun 24	PURCHASED 162,000.00 PAR 06-26-24 AT A PRICE OF \$99.985361 PLUS ACCRUED INTEREST PAID FEDERAL HOME LN BK DISC NT 06-27-2024	- 161,976.28	- 8,784,493.05	- 161,976.28	- 8,784,493.05
27 Jun 24 27 Jun 24	Matured 162,000.00 PAR FEDERAL HOME LN BK DISC NT 06-27-2024	162,000.00	- 8,622,493.05	162,000.00	- 8,622,493.05
27 Jun 24 27 Jun 24	PURCHASED 107,000.00 PAR 06-27-24 AT A PRICE OF \$99.985388 PLUS ACCRUED INTEREST PAID FEDERAL HOME LN BK DISC NT 06-28-2024	- 106,984.37	- 8,729,477.42	- 106,984.37	- 8,729,477.42
27 Jun 24 27 Jun 24	Sold 429.870 Units 27-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	429.87	- 8,729,047.55	429.87	- 8,729,047.55
27 Jun 24 27 Jun 24	SOLD 1.00 SHARES 06-26-24 AT A PRICE OF \$294.220000 LESS BROKER COMMISSION OF \$.01 AND OTHER CHARGES OF \$.01 MORGAN STANLEY & CO. LLC GENERAL DYNAMICS CORP COM	294.20	- 8,728,753.35	294.20	- 8,728,753.35
27 Jun 24 27 Jun 24	SOLD 1.00 SHARES 06-26-24 AT A PRICE OF \$3,990.730000 LESS BROKER COMMISSION OF \$.01 AND OTHER CHARGES OF \$.12 MORGAN STANLEY & CO. LLC BOOKING HLDGS INC COM	3,990.60	- 8,724,762.75	3,990.60	- 8,724,762.75
27 Jun 24 27 Jun 24	SOLD 1.00 SHARES 06-26-24 AT A PRICE OF \$753.073700 LESS BROKER COMMISSION OF \$.01 AND OTHER CHARGES OF \$.02 BMO CAPITAL MARKETS CORP. SERVICENOW INC COM USD0.001	753.04	- 8,724,009.71	753.04	- 8,724,009.71
27 Jun 24 27 Jun 24	SOLD 10.00 SHARES 06-26-24 AT A PRICE OF \$148.290000 LESS BROKER COMMISSION OF \$.08 AND OTHER CHARGES OF \$.05 UBS SECURITIES LLC TE CONNECTIVITY LTD	1,482.77	- 8,722,526.94	1,482.77	- 8,722,526.94
27 Jun 24 27 Jun 24	SOLD 106.00 SHARES 06-26-24 AT A PRICE OF \$211.707000 LESS BROKER COMMISSION OF \$.80 AND OTHER CHARGES OF \$.62 BOFA SECURITIES, INC. APPLE INC COM STK	22,439.52	- 8,700,087.42	22,439.52	- 8,700,087.42
27 Jun 24 27 Jun 24	SOLD 11.00 SHARES 06-26-24 AT A PRICE OF \$124.740900 LESS BROKER COMMISSION OF \$.09 AND OTHER CHARGES OF \$.04 UBS SECURITIES LLC PPG IND INC COM	1,372.02	- 8,698,715.40	1,372.02	- 8,698,715.40
27 Jun 24 27 Jun 24	SOLD 11.00 SHARES 06-26-24 AT A PRICE OF \$125.300000 LESS BROKER COMMISSION OF \$.06 AND OTHER CHARGES OF \$.04 VIRTU AMERICAS LLC EOG RESOURCES INC COM	1,378.20	- 8,697,337.20	1,378.20	- 8,697,337.20
27 Jun 24 27 Jun 24	SOLD 11.00 SHARES 06-26-24 AT A PRICE OF \$210.010000 LESS BROKER COMMISSION OF \$.09 AND OTHER CHARGES OF \$.07 JEFFERIES LLC IQVIA HLDGS INC COM USD0.01	2,309.95	- 8,695,027.25	2,309.95	- 8,695,027.25

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27 Jun 24 27 Jun 24	SOLD 11.00 SHARES 06-26-24 AT A PRICE OF \$339.925000 LESS BROKER COMMISSION OF \$.09 AND OTHER CHARGES OF \$.11 BMO CAPITAL MARKETS CORP. HOME DEPOT INC COM	3,738.98	- 8,691,288.27	3,738.98	- 8,691,288.27
27 Jun 24 27 Jun 24	SOLD 11.00 SHARES 06-26-24 AT A PRICE OF \$605.705000 LESS BROKER COMMISSION OF \$.09 AND OTHER CHARGES OF \$.19 UBS SECURITIES LLC MCKESSON CORP	6,662.48	- 8,684,625.79	6,662.48	- 8,684,625.79
27 Jun 24 27 Jun 24	SOLD 11.00 SHARES 06-26-24 AT A PRICE OF \$81.781800 LESS BROKER COMMISSION OF \$.09 AND OTHER CHARGES OF \$.03 UBS SECURITIES LLC NORTHERN TR CORP COM	899.48	- 8,683,726.31	899.48	- 8,683,726.31
27 Jun 24 27 Jun 24	SOLD 12.00 SHARES 06-26-24 AT A PRICE OF \$165.135000 LESS BROKER COMMISSION OF \$.09 AND OTHER CHARGES OF \$.06 BMO CAPITAL MARKETS CORP. PEPSICO INC COM	1,981.47	- 8,681,744.84	1,981.47	- 8,681,744.84
27 Jun 24 27 Jun 24	SOLD 12.00 SHARES 06-26-24 AT A PRICE OF \$473.709300 LESS BROKER COMMISSION OF \$.09 AND OTHER CHARGES OF \$.16 BMO CAPITAL MARKETS CORP. VERTEX PHARMACEUTICALS INC COM	5,684.26	- 8,676,060.58	5,684.26	- 8,676,060.58
27 Jun 24 27 Jun 24	SOLD 124.00 SHARES 06-26-24 AT A PRICE OF \$20.596300 LESS BROKER COMMISSION OF \$.93 AND OTHER CHARGES OF \$.08 JEFFERIES LLC ORGANON & CO COM	2,552.93	- 8,673,507.65	2,552.93	- 8,673,507.65
27 Jun 24 27 Jun 24	SOLD 124.00 SHARES 06-26-24 AT A PRICE OF \$32.726000 LESS BROKER COMMISSION OF \$.62 AND OTHER CHARGES OF \$.12 J.P. MORGAN SECURITIES LLC/JPMC CSX CORP COM STK	4,057.28	- 8,669,450.37	4,057.28	- 8,669,450.37
27 Jun 24 27 Jun 24	SOLD 13.00 SHARES 06-26-24 AT A PRICE OF \$85.850000 LESS BROKER COMMISSION OF \$.10 AND OTHER CHARGES OF \$.04 JEFFERIES LLC TEXTRON INC COM	1,115.91	- 8,668,334.46	1,115.91	- 8,668,334.46
27 Jun 24 27 Jun 24	SOLD 14.00 SHARES 06-26-24 AT A PRICE OF \$269.175000 LESS BROKER COMMISSION OF \$.11 AND OTHER CHARGES OF \$.11 JEFFERIES LLC NXP SEMICONDUCTORS N V COM STK	3,768.23	- 8,664,566.23	3,768.23	- 8,664,566.23
27 Jun 24 27 Jun 24	SOLD 14.00 SHARES 06-26-24 AT A PRICE OF \$270.220000 LESS BROKER COMMISSION OF \$.07 AND OTHER CHARGES OF \$.11 COWEN EXECUTION SERVICES LLC VERISK ANALYTICS INC COM USD0.001	3,782.90	- 8,660,783.33	3,782.90	- 8,660,783.33
27 Jun 24 27 Jun 24	SOLD 15.00 SHARES 06-26-24 AT A PRICE OF \$101.840000 LESS BROKER COMMISSION OF \$.12 AND OTHER CHARGES OF \$.04 BOFA SECURITIES, INC. WALT DISNEY CO	1,527.44	- 8,659,255.89	1,527.44	- 8,659,255.89
27 Jun 24 27 Jun 24	SOLD 15.00 SHARES 06-26-24 AT A PRICE OF \$110.750000 LESS BROKER COMMISSION OF \$.12 AND OTHER CHARGES OF \$.05 JEFFERIES LLC TJX COS INC COM NEW	1,661.08	- 8,657,594.81	1,661.08	- 8,657,594.81

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27 Jun 24 27 Jun 24	SOLD 15.00 SHARES 06-26-24 AT A PRICE OF \$240.530000 LESS BROKER COMMISSION OF \$.12 AND OTHER CHARGES OF \$.11 MORGAN STANLEY & CO. LLC SALESFORCE INC COM USD0.001	3,607.72	- 8,653,987.09	3,607.72	- 8,653,987.09
27 Jun 24 27 Jun 24	SOLD 15.00 SHARES 06-26-24 AT A PRICE OF \$435.610000 LESS BROKER COMMISSION OF \$.08 AND OTHER CHARGES OF \$.18 VIRTU AMERICAS LLC AMERIPRISE FINL INC COM	6,533.89	- 8,647,453.20	6,533.89	- 8,647,453.20
27 Jun 24 27 Jun 24	SOLD 16.00 SHARES 06-26-24 AT A PRICE OF \$120.955000 LESS BROKER COMMISSION OF \$.08 AND OTHER CHARGES OF \$.05 VIRTU AMERICAS LLC RAYMOND JAMES FNCL INC COM STK	1,935.15	- 8,645,518.05	1,935.15	- 8,645,518.05
27 Jun 24 27 Jun 24	SOLD 16.00 SHARES 06-26-24 AT A PRICE OF \$172.955000 LESS BROKER COMMISSION OF \$.12 AND OTHER CHARGES OF \$.08 JEFFERIES LLC OWENS CORNING NEW COM STK	2,767.08	- 8,642,750.97	2,767.08	- 8,642,750.97
27 Jun 24 27 Jun 24	SOLD 16.00 SHARES 06-26-24 AT A PRICE OF \$241.720000 LESS BROKER COMMISSION OF \$.12 AND OTHER CHARGES OF \$.11 UBS SECURITIES LLC AUTODESK INC COM	3,867.29	- 8,638,883.68	3,867.29	- 8,638,883.68
27 Jun 24 27 Jun 24	SOLD 16.00 SHARES 06-26-24 AT A PRICE OF \$272.975700 LESS BROKER COMMISSION OF \$.08 AND OTHER CHARGES OF \$.12 VIRTU AMERICAS LLC VISA INC COM CL A STK	4,367.41	- 8,634,516.27	4,367.41	- 8,634,516.27
27 Jun 24 27 Jun 24	SOLD 17.00 SHARES 06-26-24 AT A PRICE OF \$229.290000 LESS BROKER COMMISSION OF \$.09 AND OTHER CHARGES OF \$.11 GOLDMAN, SACHS & CO. AMERICAN EXPRESS CO	3,897.73	- 8,630,618.54	3,897.73	- 8,630,618.54
27 Jun 24 27 Jun 24	SOLD 18.00 SHARES 06-26-24 AT A PRICE OF \$337.535000 LESS BROKER COMMISSION OF \$.14 AND OTHER CHARGES OF \$.17 BMO CAPITAL MARKETS CORP. THE CIGNA GROUP	6,075.32	- 8,624,543.22	6,075.32	- 8,624,543.22
27 Jun 24 27 Jun 24	SOLD 19.00 SHARES 06-26-24 AT A PRICE OF \$53.270000 LESS BROKER COMMISSION OF \$.15 AND OTHER CHARGES OF \$.03 BOFA SECURITIES, INC. XCEL ENERGY INC COM	1,011.95	- 8,623,531.27	1,011.95	- 8,623,531.27
27 Jun 24 27 Jun 24	SOLD 19.00 SHARES 06-26-24 AT A PRICE OF \$70.865000 LESS BROKER COMMISSION OF \$.15 AND OTHER CHARGES OF \$.04 MORGAN STANLEY & CO. LLC METLIFE INC COM STK USD0.01	1,346.25	- 8,622,185.02	1,346.25	- 8,622,185.02
27 Jun 24 27 Jun 24	SOLD 199.00 SHARES 06-26-24 AT A PRICE OF \$9.935000 LESS BROKER COMMISSION OF \$1.50 AND OTHER CHARGES OF \$.06 BMO CAPITAL MARKETS CORP. CNH INDUSTRIAL NV COM STK	1,975.51	- 8,620,209.51	1,975.51	- 8,620,209.51
27 Jun 24 27 Jun 24	SOLD 2.00 SHARES 06-26-24 AT A PRICE OF \$310.175400 LESS BROKER COMMISSION OF \$.02 AND OTHER CHARGES OF \$.02 JEFFERIES LLC CADENCE DESIGN SYS INC COM	620.31	- 8,619,589.20	620.31	- 8,619,589.20

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27 Jun 24 27 Jun 24	SOLD 2.00 SHARES 06-26-24 AT A PRICE OF \$385.510000 LESS BROKER COMMISSION OF \$.01 AND OTHER CHARGES OF \$.03 J.P. MORGAN SECURITIES LLC/JPMC MOTOROLA SOLUTIONS INC	770.98	- 8,618,818.22	770.98	- 8,618,818.22
27 Jun 24 27 Jun 24	SOLD 2.00 SHARES 06-26-24 AT A PRICE OF \$902.475300 LESS BROKER COMMISSION OF \$.02 AND OTHER CHARGES OF \$.06 UBS SECURITIES LLC ELI LILLY & CO COM	1,804.87	- 8,617,013.35	1,804.87	- 8,617,013.35
27 Jun 24 27 Jun 24	SOLD 20.00 SHARES 06-26-24 AT A PRICE OF \$107.120000 LESS BROKER COMMISSION OF \$.15 AND OTHER CHARGES OF \$.06 CITIGROUP GLOBAL MARKETS, INC./CORRESPON RPM INTL INC	2,142.19	- 8,614,871.16	2,142.19	- 8,614,871.16
27 Jun 24 27 Jun 24	SOLD 20.00 SHARES 06-26-24 AT A PRICE OF \$109.280000 LESS BROKER COMMISSION OF \$.10 AND OTHER CHARGES OF \$.06 VIRTU AMERICAS LLC DTE ENERGY CO COM	2,185.44	- 8,612,685.72	2,185.44	- 8,612,685.72
27 Jun 24 27 Jun 24	SOLD 20.00 SHARES 06-26-24 AT A PRICE OF \$147.039500 LESS BROKER COMMISSION OF \$.15 AND OTHER CHARGES OF \$.09 UBS SECURITIES LLC M & T BK CORP COM	2,940.55	- 8,609,745.17	2,940.55	- 8,609,745.17
27 Jun 24 27 Jun 24	SOLD 23.00 SHARES 06-26-24 AT A PRICE OF \$41.780000 LESS BROKER COMMISSION OF \$.12 AND OTHER CHARGES OF \$.03 VIRTU AMERICAS LLC AZEK CO INC CL A CL A	960.79	- 8,608,784.38	960.79	- 8,608,784.38
27 Jun 24 27 Jun 24	SOLD 237.00 SHARES 06-26-24 AT A PRICE OF \$126.035600 LESS BROKER COMMISSION OF \$1.19 AND OTHER CHARGES OF \$.83 BNP PARIBAS PRIME BROKERAGE, INC. NVIDIA CORP COM	29,868.42	- 8,578,915.96	29,868.42	- 8,578,915.96
27 Jun 24 27 Jun 24	SOLD 25.00 SHARES 06-26-24 AT A PRICE OF \$76.290000 LESS BROKER COMMISSION OF \$.13 AND OTHER CHARGES OF \$.06 COWEN EXECUTION SERVICES LLC NVENT ELECTRIC PLC COM USD0.01 WI	1,907.06	- 8,577,008.90	1,907.06	- 8,577,008.90
27 Jun 24 27 Jun 24	SOLD 26.00 SHARES 06-26-24 AT A PRICE OF \$136.700000 LESS BROKER COMMISSION OF \$.20 AND OTHER CHARGES OF \$.10 JEFFERIES LLC BUILDERS FIRSTSOURCE INC COM STK	3,553.90	- 8,573,455.00	3,553.90	- 8,573,455.00
27 Jun 24 27 Jun 24	SOLD 26.00 SHARES 06-26-24 AT A PRICE OF \$197.480000 LESS BROKER COMMISSION OF \$.20 AND OTHER CHARGES OF \$.14 BOFA SECURITIES, INC. JPMORGAN CHASE & CO COM	5,134.14	- 8,568,320.86	5,134.14	- 8,568,320.86
27 Jun 24 27 Jun 24	SOLD 26.00 SHARES 06-26-24 AT A PRICE OF \$38.290000 LESS BROKER COMMISSION OF \$.20 AND OTHER CHARGES OF \$.03 BMO CAPITAL MARKETS CORP. COMCAST CORP NEW-CL A	995.31	- 8,567,325.55	995.31	- 8,567,325.55

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27 Jun 24 27 Jun 24	SOLD 28.00 SHARES 06-26-24 AT A PRICE OF \$186.633900 LESS BROKER COMMISSION OF \$.21 AND OTHER CHARGES OF \$.15 JEFFERIES LLC VEEVA SYS INC CL A COM CL A COM	5,225.39	- 8,562,100.16	5,225.39	- 8,562,100.16
27 Jun 24 27 Jun 24	SOLD 29.00 SHARES 06-26-24 AT A PRICE OF \$86.110000 LESS BROKER COMMISSION OF \$.22 AND OTHER CHARGES OF \$.07 JEFFERIES LLC POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	2,496.90	- 8,559,603.26	2,496.90	- 8,559,603.26
27 Jun 24 27 Jun 24	SOLD 3.00 SHARES 06-26-24 AT A PRICE OF \$149.190000 LESS BROKER COMMISSION OF \$.02 AND OTHER CHARGES OF \$.02 J.P. MORGAN SECURITIES LLC/JPMC FISERV INC COM	447.53	- 8,559,155.73	447.53	- 8,559,155.73
27 Jun 24 27 Jun 24	SOLD 3.00 SHARES 06-26-24 AT A PRICE OF \$171.130000 LESS BROKER COMMISSION OF \$.02 AND OTHER CHARGES OF \$.01 VIRTU AMERICAS LLC ABBVIE INC COM USD0.01	513.36	- 8,558,642.37	513.36	- 8,558,642.37
27 Jun 24 27 Jun 24	SOLD 3.00 SHARES 06-26-24 AT A PRICE OF \$67.375000 LESS BROKER COMMISSION OF \$.02 AND OTHER CHARGES OF \$.01 VIRTU AMERICAS LLC CENTENE CORP DEL COM	202.10	- 8,558,440.27	202.10	- 8,558,440.27
27 Jun 24 27 Jun 24	SOLD 30.00 SHARES 06-26-24 AT A PRICE OF \$234.810100 LESS BROKER COMMISSION OF \$.15 AND OTHER CHARGES OF \$.20 VIRTU AMERICAS LLC APPLIED MATERIALS INC COM	7,043.95	- 8,551,396.32	7,043.95	- 8,551,396.32
27 Jun 24 27 Jun 24	SOLD 31.00 SHARES 06-26-24 AT A PRICE OF \$111.595000 LESS BROKER COMMISSION OF \$.24 AND OTHER CHARGES OF \$.10 JEFFERIES LLC PVH CORP COM USD1	3,459.11	- 8,547,937.21	3,459.11	- 8,547,937.21
27 Jun 24 27 Jun 24	SOLD 36.00 SHARES 06-26-24 AT A PRICE OF \$138.410800 LESS BROKER COMMISSION OF \$.27 AND OTHER CHARGES OF \$.14 MORGAN STANLEY & CO. LLC KIMBERLY-CLARK CORP COM	4,982.38	- 8,542,954.83	4,982.38	- 8,542,954.83
27 Jun 24 27 Jun 24	SOLD 36.00 SHARES 06-26-24 AT A PRICE OF \$145.186700 LESS BROKER COMMISSION OF \$.18 AND OTHER CHARGES OF \$.15 VIRTU AMERICAS LLC TARGET CORP COM STK	5,226.39	- 8,537,728.44	5,226.39	- 8,537,728.44
27 Jun 24 27 Jun 24	SOLD 37.00 SHARES 06-26-24 AT A PRICE OF \$154.805000 LESS BROKER COMMISSION OF \$.28 AND OTHER CHARGES OF \$.16 BMO CAPITAL MARKETS CORP. VALERO ENERGY CORP COM STK NEW	5,727.35	- 8,532,001.09	5,727.35	- 8,532,001.09
27 Jun 24 27 Jun 24	SOLD 38.00 SHARES 06-26-24 AT A PRICE OF \$140.501300 LESS BROKER COMMISSION OF \$.29 AND OTHER CHARGES OF \$.15 UBS SECURITIES LLC PHILLIPS 66 COM	5,338.61	- 8,526,662.48	5,338.61	- 8,526,662.48
27 Jun 24 27 Jun 24	SOLD 39.00 SHARES 06-26-24 AT A PRICE OF \$146.070000 LESS BROKER COMMISSION OF \$.30 AND OTHER CHARGES OF \$.16 CITIGROUP GLOBAL MARKETS, INC./CORRESPON JOHNSON & JOHNSON COM USD1	5,696.27	- 8,520,966.21	5,696.27	- 8,520,966.21

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27 Jun 24 27 Jun 24	SOLD 4.00 SHARES 06-26-24 AT A PRICE OF \$116.830000 LESS BROKER COMMISSION OF \$.03 AND OTHER CHARGES OF \$.02 UBS SECURITIES LLC BOISE CASCADE CO COM	467.27	- 8,520,498.94	467.27	- 8,520,498.94
27 Jun 24 27 Jun 24	SOLD 4.00 SHARES 06-26-24 AT A PRICE OF \$452.416300 LESS BROKER COMMISSION OF \$.02 AND OTHER CHARGES OF \$.05 VIRTU AMERICAS LLC MASTERCARD INC CL A	1,809.60	- 8,518,689.34	1,809.60	- 8,518,689.34
27 Jun 24 27 Jun 24	SOLD 42.00 SHARES 06-26-24 AT A PRICE OF \$46.290000 LESS BROKER COMMISSION OF \$.32 AND OTHER CHARGES OF \$.06 MORGAN STANLEY & CO. LLC ALTRIA GROUP INC COM	1,943.80	- 8,516,745.54	1,943.80	- 8,516,745.54
27 Jun 24 27 Jun 24	SOLD 43.00 SHARES 06-26-24 AT A PRICE OF \$44.100000 LESS BROKER COMMISSION OF \$.22 AND OTHER CHARGES OF \$.06 COWEN EXECUTION SERVICES LLC LAS VEGAS SANDS CORP COM STK	1,896.02	- 8,514,849.52	1,896.02	- 8,514,849.52
27 Jun 24 27 Jun 24	SOLD 43.00 SHARES 06-26-24 AT A PRICE OF \$73.862800 LESS BROKER COMMISSION OF \$.33 AND OTHER CHARGES OF \$.09 UBS SECURITIES LLC AMERICAN INTERNATIONAL GROUP INC COM	3,175.68	- 8,511,673.84	3,175.68	- 8,511,673.84
27 Jun 24 27 Jun 24	SOLD 44.00 SHARES 06-26-24 AT A PRICE OF \$88.928400 LESS BROKER COMMISSION OF \$.33 AND OTHER CHARGES OF \$.11 JEFFERIES LLC OMNICOM GROUP INC COM	3,912.41	- 8,507,761.43	3,912.41	- 8,507,761.43
27 Jun 24 27 Jun 24	SOLD 45.00 SHARES 06-26-24 AT A PRICE OF \$102.460000 LESS BROKER COMMISSION OF \$.34 AND OTHER CHARGES OF \$.13 CITIGROUP GLOBAL MARKETS, INC./CORRESPON HARTFORD FINL SVCS GROUP INC COM	4,610.23	- 8,503,151.20	4,610.23	- 8,503,151.20
27 Jun 24 27 Jun 24	SOLD 5.00 SHARES 06-26-24 AT A PRICE OF \$140.680000 LESS BROKER COMMISSION OF \$.04 AND OTHER CHARGES OF \$.02 MORGAN STANLEY & CO. LLC ELECTR ARTS COM	703.34	- 8,502,447.86	703.34	- 8,502,447.86
27 Jun 24 27 Jun 24	SOLD 5.00 SHARES 06-26-24 AT A PRICE OF \$489.640000 LESS BROKER COMMISSION OF \$.04 AND OTHER CHARGES OF \$.07 MORGAN STANLEY & CO. LLC IDEXX LABS INC COM	2,448.09	- 8,499,999.77	2,448.09	- 8,499,999.77
27 Jun 24 27 Jun 24	SOLD 51.00 SHARES 06-26-24 AT A PRICE OF \$98.065100 LESS BROKER COMMISSION OF \$.26 AND OTHER CHARGES OF \$.14 COWEN EXECUTION SERVICES LLC COLGATE-PALMOLIVE CO COM	5,000.92	- 8,494,998.85	5,000.92	- 8,494,998.85
27 Jun 24 27 Jun 24	SOLD 53.00 SHARES 06-26-24 AT A PRICE OF \$184.325400 LESS BROKER COMMISSION OF \$.40 AND OTHER CHARGES OF \$.28 MORGAN STANLEY & CO. LLC ALPHABET INC CAP STK USD0.001 CL C	9,768.57	- 8,485,230.28	9,768.57	- 8,485,230.28
27 Jun 24 27 Jun 24	SOLD 59.00 SHARES 06-26-24 AT A PRICE OF \$64.044900 LESS BROKER COMMISSION OF \$.45 AND OTHER CHARGES OF \$.11 JEFFERIES LLC GENERAL MILLS INC COM	3,778.09	- 8,481,452.19	3,778.09	- 8,481,452.19

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27 Jun 24 27 Jun 24	SOLD 6.00 SHARES 06-26-24 AT A PRICE OF \$1,057.168900 LESS BROKER COMMISSION OF \$.05 AND OTHER CHARGES OF \$.18 CITIGROUP GLOBAL MARKETS, INC./CORRESPO LAM RESH CORP COM	6,342.78	- 8,475,109.41	6,342.78	- 8,475,109.41
27 Jun 24 27 Jun 24	SOLD 6.00 SHARES 06-26-24 AT A PRICE OF \$102.765000 LESS BROKER COMMISSION OF \$.05 AND OTHER CHARGES OF \$.02 BMO CAPITAL MARKETS CORP. CARDINAL HLTH INC	616.52	- 8,474,492.89	616.52	- 8,474,492.89
27 Jun 24 27 Jun 24	SOLD 6.00 SHARES 06-26-24 AT A PRICE OF \$114.430000 LESS BROKER COMMISSION OF \$.05 AND OTHER CHARGES OF \$.02 JEFFERIES LLC CONOCOPHILLIPS COM	686.51	- 8,473,806.38	686.51	- 8,473,806.38
27 Jun 24 27 Jun 24	SOLD 6.00 SHARES 06-26-24 AT A PRICE OF \$159.710000 LESS BROKER COMMISSION OF \$.05 AND OTHER CHARGES OF \$.03 BMO CAPITAL MARKETS CORP. WABTEC CORP COM	958.18	- 8,472,848.20	958.18	- 8,472,848.20
27 Jun 24 27 Jun 24	SOLD 6.00 SHARES 06-26-24 AT A PRICE OF \$445.223500 LESS BROKER COMMISSION OF \$.05 AND OTHER CHARGES OF \$.08 MORGAN STANLEY & CO. LLC GARTNER INC COM	2,671.21	- 8,470,176.99	2,671.21	- 8,470,176.99
27 Jun 24 27 Jun 24	SOLD 60.00 SHARES 06-26-24 AT A PRICE OF \$449.358600 LESS BROKER COMMISSION OF \$.30 AND OTHER CHARGES OF \$.75 COWEN EXECUTION SERVICES LLC MICROSOFT CORP COM	26,960.47	- 8,443,216.52	26,960.47	- 8,443,216.52
27 Jun 24 27 Jun 24	SOLD 62.00 SHARES 06-26-24 AT A PRICE OF \$60.920000 LESS BROKER COMMISSION OF \$.47 AND OTHER CHARGES OF \$.11 CITIGROUP GLOBAL MARKETS, INC./CORRESPOND CITIGROUP INC COM NEW COM NEW	3,776.46	- 8,439,440.06	3,776.46	- 8,439,440.06
27 Jun 24 27 Jun 24	SOLD 63.00 SHARES 06-26-24 AT A PRICE OF \$182.754000 LESS BROKER COMMISSION OF \$.48 AND OTHER CHARGES OF \$.32 BMO CAPITAL MARKETS CORP. ALPHABET INC CAPITAL STOCK USD0.001 CL A	11,512.70	- 8,427,927.36	11,512.70	- 8,427,927.36
27 Jun 24 27 Jun 24	SOLD 64.00 SHARES 06-26-24 AT A PRICE OF \$71.145000 LESS BROKER COMMISSION OF \$.32 AND OTHER CHARGES OF \$.13 VIRTU AMERICAS LLC EDISON INTL COM	4,552.83	- 8,423,374.53	4,552.83	- 8,423,374.53
27 Jun 24 27 Jun 24	SOLD 66.00 SHARES 06-26-24 AT A PRICE OF \$48.820000 LESS BROKER COMMISSION OF \$.33 AND OTHER CHARGES OF \$.09 COWEN EXECUTION SERVICES LLC DOMINION ENERGY INC COM STK NPV	3,221.70	- 8,420,152.83	3,221.70	- 8,420,152.83
27 Jun 24 27 Jun 24	SOLD 67.00 SHARES 06-26-24 AT A PRICE OF \$11.010000 LESS BROKER COMMISSION OF \$.51 AND OTHER CHARGES OF \$.02 BOFA SECURITIES, INC. AMERICAN AIRLINES INC COM USD1	737.14	- 8,419,415.69	737.14	- 8,419,415.69

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27 Jun 24 27 Jun 24	SOLD 7.00 SHARES 06-26-24 AT A PRICE OF \$177.000000 LESS BROKER COMMISSION OF \$.04 AND OTHER CHARGES OF \$.04 J.P. MORGAN SECURITIES LLC/JPMC T-MOBILE US INC COM	1,238.92	- 8,418,176.77	1,238.92	- 8,418,176.77
27 Jun 24 27 Jun 24	SOLD 71.00 SHARES 06-26-24 AT A PRICE OF \$25.735000 LESS BROKER COMMISSION OF \$.36 AND OTHER CHARGES OF \$.06 J.P. MORGAN SECURITIES LLC/JPMC TECHNIPFMC PLC COM USD1	1,826.77	- 8,416,350.00	1,826.77	- 8,416,350.00
27 Jun 24 27 Jun 24	SOLD 78.00 SHARES 06-26-24 AT A PRICE OF \$22.740000 LESS BROKER COMMISSION OF \$.59 AND OTHER CHARGES OF \$.05 CITIGROUP GLOBAL MARKETS, INC./CORRESPOND CHEMOURS CO COM	1,773.08	- 8,414,576.92	1,773.08	- 8,414,576.92
27 Jun 24 27 Jun 24	SOLD 8.00 SHARES 06-26-24 AT A PRICE OF \$528.353100 LESS BROKER COMMISSION OF \$.06 AND OTHER CHARGES OF \$.12 JEFFERIES LLC ADOBE INC COM	4,226.64	- 8,410,350.28	4,226.64	- 8,410,350.28
27 Jun 24 27 Jun 24	SOLD 8.00 SHARES 06-26-24 AT A PRICE OF \$97.460000 LESS BROKER COMMISSION OF \$.04 AND OTHER CHARGES OF \$.03 J.P. MORGAN SECURITIES LLC/JPMC AGCO CORP COM	779.61	- 8,409,570.67	779.61	- 8,409,570.67
27 Jun 24 27 Jun 24	SOLD 86.00 SHARES 06-26-24 AT A PRICE OF \$187.263100 LESS BROKER COMMISSION OF \$.43 AND OTHER CHARGES OF \$.45 VIRTU AMERICAS LLC AMAZON COM INC COM	16,103.75	- 8,393,466.92	16,103.75	- 8,393,466.92
27 Jun 24 27 Jun 24	SOLD 9.00 SHARES 06-26-24 AT A PRICE OF \$222.280000 LESS BROKER COMMISSION OF \$.07 AND OTHER CHARGES OF \$.06 BMO CAPITAL MARKETS CORP. BIOGEN INC COMMON STOCK	2,000.39	- 8,391,466.53	2,000.39	- 8,391,466.53
27 Jun 24 27 Jun 24	SOLD 9.00 SHARES 06-26-24 AT A PRICE OF \$52.370000 LESS BROKER COMMISSION OF \$.05 AND OTHER CHARGES OF \$.01 VIRTU AMERICAS LLC EVERGY INC COM NPV	471.27	- 8,390,995.26	471.27	- 8,390,995.26
27 Jun 24 27 Jun 24	SOLD 94.00 SHARES 06-26-24 AT A PRICE OF \$40.765000 LESS BROKER COMMISSION OF \$.71 AND OTHER CHARGES OF \$.11 MORGAN STANLEY & CO. LLC EQUITABLE HLDGS INC COM	3,831.09	- 8,387,164.17	3,831.09	- 8,387,164.17
27 Jun 24 27 Jun 24	SOLD 96.00 SHARES 06-26-24 AT A PRICE OF \$27.830000 LESS BROKER COMMISSION OF \$.48 AND OTHER CHARGES OF \$.08 J.P. MORGAN SECURITIES LLC/JPMC PFIZER INC COM	2,671.12	- 8,384,493.05	2,671.12	- 8,384,493.05
27 Jun 24 27 Jun 24	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - CONT/DISB-SL United States dollar	- 400,000.00	- 8,784,493.05	- 400,000.00	- 8,784,493.05

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28 Jun 24	Matured 107,000.00 PAR	107,000.00	- 8,677,493.05	107,000.00	- 8,677,493.05
28 Jun 24	FEDERAL HOME LN BK DISC NT 06-28-2024				
28 Jun 24	Purchased 7,899.800 Units 28-Jun-2024 at a price of 1.00 Net	- 7,899.80	- 8,685,392.85	- 7,899.80	- 8,685,392.85
28 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
28 Jun 24	PURCHASED 107,000.00 PAR 06-28-24 AT A PRICE OF \$99.957083 PLUS	- 106,954.08	- 8,792,346.93	- 106,954.08	- 8,792,346.93
28 Jun 24	ACCRUED INTEREST PAID				
	FEDERAL HOME LN BK CONS DISC NTS 07-01-2024				
	Ending cash balance		- 8,792,346.93		- 8,792,346.93

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UFCW TRI-STATE PEN-COOKE & BIELER UFCW TRI-STATE PEN-COOKE & BIELER

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Questions?

If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

*No Data Available

Northern Trust

Generated by Northern Trust from periodic data on 12 Jul 24

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Account Name *UFCW TRI-STATE -COOKE & BI-SL

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilise the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets. The Tax Credit is informational only data in the context of this report.

Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE -COOKE & BI-SL

◆ Change in Book and Market Value

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	Cost	Market value	For more information
Opening balance	15,719,495.07	17,905,679.14	
Interportfolio Transfers Out	- 400,000.00	- 400,000.00	See funding & disbursement summary
Total disbursements	- 400,000.00	- 400,000.00	See funding & disbursement summary
Income received	67,345.19	67,345.19	See income & expense summary, cash activity detail
Expenses paid	- 2,374.44	- 2,374.44	See income & expense summary
Unrealized gain/loss change	0.00	- 230,052.78	See asset summary
Accrued income change	- 10,918.72	- 10,918.72	See income & expense summary
Closing balance	15,373,547.10	17,329,678.39	

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE -COOKE & BI-SL

◆ Change in Cash Value

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	Market value	Cost	For more information
Opening balance	0.00	0.00	
Interportfolio transfers out	- 400,000.00	- 400,000.00	See funding & disbursement summary
Total disbursements	- 400,000.00	- 400,000.00	See funding & disbursement summary
Income received	67,345.19	67,345.19	See income & expense summary, cash activity detail
Expenses paid	- 2,374.44	- 2,374.44	See income & expense summary
Securities bought	- 169,243.30	- 169,243.30	See investment transaction summary
Securities sold	504,272.55	504,272.55	See investment transaction summary
Closing balance	0.00	0.00	

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total	Market value incl. accruals	%
<i>Equities</i>									
Common stock									
Canada - USD	0.00	1,891,057.80	1,505,889.64	385,168.16		0.00	385,168.16	1,891,057.80	10.912%
Netherlands - USD	0.00	512,600.00	222,966.53	289,633.47		0.00	289,633.47	512,600.00	2.958%
United Kingdom - USD	0.00	1,116,517.80	1,005,734.95	110,782.85		0.00	110,782.85	1,116,517.80	6.443%
United States - USD	15,764.68	13,343,971.55	12,173,424.74	1,170,546.81		0.00	1,170,546.81	13,359,736.23	77.092%
Total common stock	15,764.68	16,864,147.15	14,908,015.86	1,956,131.29		0.00	1,956,131.29	16,879,911.83	97.405%
Total equities	15,764.68	16,864,147.15	14,908,015.86	1,956,131.29		0.00	1,956,131.29	16,879,911.83	97.405%
<i>Cash and Cash Equivalents</i>									
Funds - short term investment									
United States - USD	3,541.39	446,225.17	446,225.17	0.00		0.00	0.00	449,766.56	2.595%
Total funds - short term investment	3,541.39	446,225.17	446,225.17	0.00		0.00	0.00	449,766.56	2.595%
Total cash and cash equivalents	3,541.39	446,225.17	446,225.17	0.00		0.00	0.00	449,766.56	2.595%
Total Unrealized Gains							3,248,768.54		
Total Unrealized Losses							- 1,292,637.25		
Total	19,306.07	17,310,372.32	15,354,241.03	1,956,131.29		0.00	1,956,131.29	17,329,678.39	100.000%

Total Cost incl. Accruals **15,373,547.10**

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

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◆ Asset Detail - Base Currency

Asset Detail Description/Asset ID Investment Mgr ID Shares/PAR value	Base Currency Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Canada - USD							
BROOKFIELD CORP VTG SHS CL A CUSIP: 11271J107							
13,020.00	41.5400000	0.00	540,850.80	363,533.75	177,317.05	0.00	177,317.05
GILDAN ACTIVEWEAR INC COM CUSIP: 375916103							
GIL 13,460.00	37.9200000	0.00	510,403.20	364,917.28	145,485.92	0.00	145,485.92
OPEN TEXT CORP COM CUSIP: 683715106							
OTEX 15,188.00	30.0400000	0.00	456,247.52	508,451.65	- 52,204.13	0.00	- 52,204.13
RB GLOBAL INC COM NPV CUSIP: 74935Q107							
5,023.00	76.3600000	0.00	383,556.28	268,986.96	114,569.32	0.00	114,569.32
Total USD							
		0.00	1,891,057.80	1,505,889.64	385,168.16	0.00	385,168.16
Total Canada							
		0.00	1,891,057.80	1,505,889.64	385,168.16	0.00	385,168.16
Netherlands - USD							
AERCAP HOLDINGS N.V. EUR0.01 CUSIP: N00985106							
5,500.00	93.2000000	0.00	512,600.00	222,966.53	289,633.47	0.00	289,633.47

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

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◆ Asset Detail - Base Currency

Asset Detail Description/Asset ID Investment Mgr ID Shares/PAR value	Base Currency Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Total USD		0.00	512,600.00	222,966.53	289,633.47	0.00	289,633.47
Total Netherlands		0.00	512,600.00	222,966.53	289,633.47	0.00	289,633.47
United Kingdom - USD							
ADR ASHTEAD GROUP PLC ADR CUSIP: 045055100							
ASHTY	1,200.00	267.6700000	0.00	321,204.00	285,139.78	36,064.22	36,064.22
ADR LONDON STK EXCHANGE GROUP ADR CUSIP: 54211N101							
	14,640.00	30.0600000	0.00	440,078.40	377,001.02	63,077.38	63,077.38
ADR UNILEVER PLC SPONSORED ADR NEW CUSIP: 904767704							
UL	6,460.00	54.9900000	0.00	355,235.40	343,594.15	11,641.25	11,641.25
Total USD		0.00	1,116,517.80	1,005,734.95	110,782.85	0.00	110,782.85
Total United Kingdom		0.00	1,116,517.80	1,005,734.95	110,782.85	0.00	110,782.85

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
Equities													
Common stock													
United States - USD													
ARROW ELECTR INC COM CUSIP: 042735100													
ARW	3,230.00	120.7600000	0.00	390,054.80	270,544.02	119,510.78	0.00	119,510.78					
ATMOS ENERGY CORP COM CUSIP: 049560105													
	3,090.00	116.6500000	0.00	360,448.50	300,403.18	60,045.32	0.00	60,045.32					
BANK OF AMERICA CORP CUSIP: 060505104													
BAC	8,040.00	39.7700000	0.00	319,750.80	221,024.86	98,725.94	0.00	98,725.94					
BECTON DICKINSON & CO COM CUSIP: 075887109													
BDX	2,150.00	233.7100000	0.00	502,476.50	456,578.58	45,897.92	0.00	45,897.92					
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B' CUSIP: 084670702													
BRK-B	865.00	406.8000000	0.00	351,882.00	165,104.33	186,777.67	0.00	186,777.67					
CARMAX INC COM CUSIP: 143130102													
	4,100.00	73.3400000	0.00	300,694.00	385,848.24	- 85,154.24	0.00	- 85,154.24					
CBRE GROUP INC CL A CL A CUSIP: 12504L109													
	4,090.00	89.1100000	0.00	364,459.90	310,522.96	53,936.94	0.00	53,936.94					

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
CHUBB LTD ORD CHF24.15 CUSIP: H1467J104								
1,580.00		255.0800000	1,437.80	403,026.40	265,648.52	137,377.88	0.00	137,377.88
CONOCOPHILLIPS COM CUSIP: 20825C104								
3,980.00		114.3800000	0.00	455,232.40	425,415.61	29,816.79	0.00	29,816.79
CROWN CASTLE INC COM CUSIP: 22822V101								
CCI		97.7000000	0.00	434,765.00	422,508.51	12,256.49	0.00	12,256.49
DENTSPLY SIRONA INC COM CUSIP: 24906P109								
12,138.00		24.9100000	1,942.08	302,357.58	572,497.97	- 270,140.39	0.00	- 270,140.39
DISCOVER FINL SVCS COM STK CUSIP: 254709108								
3,120.00		130.8100000	0.00	408,127.20	318,709.16	89,418.04	0.00	89,418.04
EOG RESOURCES INC COM CUSIP: 26875P101								
2,860.00		125.8700000	0.00	359,988.20	301,109.74	58,878.46	0.00	58,878.46
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK CUSIP: 31620R303								
8,860.00		49.4200000	0.00	437,861.20	311,738.98	126,122.22	0.00	126,122.22

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
HANESBRANDS INC COM STK CUSIP: 410345102								
HBI	26,340.00	4.9300000	0.00	129,856.20	437,619.24	- 307,763.04	0.00	- 307,763.04
HASBRO INC COM CUSIP: 418056107								
	4,060.00	58.5000000	0.00	237,510.00	284,771.21	- 47,261.21	0.00	- 47,261.21
HCA HEALTHCARE INC COM CUSIP: 40412C101								
	900.00	321.2800000	0.00	289,152.00	141,546.54	147,605.46	0.00	147,605.46
INGREDION INC COM CUSIP: 457187102								
	1,700.00	114.7000000	0.00	194,990.00	158,836.34	36,153.66	0.00	36,153.66
JOHNSON & JOHNSON COM USD1 CUSIP: 478160104								
JNJ	2,169.00	146.1600000	0.00	317,021.04	273,047.48	43,973.56	0.00	43,973.56
JPMORGAN CHASE & CO COM CUSIP: 46625H100								
JPM	1,830.00	202.2600000	0.00	370,135.80	161,742.17	208,393.63	0.00	208,393.63
KENVUE INC COM CUSIP: 49177J102								
	11,803.00	18.1800000	0.00	214,578.54	251,298.94	- 36,720.40	0.00	- 36,720.40

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
KRAFT HEINZ CO COM CUSIP: 500754106								
7,710.00		32.2200000	0.00	248,416.20	259,895.80	- 11,479.60	0.00	- 11,479.60
LABCORP HLDGS INC COM CUSIP: 504922105								
2,020.00		203.5100000	0.00	411,090.20	348,190.34	62,899.86	0.00	62,899.86
LKQ CORP COM LKQ CORP CUSIP: 501889208								
7,010.00		41.5900000	0.00	291,545.90	338,380.42	- 46,834.52	0.00	- 46,834.52
MEDTRONIC PLC COMMON STOCK STOCK CUSIP: G5960L103								
MDT 4,740.00		78.7100000	3,318.00	373,085.40	429,406.31	- 56,320.91	0.00	- 56,320.91
OCCIDENTAL PETROLEUM CORP CUSIP: 674599105								
OXY 6,210.00		63.0300000	1,295.80	391,416.30	363,500.19	27,916.11	0.00	27,916.11
OMNICOM GROUP INC COM CUSIP: 681919106								
5,140.00		89.7000000	3,598.00	461,058.00	316,130.19	144,927.81	0.00	144,927.81
PHILIP MORRIS INTL COM STK NPV CUSIP: 718172109								
PM 3,210.00		101.3300000	4,173.00	325,269.30	278,643.07	46,626.23	0.00	46,626.23

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
PNC FINANCIAL SERVICES GROUP COM STK CUSIP: 693475105								
PNC								
1,690.00	155.4800000	0.00	262,761.20	215,350.68	47,410.52	0.00		47,410.52
RENAISSANCE RE HLDGS LTD COM CUSIP: G7496G103								
1,550.00	223.5100000	0.00	346,440.50	303,598.73	42,841.77	0.00		42,841.77
SCHWAB CHARLES CORP COM NEW CUSIP: 808513105								
5,480.00	73.6900000	0.00	403,821.20	269,898.98	133,922.22	0.00		133,922.22
STANLEY BLACK & DECKER INC COM CUSIP: 854502101								
3,280.00	79.8900000	0.00	262,039.20	530,636.72	- 268,597.52	0.00		- 268,597.52
STATE STR CORP COM CUSIP: 857477103								
5,860.00	74.0000000	0.00	433,640.00	410,382.74	23,257.26	0.00		23,257.26
TE CONNECTIVITY LTD CUSIP: H84989104								
2,955.00	150.4300000	0.00	444,520.65	305,118.09	139,402.56	0.00		139,402.56
UNITEDHEALTH GROUP INC COM CUSIP: 91324P102								
UNH								
680.00	509.2600000	0.00	346,296.80	343,509.07	2,787.73	0.00		2,787.73

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
VERIZON COMMUNICATIONS COM CUSIP: 92343V104								
VZ								
7,630.00	41.2400000	0.00	314,661.20	424,822.49	- 110,161.29	0.00	- 110,161.29	
WARNER MUSIC GROUP CORP CL A CL A CUSIP: 934550203								
11,670.00	30.6500000	0.00	357,685.50	280,398.99	77,286.51	0.00	77,286.51	
WILLIAMS CO INC COM CUSIP: 969457100								
5,960.00	42.5000000	0.00	253,300.00	145,611.06	107,688.94	0.00	107,688.94	
WOODWARD INC COM CUSIP: 980745103								
1,563.00	174.3800000	0.00	272,555.94	173,434.29	99,121.65	0.00	99,121.65	
Total USD								
		15,764.68	13,343,971.55	12,173,424.74	1,170,546.81	0.00	1,170,546.81	
Total United States								
		15,764.68	13,343,971.55	12,173,424.74	1,170,546.81	0.00	1,170,546.81	
Total Common Stock								
270,204.00		15,764.68	16,864,147.15	14,908,015.86	1,956,131.29	0.00	1,956,131.29	

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/	Accrued	Market value	Cost	Market	Translation	Total
Shares/PAR value	Local market price	income/expense					

Equities

Common stock

Total Equities

270,204.00	15,764.68	16,864,147.15	14,908,015.86	1,956,131.29	0.00	1,956,131.29
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Cash and Cash Equivalents

Funds - short term investment

United States - USD

NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452
V1034911301

446,225.17	1.0000000	3,541.39	446,225.17	446,225.17	0.00	0.00	0.00
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Total USD	3,541.39	446,225.17	446,225.17	0.00	0.00	0.00
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Total United States	3,541.39	446,225.17	446,225.17	0.00	0.00	0.00
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Total Funds - Short Term Investment

446,225.17	3,541.39	446,225.17	446,225.17	0.00	0.00	0.00
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Total Cash and Cash Equivalents

446,225.17	3,541.39	446,225.17	446,225.17	0.00	0.00	0.00
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Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

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◆ Asset Detail - Base Currency

Description/Asset ID						Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total	
Shares/PAR value								

Cash and Cash Equivalents

Funds - short term investment

Total	716,429.17	19,306.07	17,310,372.32	15,354,241.03	1,956,131.29	0.00	1,956,131.29
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++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE -COOKE & BI-SL

◆ Investment Transaction Summary

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Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Realized Gain/Loss Translation	Total
<i>Purchases</i>							
Equities							
Common stock	-109,527.68	0.00	0.00	109,527.68	0.00	0.00	0.00
Total equities	-109,527.68	0.00	0.00	109,527.68	0.00	0.00	0.00
Cash and Cash Equivalents							
Funds - short term investment	-59,715.62	0.00	0.00	59,715.62	0.00	0.00	0.00
Total cash and cash equivalents	-59,715.62	0.00	0.00	59,715.62	0.00	0.00	0.00
Total purchases	-169,243.30	0.00	0.00	169,243.30	0.00	0.00	0.00
<i>Sales</i>							
Cash and Cash Equivalents							
Funds - short term investment	504,272.55	0.00	0.00	-504,272.55	0.00	0.00	0.00
Total cash and cash equivalents	504,272.55	0.00	0.00	-504,272.55	0.00	0.00	0.00
Total sales	504,272.55	0.00	0.00	-504,272.55	0.00	0.00	0.00
Total	335,029.25	0.00	0.00	-335,029.25	0.00	0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Broker / Commission						Market	Translation	
Purchases									
Equities									
Common stock									
Canada - USD									
10 Jun 24 11 Jun 24 Settled	OPEN TEXT CORP COM CUSIP: 683715106 / OTEX PIPER JAFFRAY & CO / .70 PURCHASED 70.00 SHARES 06-10-24 AT A PRICE OF \$28.073600 PLUS BROKER COMMISSION OF \$.70 PIPER JAFFRAY & CO	70.000 28.073600	-1,965.85	0.00	0.00	1,965.85	0.00	0.00	0.00
11 Jun 24 12 Jun 24 Settled	OPEN TEXT CORP COM CUSIP: 683715106 / OTEX PIPER JAFFRAY & CO / 1.00 PURCHASED 100.00 SHARES 06-11-24 AT A PRICE OF \$27.928800 PLUS BROKER COMMISSION OF \$1.00 PIPER JAFFRAY & CO	100.000 27.928800	-2,793.88	0.00	0.00	2,793.88	0.00	0.00	0.00
12 Jun 24 13 Jun 24 Settled	OPEN TEXT CORP COM CUSIP: 683715106 / OTEX BARCLAYS BANK PLC (ALL U.K. OFFICES) / .10 PURCHASED 20.00 SHARES 06-12-24 AT A PRICE OF \$28.465600 PLUS BROKER COMMISSION OF \$.10 BARCLAYS BANK PLC (ALL U.K. OFFICES)	20.000 28.465600	-569.41	0.00	0.00	569.41	0.00	0.00	0.00
14 Jun 24 17 Jun 24 Settled	OPEN TEXT CORP COM CUSIP: 683715106 / OTEX PIPER JAFFRAY & CO / .60 PURCHASED 60.00 SHARES 06-14-24 AT A PRICE OF \$28.474000 PLUS BROKER COMMISSION OF \$.60 PIPER JAFFRAY & CO	60.000 28.474000	-1,709.04	0.00	0.00	1,709.04	0.00	0.00	0.00
Total Canada - USD			-7,038.18	0.00	0.00	7,038.18	0.00	0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
	Narrative						Market	Translation	Total
<i>Purchases</i>									
Equities									
United States - USD									
12 Jun 24 13 Jun 24 Settled	CONOCOPHILLIPS COM CUSIP: 20825C104 / COP BARCLAYS BANK PLC (ALL U.K. OFFICES) / 1.85 PURCHASED 370.00 SHARES 06-12-24 AT A PRICE OF \$112.049700 PLUS BROKER COMMISSION OF \$1.85 BARCLAYS BANK PLC (ALL U.K. OFFICES)	370.000 112.049700	-41,460.24	0.00	0.00	41,460.24	0.00	0.00	0.00
13 Jun 24 14 Jun 24 Settled	KENVUE INC COM CUSIP: 49177J102 / KVUE BOFA SECURITIES, INC. / 7.95 PURCHASED 1,590.00 SHARES 06-13-24 AT A PRICE OF \$18.007300 PLUS BROKER COMMISSION OF \$7.95 BOFA SECURITIES, INC.	1,590.000 18.007300	-28,639.56	0.00	0.00	28,639.56	0.00	0.00	0.00
14 Jun 24 17 Jun 24 Settled	KENVUE INC COM CUSIP: 49177J102 / KVUE KEYBANC CAPITAL MARKETS INC / 29.20 PURCHASED 730.00 SHARES 06-14-24 AT A PRICE OF \$17.847400 PLUS BROKER COMMISSION OF \$29.20 KEYBANC CAPITAL MARKETS INC	730.000 17.847400	-13,057.80	0.00	0.00	13,057.80	0.00	0.00	0.00
12 Jun 24 13 Jun 24 Settled	OCCIDENTAL PETROLEUM CORP CUSIP: 674599105 / OXY MORGAN STANLEY & CO. LLC / 12.80 PURCHASED 320.00 SHARES 06-12-24 AT A PRICE OF \$60.372200 PLUS BROKER COMMISSION OF \$12.80 MORGAN STANLEY & CO. LLC	320.000 60.372200	-19,331.90	0.00	0.00	19,331.90	0.00	0.00	0.00
Total United States - USD			-102,489.50	0.00	0.00	102,489.50	0.00	0.00	0.00
Total common stock			-109,527.68	0.00	0.00	109,527.68	0.00	0.00	0.00
Total equities			-109,527.68	0.00	0.00	109,527.68	0.00	0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
<i>Purchases</i>									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
3 Jun 24 3 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 4,989.500 Units 03-Jun-2024 at a price of 1.00 Net	4,989.500 1.000000	-4,989.50	0.00	0.00	4,989.50	0.00	0.00	0.00
4 Jun 24 4 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 2,689.560 Units 04-Jun-2024 at a price of 1.00 Net	2,689.560 1.000000	-2,689.56	0.00	0.00	2,689.56	0.00	0.00	0.00
5 Jun 24 5 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 3,435.580 Units 05-Jun-2024 at a price of 1.00 Net	3,435.580 1.000000	-3,435.58	0.00	0.00	3,435.58	0.00	0.00	0.00
6 Jun 24 6 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 5,806.040 Units 06-Jun-2024 at a price of 1.00 Net	5,806.040 1.000000	-5,806.04	0.00	0.00	5,806.04	0.00	0.00	0.00
7 Jun 24 7 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 5,033.280 Units 07-Jun-2024 at a price of 1.00 Net	5,033.280 1.000000	-5,033.28	0.00	0.00	5,033.28	0.00	0.00	0.00
10 Jun 24 10 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 2,559.900 Units 10-Jun-2024 at a price of 1.00 Net	2,559.900 1.000000	-2,559.90	0.00	0.00	2,559.90	0.00	0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
<i>Purchases</i>									
Cash and Cash Equivalents									
18 Jun 24 18 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 9,288.300 Units 18-Jun-2024 at a price of 1.00 Net	9,288.300 1.000000	-9,288.30	0.00	0.00	9,288.30	0.00	0.00	0.00
20 Jun 24 20 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 1,152.780 Units 20-Jun-2024 at a price of 1.00 Net	1,152.780 1.000000	-1,152.78	0.00	0.00	1,152.78	0.00	0.00	0.00
24 Jun 24 24 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 2,831.000 Units 24-Jun-2024 at a price of 1.00 Net	2,831.000 1.000000	-2,831.00	0.00	0.00	2,831.00	0.00	0.00	0.00
25 Jun 24 25 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 1,428.000 Units 25-Jun-2024 at a price of 1.00 Net	1,428.000 1.000000	-1,428.00	0.00	0.00	1,428.00	0.00	0.00	0.00
28 Jun 24 28 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 20,501.680 Units 28-Jun-2024 at a price of 1.00 Net	20,501.680 1.000000	-20,501.68	0.00	0.00	20,501.68	0.00	0.00	0.00
Total United States - USD			-59,715.62	0.00	0.00	59,715.62	0.00	0.00	0.00
Total funds - short term investment			-59,715.62	0.00	0.00	59,715.62	0.00	0.00	0.00
Total cash and cash equivalents			-59,715.62	0.00	0.00	59,715.62	0.00	0.00	0.00
Total purchases			62,975.62	-169,243.30	0.00	169,243.30	0.00	0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

Investment Transaction Detail

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

11 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	-1,965.850	1,965.85	0.00	0.00	-1,965.85	0.00	0.00	0.00
11 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Sold 1,965.850 Units								
	11-Jun-2024 at a price of 1.00								
	Net								
12 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	-1,461.880	1,461.88	0.00	0.00	-1,461.88	0.00	0.00	0.00
12 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Sold 1,461.880 Units								
	12-Jun-2024 at a price of 1.00								
	Net								
13 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	-59,970.270	59,970.27	0.00	0.00	-59,970.27	0.00	0.00	0.00
13 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Sold 59,970.270 Units								
	13-Jun-2024 at a price of 1.00								
	Net								
14 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	-28,639.560	28,639.56	0.00	0.00	-28,639.56	0.00	0.00	0.00
14 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Sold 28,639.560 Units								
	14-Jun-2024 at a price of 1.00								
	Net								
17 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	-12,234.990	12,234.99	0.00	0.00	-12,234.99	0.00	0.00	0.00
17 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Sold 12,234.990 Units								
	17-Jun-2024 at a price of 1.00								
	Net								
27 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	-400,000.000	400,000.00	0.00	0.00	-400,000.00	0.00	0.00	0.00
27 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Sold 400,000.000 Units								
	27-Jun-2024 at a price of 1.00								
	Net								

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

◆ Investment Transaction Detail

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Trade Date	Security Description	Shares/PAR	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
	Asset ID / Ticker							Market	Translation	Total
	Broker / Commission									
Settle Date	Narrative	Price								
Trade Status										

Sales

Cash and Cash Equivalents

Total United States - USD		504,272.55	0.00	0.00	-504,272.55	0.00	0.00	0.00
Total funds - short term investment		504,272.55	0.00	0.00	-504,272.55	0.00	0.00	0.00
Total cash and cash equivalents		504,272.55	0.00	0.00	-504,272.55	0.00	0.00	0.00
Total sales	-504,272.55	504,272.55	0.00	0.00	-504,272.55	0.00	0.00	0.00
Total transactions		335,029.25	0.00	0.00	-335,029.25	0.00	0.00	0.00

Portfolio Statement

30 JUN 24

Account Name *UFCW TRI-STATE -COOKE & BI-SL Account number [REDACTED]

◆ Pending Tran Detail w/Accrued Interest

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				<u>Security description</u>		<u>Cost/Market</u>	<u>Accrued Interest</u>	<u>Total</u>
<u>Trade date/</u>				<u>Asset Id</u>		<u>Local Proceeds</u>	<u>Local</u>	<u>Local Proceeds</u>
<u>Settle date</u>	<u>Country</u>	<u>Trade Status</u>		<u>Trade Expenses</u>	<u>Shares/PAR</u>	<u>Base Proceeds</u>	<u>Base</u>	<u>Base Proceeds</u>
						<u>Base Market</u>	<u>Market</u>	<u>Base Market</u>

NO DATA TO REPORT

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

◆ Income & Expense Summary

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Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
<i>Income</i>								
Equities								
Common stock	27,182.03	15,764.68	58,491.25	0.00	0.00	0.00	0.00	47,073.90
Total equities	27,182.03	15,764.68	58,491.25	0.00	0.00	0.00	0.00	47,073.90
Cash and cash equivalents								
Funds - short term investment	3,042.76	3,541.39	3,129.89	0.00	0.00	0.00	0.00	3,628.52
Total cash and cash equivalents	3,042.76	3,541.39	3,129.89	0.00	0.00	0.00	0.00	3,628.52
Securities lending								
	0.00	0.00	5,724.05	0.00	0.00	0.00	0.00	5,724.05
Total securities lending	0.00	0.00	5,724.05	0.00	0.00	0.00	0.00	5,724.05
Total income	30,224.79	19,306.07	67,345.19	0.00	0.00	0.00	0.00	56,426.47
Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
<i>Expense</i>								
Cash and cash equivalents								
Funds - short term investment	0.00	0.00	- 85.06	0.00	0.00	0.00	0.00	- 85.06
Total cash and cash equivalents	0.00	0.00	- 85.06	0.00	0.00	0.00	0.00	- 85.06
Expenses								
Securities lending fees	0.00	0.00	- 2,289.38	0.00	0.00	0.00	0.00	- 2,289.38
Total expenses	0.00	0.00	- 2,289.38	0.00	0.00	0.00	0.00	- 2,289.38
Total expense	0.00	0.00	- 2,374.44	0.00	0.00	0.00	0.00	- 2,374.44
Net income & expenses	30,224.79	19,306.07	64,970.75	0.00	0.00	0.00	0.00	54,052.03

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
Canada - USD							
GILDAN ACTIVEWEAR INC COM	.2050	2,978.65	0.00	0.00	0.00	2,978.65	Receivable last period
CUSIP: 375916103 Ex date: 22 MAY 24 / Pay date: 17 JUN 24	14,530.000						
BROOKFIELD CORP VTG SHS CL A	.0800	77.12	0.00	11.57	0.00	65.55	Received this period
CUSIP: 11271J107 Ex date: 13 JUN 24 / Pay date: 28 JUN 24	13,020.000						
BROOKFIELD CORP VTG SHS CL A	.0800	964.48	0.00	0.00	0.00	964.48	Received this period
CUSIP: 11271J107 Ex date: 13 JUN 24 / Pay date: 28 JUN 24	13,020.000						
GILDAN ACTIVEWEAR INC COM	.2050	2,978.65	0.00	446.80	0.00	2,531.85	Received this period
CUSIP: 375916103 Ex date: 22 MAY 24 / Pay date: 17 JUN 24	14,530.000						
OPEN TEXT CORP COM	.2500	3,584.50	0.00	537.67	0.00	3,046.83	Received this period
CUSIP: 683715106 Ex date: 31 MAY 24 / Pay date: 18 JUN 24	14,938.000						
OPEN TEXT CORP COM	.2500	150.00	0.00	0.00	0.00	150.00	Received this period
CUSIP: 683715106 Ex date: 31 MAY 24 / Pay date: 18 JUN 24	14,938.000						
RB GLOBAL INC COM NPV	.2700	1,356.21	0.00	203.43	0.00	1,152.78	Received this period
CUSIP: 74935Q107 Ex date: 29 MAY 24 / Pay date: 20 JUN 24	5,023.000						
Netherlands - USD							
AERCAP HOLDINGS N.V. EUR0.01	.2500	1,402.50	0.00	0.00	0.00	1,402.50	Receivable last period
CUSIP: N00985106 Ex date: 21 MAY 24 / Pay date: 13 JUN 24	5,610.000						
AERCAP HOLDINGS N.V. EUR0.01	.2500	1,402.50	0.00	11.22	0.00	1,391.28	Received this period
CUSIP: N00985106 Ex date: 21 MAY 24 / Pay date: 13 JUN 24	5,610.000						
United Kingdom - USD							
ADR LONDON STK EXCHANGE GROUP ADR	.2208	3,495.89	0.00	0.00	0.00	3,495.89	Receivable last period
CUSIP: 54211N101 Ex date: 18 APR 24 / Pay date: 06 JUN 24	15,830.000						

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
ADR UNILEVER PLC SPONSORED ADR NEW CUSIP: 904767704 Ex date: 16 MAY 24 / Pay date: 07 JUN 24	.4506 6,720.000	3,028.03	0.00	0.00	0.00	3,028.03	Receivable last period
ADR LONDON STK EXCHANGE GROUP ADR CUSIP: 54211N101 Ex date: 18 APR 24 / Pay date: 06 JUN 24	.2510 15,830.000	3,972.76	0.00	476.72	0.00	3,496.04	Received this period
ADR UNILEVER PLC SPONSORED ADR NEW CUSIP: 904767704 Ex date: 16 MAY 24 / Pay date: 07 JUN 24	.4556 6,720.000	3,061.63	0.00	33.60	0.00	3,028.03	Received this period
United States - USD							
ATMOS ENERGY CORP COM CUSIP: 049560105 Ex date: 24 MAY 24 / Pay date: 10 JUN 24	.8050 3,180.000	2,559.90	0.00	0.00	0.00	2,559.90	Receivable last period
CONOCOPHILLIPS COM CUSIP: 20825C104 Ex date: 10 MAY 24 / Pay date: 03 JUN 24	.7800 3,740.000	2,917.20	0.00	0.00	0.00	2,917.20	Receivable last period
DISCOVER FINL SVCS COM STK CUSIP: 254709108 Ex date: 22 MAY 24 / Pay date: 06 JUN 24	.7000 3,300.000	2,310.00	0.00	0.00	0.00	2,310.00	Receivable last period
JOHNSON & JOHNSON COM USD1 CUSIP: 478160104 Ex date: 20 MAY 24 / Pay date: 04 JUN 24	1.2400 2,169.000	2,689.56	0.00	0.00	0.00	2,689.56	Receivable last period
LABCORP HLDGS INC COM CUSIP: 504922105 Ex date: 24 MAY 24 / Pay date: 12 JUN 24	.7200 1,850.000	1,332.00	0.00	0.00	0.00	1,332.00	Receivable last period
TE CONNECTIVITY LTD CUSIP: H84989104 Ex date: 23 MAY 24 / Pay date: 07 JUN 24	.6500 3,085.000	2,005.25	0.00	0.00	0.00	2,005.25	Receivable last period
WARNER MUSIC GROUP CORP CL A CL A CUSIP: 934550203 Ex date: 22 MAY 24 / Pay date: 03 JUN 24	.1700 12,190.000	2,072.30	0.00	0.00	0.00	2,072.30	Receivable last period
WOODWARD INC COM CUSIP: 980745103 Ex date: 21 MAY 24 / Pay date: 05 JUN 24	.2500 1,563.000	390.75	0.00	0.00	0.00	390.75	Receivable last period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
CHUBB LTD ORD CHF24.15	.9100	1,437.80	0.00	0.00	0.00	1,437.80	Receivable this period
CUSIP: H1467J104 Ex date: 14 JUN 24 / Pay date: 05 JUL 24	1,580.000						
DENTSPLY SIRONA INC COM	.1600	1,942.08	0.00	0.00	0.00	1,942.08	Receivable this period
CUSIP: 24906P109 Ex date: 28 JUN 24 / Pay date: 12 JUL 24	12,138.000						
MEDTRONIC PLC COMMON STOCK	.7000	3,318.00	0.00	0.00	0.00	3,318.00	Receivable this period
CUSIP: G5960L103 Ex date: 28 JUN 24 / Pay date: 12 JUL 24	4,740.000						
OCCIDENTAL PETROLEUM CORP	.2200	1,295.80	0.00	0.00	0.00	1,295.80	Receivable this period
CUSIP: 674599105 Ex date: 10 JUN 24 / Pay date: 15 JUL 24	5,890.000						
OMNICOM GROUP INC COM	.7000	3,598.00	0.00	0.00	0.00	3,598.00	Receivable this period
CUSIP: 681919106 Ex date: 10 JUN 24 / Pay date: 09 JUL 24	5,140.000						
PHILIP MORRIS INTL COM STK NPV	1.3000	4,173.00	0.00	0.00	0.00	4,173.00	Receivable this period
CUSIP: 718172109 Ex date: 21 JUN 24 / Pay date: 08 JUL 24	3,210.000						
ATMOS ENERGY CORP COM	.8050	2,439.15	0.00	0.00	0.00	2,439.15	Received this period
CUSIP: 049560105 Ex date: 24 MAY 24 / Pay date: 10 JUN 24	3,030.000						
ATMOS ENERGY CORP COM	.8050	120.75	0.00	0.00	0.00	120.75	Received this period
CUSIP: 049560105 Ex date: 24 MAY 24 / Pay date: 10 JUN 24	150.000						
BANK OF AMERICA CORP	.2400	1,929.60	0.00	0.00	0.00	1,929.60	Received this period
CUSIP: 060505104 Ex date: 07 JUN 24 / Pay date: 28 JUN 24	8,040.000						
BECTON DICKINSON & CO COM	.9500	2,042.50	0.00	0.00	0.00	2,042.50	Received this period
CUSIP: 075887109 Ex date: 10 JUN 24 / Pay date: 28 JUN 24	2,150.000						
CONOCOPHILLIPS COM	.5800	748.00	0.00	0.00	0.00	748.00	Received this period
CUSIP: 20825C104 Ex date: 10 MAY 24 / Pay date: 03 JUN 24	3,740.000						

Portfolio Statement

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Account number XXXXXXXXXX
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
CONOCOPHILLIPS COM CUSIP: 20825C104 Ex date: 10 MAY 24 / Pay date: 03 JUN 24	.5800 3,740.000	2,169.20	0.00	0.00	0.00	2,169.20	Received this period
CROWN CASTLE INC COM CUSIP: 22822V101 Ex date: 14 JUN 24 / Pay date: 28 JUN 24	1.5650 4,450.000	6,964.25	0.00	0.00	0.00	6,964.25	Received this period
DISCOVER FINL SVCS COM STK CUSIP: 254709108 Ex date: 22 MAY 24 / Pay date: 06 JUN 24	.7000 3,300.000	2,310.00	0.00	0.00	0.00	2,310.00	Received this period
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK CUSIP: 31620R303 Ex date: 14 JUN 24 / Pay date: 28 JUN 24	.4800 8,860.000	4,252.80	0.00	0.00	0.00	4,252.80	Received this period
HCA HEALTHCARE INC COM CUSIP: 40412C101 Ex date: 14 JUN 24 / Pay date: 28 JUN 24	.6600 900.000	594.00	0.00	0.00	0.00	594.00	Received this period
JOHNSON & JOHNSON COM USD1 CUSIP: 478160104 Ex date: 20 MAY 24 / Pay date: 04 JUN 24	1.2400 2,169.000	2,689.56	0.00	0.00	0.00	2,689.56	Received this period
KRAFT HEINZ CO COM CUSIP: 500754106 Ex date: 06 JUN 24 / Pay date: 28 JUN 24	.4000 7,710.000	3,084.00	0.00	0.00	0.00	3,084.00	Received this period
LABCORP HLDGS INC COM CUSIP: 504922105 Ex date: 24 MAY 24 / Pay date: 12 JUN 24	.7200 1,850.000	1,332.00	0.00	0.00	0.00	1,332.00	Received this period
RENAISSANCE RE HLDGS LTD COM CUSIP: G7496G103 Ex date: 14 JUN 24 / Pay date: 28 JUN 24	.3900 1,550.000	604.50	0.00	0.00	0.00	604.50	Received this period
STANLEY BLACK & DECKER INC COM CUSIP: 854502101 Ex date: 04 JUN 24 / Pay date: 18 JUN 24	.8100 3,280.000	2,656.80	0.00	0.00	0.00	2,656.80	Received this period
TE CONNECTIVITY LTD CUSIP: H84989104 Ex date: 23 MAY 24 / Pay date: 07 JUN 24	.6500 3,085.000	2,005.25	0.00	0.00	0.00	2,005.25	Received this period

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE -COOKE & BI-SL

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Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		48,794.91	0.00	1,721.01	0.00	47,073.90	Earned income
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD	5.5213 0.000	3,042.76	0.00	0.00	0.00	3,042.76	Receivable last period
CUSIP: 66586U452							
NT COLLECTIVE SHORT TERM INVT FD	5.5132 0.000	3,541.39	0.00	0.00	0.00	3,541.39	Receivable this period
CUSIP: 66586U452							
NT COLLECTIVE SHORT TERM INVT FD	.0000 0.000	3,129.89	0.00	0.00	0.00	3,129.89	Received this period
CUSIP: 66586U452 Ex date: 31 MAY 24 / Pay date: 05 JUN 24							
Total Funds - Short Term Investment		3,042.76	0.00	0.00	0.00	3,042.76	Receivable last period
		3,541.39	0.00	0.00	0.00	3,541.39	Receivable this period
		3,129.89	0.00	0.00	0.00	3,129.89	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		3,628.52	0.00	0.00	0.00	3,628.52	Earned income

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
<hr/>							
Total Cash and Cash Equivalents		3,042.76	0.00	0.00	0.00	3,042.76	Receivable last period
		3,541.39	0.00	0.00	0.00	3,541.39	Receivable this period
		3,129.89	0.00	0.00	0.00	3,129.89	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		3,628.52	0.00	0.00	0.00	3,628.52	Earned income
<hr/>							
<i>Income</i>							
Securities Lending							
<hr/>							
United States - USD							
SECURITIES LENDING INCOME FROM GLOBAL EQUITY SECURITIES CUSIP: 999938343 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	.0000 0.000	5,481.63	0.00	0.00	0.00	5,481.63	Received this period
<hr/>							
SECURITIES LENDING INCOME FROM LENDING US CORPORATE SECURITIES CUSIP: 999938327 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	.0000 0.000	242.42	0.00	0.00	0.00	242.42	Received this period
<hr/>							
Total		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		5,724.05	0.00	0.00	0.00	5,724.05	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Securities Lending							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		5,724.05	0.00	0.00	0.00	5,724.05	Earned income
<hr/>							
Total Securities Lending		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		5,724.05	0.00	0.00	0.00	5,724.05	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		5,724.05	0.00	0.00	0.00	5,724.05	Earned income
<hr/>							
Total Income		30,224.79	0.00	0.00	0.00	30,224.79	Receivable last period
		19,306.07	0.00	0.00	0.00	19,306.07	Receivable this period
		69,066.20	0.00	1,721.01	0.00	67,345.19	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		58,147.48	0.00	1,721.01	0.00	56,426.47	Earned income

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NORTHERN TRUST SWEEP FEE	5.5064 0.000	-85.06	0.00	0.00	0.00	- 85.06	Paid this period
CUSIP: 66586U452 Value date: 05 JUN 24 / Entry date: 05 JUN 24							
Total Funds - Short Term Investment		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-85.06	0.00	0.00	0.00	- 85.06	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-85.06	0.00	0.00	0.00	- 85.06	Expenses recognized
Total Cash and Cash Equivalents		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-85.06	0.00	0.00	0.00	- 85.06	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-85.06	0.00	0.00	0.00	- 85.06	Expenses recognized

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Expenses							
Securities Lending Fees							
United States - USD							
6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF MAY 2024 CUSIP: 999938368 Value date: 17 JUN 24 / Entry date: 17 JUN 24	.0000 0.000	-96.86	0.00	0.00	0.00	- 96.86	Paid this period
6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF MAY 2024 CUSIP: 999938384 Value date: 17 JUN 24 / Entry date: 17 JUN 24	.0000 0.000	-2,192.52	0.00	0.00	0.00	- 2,192.52	Paid this period
Total Securities Lending Fees		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-2,289.38	0.00	0.00	0.00	- 2,289.38	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-2,289.38	0.00	0.00	0.00	- 2,289.38	Expenses recognized
Total Expenses		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-2,289.38	0.00	0.00	0.00	- 2,289.38	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-2,289.38	0.00	0.00	0.00	- 2,289.38	Expenses recognized

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

◆ Income & Expense Detail - Base Currency

Page 33 of 41

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Expenses							
Securities Lending Fees							
<hr/>							
Total Expense		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-2,374.44	0.00	0.00	0.00	- 2,374.44	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-2,374.44	0.00	0.00	0.00	-2,374.44	Expenses recognized

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

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◆ Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Cost	Transaction amount Cost on gain/loss	Realized gain/loss	
							Market Translation	Total
Interportfolio Transfers Out	0.00	- 400,000.00	0.00	0.00	0.00	- 400,000.00 0.00	0.00 0.00	0.00
Total	0.00	- 400,000.00	0.00	0.00	0.00	- 400,000.00 0.00	0.00 0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE -COOKE & BI-SL

◆ Funding & Disbursement Detail *Interportfolio Transfers Out*

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Trade date Settle date Asset ID	Security description Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total
27 Jun 24	United States dollar	0.00	0.00	0.00	- 400,000.00	0.00	0.00
27 Jun 24	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - CONT/DISB-SL					0.00	
Total interportfolio transfers out		0.00	0.00	0.00	- 400,000.00	0.00 0.00	0.00
Total		0.00	0.00	0.00		0.00 0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE -COOKE & BI-SL
Account number [REDACTED]

◆ Capital Change Detail

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Ex date	<u>Original security description/Asset ID</u>	Original cost	Change description	Payment Amount	<u>Resulting security description/Asset ID</u>	Resulting cost	Realized gain/loss
	Shares				Shares		Market Translation

NO DATA TO REPORT

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

◆ Cash Activity Detail

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Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		13,358,175.93		13,358,175.93
3 Jun 24 3 Jun 24	\$0.17 a share on 12,190.00 shares Ex Date 05/22/24 Record Date 05/23/24 Pay Date 06/03/24 Substitute Income-Security on Loan WARNER MUSIC GROUP CORP CL A CL A	2,072.30	13,360,248.23	2,072.30	13,360,248.23
3 Jun 24 3 Jun 24	\$0.58 a share on 3,740.00 shares Ex Date 05/10/24 Record Date 05/13/24 Pay Date 06/03/24 CONOCOPHILLIPS COM	2,169.20	13,362,417.43	2,169.20	13,362,417.43
3 Jun 24 3 Jun 24	Received cash on special distribution \$0.2 a share on 3,740.00 shares Ex Date 05/10/24 Record Date 05/13/24 Pay Date 06/03/24 CONOCOPHILLIPS COM	748.00	13,363,165.43	748.00	13,363,165.43
4 Jun 24 4 Jun 24	\$1.24 a share on 2,169.00 shares Ex Date 05/20/24 Record Date 05/21/24 Pay Date 06/04/24 JOHNSON & JOHNSON COM USD1	2,689.56	13,365,854.99	2,689.56	13,365,854.99
5 Jun 24 5 Jun 24	\$0.25 a share on 1,563.00 shares Ex Date 05/21/24 Record Date 05/22/24 Pay Date 06/05/24 WOODWARD INC COM	390.75	13,366,245.74	390.75	13,366,245.74
5 Jun 24 5 Jun 24	INCOME RECEIVED NT COLLECTIVE SHORT TERM INVT FD	3,129.89	13,369,375.63	3,129.89	13,369,375.63
5 Jun 24 5 Jun 24	NORTHERN TRUST SWEEP FEE NT COLLECTIVE SHORT TERM INVT FD	- 85.06	13,369,290.57	- 85.06	13,369,290.57
6 Jun 24 6 Jun 24	.220849 PER SHARE ON 15830.00 SHARES EX DATE 04-18-24 RECORD DATE 04-19-24 GROSS RATE .250964 TAX RATE .00% ADR FEE .030115 * PMT IN LIEU OF INCOME-SE ADR LONDON STK EXCHANGE GROUP ADR	3,496.04	13,372,786.61	3,496.04	13,372,786.61
6 Jun 24 6 Jun 24	\$0.7 a share on 3,300.00 shares Ex Date 05/22/24 Record Date 05/23/24 Pay Date 06/06/24 DISCOVER FINL SVCS COM STK	2,310.00	13,375,096.61	2,310.00	13,375,096.61
7 Jun 24 7 Jun 24	.4506 PER SHARE ON 6720.00 SHARES EX DATE 05-16-24 RECORD DATE 05-17-24 GROSS RATE .4556 TAX RATE .00% ADR FEE .005 * PMT IN LIEU OF INCOME-SECURITY O ADR UNILEVER PLC SPONSORED ADR NEW	3,028.03	13,378,124.64	3,028.03	13,378,124.64
7 Jun 24 7 Jun 24	.65 PER SHARE ON 3085.00 SHARES EX DATE 05-23-24 RECORD DATE 05-24-24 GROSS RATE .65 TAX RATE .00% TE CONNECTIVITY LTD	2,005.25	13,380,129.89	2,005.25	13,380,129.89
10 Jun 24 10 Jun 24	\$0.805 a share on 150.00 shares Ex Date 05/24/24 Record Date 05/28/24 Pay Date 06/10/24 Substitute Income-Security on Loan ATMOS ENERGY CORP COM	120.75	13,380,250.64	120.75	13,380,250.64

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

◆ Cash Activity Detail

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Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
10 Jun 24	\$0.805 a share on 3,030.00 shares Ex Date 05/24/24 Record Date	2,439.15	13,382,689.79	2,439.15	13,382,689.79
10 Jun 24	05/28/24 Pay Date 06/10/24 ATMOS ENERGY CORP COM				
12 Jun 24	\$0.72 a share on 1,850.00 shares Ex Date 05/24/24 Record Date 05/28/24	1,332.00	13,384,021.79	1,332.00	13,384,021.79
12 Jun 24	Pay Date 06/12/24 LABCORP HLDGS INC COM				
13 Jun 24	.248 PER SHARE ON 5610.00 SHARES EX DATE 05-21-24 RECORD DATE 05-22-24	1,391.28	13,385,413.07	1,391.28	13,385,413.07
13 Jun 24	GROSS RATE .25 TAX RATE .00% ADR FEE .002 AERCAP HOLDINGS N.V. EUR0.01				
17 Jun 24	.17425 PER SHARE ON 14530.00 SHARES EX DATE 05-22-24 RECORD DATE	2,531.85	13,387,944.92	2,531.85	13,387,944.92
17 Jun 24	05-23-24 GROSS RATE .205 TAX RATE 15.00% GILDAN ACTIVEWEAR INC COM				
17 Jun 24	FOR THE MONTH OF MAY 2024	5,481.63	13,393,426.55	5,481.63	13,393,426.55
17 Jun 24	SECURITIES LENDING INCOME FROM GLOBAL EQUITY SECURITIES				
17 Jun 24	FOR THE MONTH OF MAY 2024	242.42	13,393,668.97	242.42	13,393,668.97
17 Jun 24	SECURITIES LENDING INCOME FROM LENDING US CORPORATE SECURITIES				
17 Jun 24	6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF	- 96.86	13,393,572.11	- 96.86	13,393,572.11
17 Jun 24	MAY 2024 SECURITIES LENDING FEES FROM US CORPORATE SECURITIES				
17 Jun 24	6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF	- 2,192.52	13,391,379.59	- 2,192.52	13,391,379.59
17 Jun 24	MAY 2024 SECURITIES LENDING FEES FROM GLOBAL EQUITY SECURITIES				
18 Jun 24	.2125 PER SHARE ON 14338.00 SHARES EX DATE 05-31-24 RECORD DATE	3,046.83	13,394,426.42	3,046.83	13,394,426.42
18 Jun 24	05-31-24 GROSS RATE .25 TAX RATE 15.00% OPEN TEXT CORP COM				
18 Jun 24	.25 PER SHARE ON 600.00 SHARES EX DATE 05-31-24 RECORD DATE 05-31-24	150.00	13,394,576.42	150.00	13,394,576.42
18 Jun 24	GROSS RATE .25 TAX RATE .00% * PMT IN LIEU OF INCOME-SECURITY ON LOAN OPEN TEXT CORP COM				
18 Jun 24	\$0.81 a share on 3,280.00 shares Ex Date 06/04/24 Record Date 06/04/24	2,656.80	13,397,233.22	2,656.80	13,397,233.22
18 Jun 24	Pay Date 06/18/24 Substitute Income-Security on Loan STANLEY BLACK & DECKER INC COM				
20 Jun 24	.2295 PER SHARE ON 5023.00 SHARES EX DATE 05-29-24 RECORD DATE	1,152.78	13,398,386.00	1,152.78	13,398,386.00
20 Jun 24	05-29-24 GROSS RATE .27 TAX RATE 15.00% RB GLOBAL INC COM NPV				
24 Jun 24	\$0.475 a share on 5,960.00 shares Ex Date 06/07/24 Record Date	2,831.00	13,401,217.00	2,831.00	13,401,217.00
24 Jun 24	06/07/24 Pay Date 06/24/24 WILLIAMS CO INC COM				

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE -COOKE & BI-SL

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◆ Cash Activity Detail

Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
25 Jun 24 25 Jun 24	\$2.1 a share on 680.00 shares Ex Date 06/17/24 Record Date 06/17/24 Pay Date 06/25/24 UNITEDHEALTH GROUP INC COM	1,428.00	13,402,645.00	1,428.00	13,402,645.00
28 Jun 24 28 Jun 24	.068 PER SHARE ON 964.00 SHARES EX DATE 06-13-24 RECORD DATE 06-13-24 GROSS RATE .08 TAX RATE 15.00% BROOKFIELD CORP VTG SHS CL A	65.55	13,402,710.55	65.55	13,402,710.55
28 Jun 24 28 Jun 24	.08 PER SHARE ON 12056.00 SHARES EX DATE 06-13-24 RECORD DATE 06-13-24 GROSS RATE .08 TAX RATE .00% * PMT IN LIEU OF INCOME-SECURITY ON LOAN BROOKFIELD CORP VTG SHS CL A	964.48	13,403,675.03	964.48	13,403,675.03
28 Jun 24 28 Jun 24	.39 PER SHARE ON 1550.00 SHARES EX DATE 06-14-24 RECORD DATE 06-14-24 GROSS RATE .39 TAX RATE .00% * PMT IN LIEU OF INCOME-SECURITY ON LOAN RENAISSANCE RE HLDGS LTD COM	604.50	13,404,279.53	604.50	13,404,279.53
28 Jun 24 28 Jun 24	\$0.24 a share on 8,040.00 shares Ex Date 06/07/24 Record Date 06/07/24 Pay Date 06/28/24 BANK OF AMERICA CORP	1,929.60	13,406,209.13	1,929.60	13,406,209.13
28 Jun 24 28 Jun 24	\$0.4 a share on 7,710.00 shares Ex Date 06/06/24 Record Date 06/06/24 Pay Date 06/28/24 KRAFT HEINZ CO COM	3,084.00	13,409,293.13	3,084.00	13,409,293.13
28 Jun 24 28 Jun 24	\$0.48 a share on 8,860.00 shares Ex Date 06/14/24 Record Date 06/14/24 Pay Date 06/28/24 FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	4,252.80	13,413,545.93	4,252.80	13,413,545.93
28 Jun 24 28 Jun 24	\$0.66 a share on 900.00 shares Ex Date 06/14/24 Record Date 06/14/24 Pay Date 06/28/24 HCA HEALTHCARE INC COM	594.00	13,414,139.93	594.00	13,414,139.93
28 Jun 24 28 Jun 24	\$0.95 a share on 2,150.00 shares Ex Date 06/10/24 Record Date 06/10/24 Pay Date 06/28/24 BECTON DICKINSON & CO COM	2,042.50	13,416,182.43	2,042.50	13,416,182.43
28 Jun 24 28 Jun 24	\$1.565 a share on 4,450.00 shares Ex Date 06/14/24 Record Date 06/14/24 Pay Date 06/28/24 CROWN CASTLE INC COM	6,964.25	13,423,146.68	6,964.25	13,423,146.68
	Ending cash balance		13,423,146.68		13,423,146.68

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE -COOKE & BI-SL

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◆ Cash Activity Detail

Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 13,358,175.93		- 13,358,175.93
3 Jun 24 3 Jun 24	Purchased 4,989.500 Units 03-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 4,989.50	- 13,363,165.43	- 4,989.50	- 13,363,165.43
4 Jun 24 4 Jun 24	Purchased 2,689.560 Units 04-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 2,689.56	- 13,365,854.99	- 2,689.56	- 13,365,854.99
5 Jun 24 5 Jun 24	Purchased 3,435.580 Units 05-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 3,435.58	- 13,369,290.57	- 3,435.58	- 13,369,290.57
6 Jun 24 6 Jun 24	Purchased 5,806.040 Units 06-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 5,806.04	- 13,375,096.61	- 5,806.04	- 13,375,096.61
7 Jun 24 7 Jun 24	Purchased 5,033.280 Units 07-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 5,033.28	- 13,380,129.89	- 5,033.28	- 13,380,129.89
10 Jun 24 10 Jun 24	Purchased 2,559.900 Units 10-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 2,559.90	- 13,382,689.79	- 2,559.90	- 13,382,689.79
11 Jun 24 11 Jun 24	PURCHASED 70.00 SHARES 06-10-24 AT A PRICE OF \$28.073600 PLUS BROKER COMMISSION OF \$.70 PIPER JAFFRAY & CO OPEN TEXT CORP COM	- 1,965.85	- 13,384,655.64	- 1,965.85	- 13,384,655.64
11 Jun 24 11 Jun 24	Sold 1,965.850 Units 11-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	1,965.85	- 13,382,689.79	1,965.85	- 13,382,689.79
12 Jun 24 12 Jun 24	PURCHASED 100.00 SHARES 06-11-24 AT A PRICE OF \$27.928800 PLUS BROKER COMMISSION OF \$1.00 PIPER JAFFRAY & CO OPEN TEXT CORP COM	- 2,793.88	- 13,385,483.67	- 2,793.88	- 13,385,483.67
12 Jun 24 12 Jun 24	Sold 1,461.880 Units 12-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	1,461.88	- 13,384,021.79	1,461.88	- 13,384,021.79
13 Jun 24 13 Jun 24	PURCHASED 20.00 SHARES 06-12-24 AT A PRICE OF \$28.465600 PLUS BROKER COMMISSION OF \$.10 BARCLAYS BANK PLC (ALL U.K. OFFICES) OPEN TEXT CORP COM	- 569.41	- 13,384,591.20	- 569.41	- 13,384,591.20
13 Jun 24 13 Jun 24	PURCHASED 320.00 SHARES 06-12-24 AT A PRICE OF \$60.372200 PLUS BROKER COMMISSION OF \$12.80 MORGAN STANLEY & CO. LLC OCCIDENTAL PETROLEUM CORP	- 19,331.90	- 13,403,923.10	- 19,331.90	- 13,403,923.10
13 Jun 24 13 Jun 24	PURCHASED 370.00 SHARES 06-12-24 AT A PRICE OF \$112.049700 PLUS BROKER COMMISSION OF \$1.85 BARCLAYS BANK PLC (ALL U.K. OFFICES) CONOCOPHILLIPS COM	- 41,460.24	- 13,445,383.34	- 41,460.24	- 13,445,383.34
13 Jun 24 13 Jun 24	Sold 59,970.270 Units 13-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	59,970.27	- 13,385,413.07	59,970.27	- 13,385,413.07

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE -COOKE & BI-SL

◆ Cash Activity Detail

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Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
14 Jun 24 14 Jun 24	PURCHASED 1,590.00 SHARES 06-13-24 AT A PRICE OF \$18.007300 PLUS BROKER COMMISSION OF \$7.95 BOFA SECURITIES, INC. KENVUE INC COM	- 28,639.56	- 13,414,052.63	- 28,639.56	- 13,414,052.63
14 Jun 24 14 Jun 24	Sold 28,639.560 Units 14-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	28,639.56	- 13,385,413.07	28,639.56	- 13,385,413.07
17 Jun 24 17 Jun 24	PURCHASED 60.00 SHARES 06-14-24 AT A PRICE OF \$28.474000 PLUS BROKER COMMISSION OF \$.60 PIPER JAFFRAY & CO OPEN TEXT CORP COM	- 1,709.04	- 13,387,122.11	- 1,709.04	- 13,387,122.11
17 Jun 24 17 Jun 24	PURCHASED 730.00 SHARES 06-14-24 AT A PRICE OF \$17.847400 PLUS BROKER COMMISSION OF \$29.20 KEYBANC CAPITAL MARKETS INC KENVUE INC COM	- 13,057.80	- 13,400,179.91	- 13,057.80	- 13,400,179.91
17 Jun 24 17 Jun 24	Sold 12,234.990 Units 17-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	12,234.99	- 13,387,944.92	12,234.99	- 13,387,944.92
18 Jun 24 18 Jun 24	Purchased 9,288.300 Units 18-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 9,288.30	- 13,397,233.22	- 9,288.30	- 13,397,233.22
20 Jun 24 20 Jun 24	Purchased 1,152.780 Units 20-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 1,152.78	- 13,398,386.00	- 1,152.78	- 13,398,386.00
24 Jun 24 24 Jun 24	Purchased 2,831.000 Units 24-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 2,831.00	- 13,401,217.00	- 2,831.00	- 13,401,217.00
25 Jun 24 25 Jun 24	Purchased 1,428.000 Units 25-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 1,428.00	- 13,402,645.00	- 1,428.00	- 13,402,645.00
27 Jun 24 27 Jun 24	Sold 400,000.000 Units 27-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	400,000.00	- 13,002,645.00	400,000.00	- 13,002,645.00
27 Jun 24 27 Jun 24	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - CONT/DISB-SL United States dollar	- 400,000.00	- 13,402,645.00	- 400,000.00	- 13,402,645.00
28 Jun 24 28 Jun 24	Purchased 20,501.680 Units 28-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 20,501.68	- 13,423,146.68	- 20,501.68	- 13,423,146.68
	Ending cash balance		- 13,423,146.68		- 13,423,146.68

Portfolio Statements

1 JUN 24 - 30 JUN 24

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Account Name

UFCW TRI-STATE PEN - WEDGE CAPITAL * (FORMERLY IRIDIAN - TERM. 8-17-12)

Account Number

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Questions?

If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

*No Data Available

Northern Trust

Generated by Northern Trust from periodic data on 12 Jul 24

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilise the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets. The Tax Credit is informational only data in the context of this report.

Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

◆ Change in Book and Market Value

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	Cost	Market value	For more information
Opening balance	4,254,158.60	5,496,836.47	
Interportfolio Transfers Out	- 275,000.00	- 275,000.00	See funding & disbursement summary
Total disbursements	- 275,000.00	- 275,000.00	See funding & disbursement summary
Income received	11,044.21	11,044.21	See income & expense summary, cash activity detail
Expenses paid	- 50.25	- 50.25	See income & expense summary
Unrealized gain/loss change	0.00	- 132,619.64	See asset summary
Realized gain/loss	147,135.85	147,135.85	See realized gain/loss summary
Accrued income change	- 1,178.68	- 1,178.68	See income & expense summary
Closing balance	4,136,109.73	5,246,167.96	

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

◆ Change in Cash Value

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	Market value	Cost	For more information
Opening balance	0.00	0.00	
Interportfolio transfers out	- 275,000.00	- 275,000.00	See funding & disbursement summary
Total disbursements	- 275,000.00	- 275,000.00	See funding & disbursement summary
Income received	11,044.21	11,044.21	See income & expense summary, cash activity detail
Expenses paid	- 50.25	- 50.25	See income & expense summary
Securities bought	- 356,313.73	- 356,313.73	See investment transaction summary
Securities sold	620,319.77	620,319.77	See investment transaction summary
Closing balance	0.00	0.00	

Portfolio Statement

30 JUN 2024

Account Name *UFCW TRI-STATE - WEDGE CAP-SL Account number [REDACTED]

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Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	Market value incl. accruals	%
				Market	Translation			
<i>Equities</i>								
Common stock								
France - USD	278.62	26,605.32	21,606.36	4,998.96	0.00	4,998.96	26,883.94	0.512%
United Kingdom - USD	0.00	55,694.48	47,508.05	8,186.43	0.00	8,186.43	55,694.48	1.062%
United States - USD	4,211.27	5,045,988.92	3,949,116.08	1,096,872.84	0.00	1,096,872.84	5,050,200.19	96.265%
Total common stock	4,489.89	5,128,288.72	4,018,230.49	1,110,058.23	0.00	1,110,058.23	5,132,778.61	97.839%
Total equities	4,489.89	5,128,288.72	4,018,230.49	1,110,058.23	0.00	1,110,058.23	5,132,778.61	97.839%
<i>Cash and Cash Equivalents</i>								
Funds - short term investment								
United States - USD	383.71	113,005.64	113,005.64	0.00	0.00	0.00	113,389.35	2.161%
Total funds - short term investment	383.71	113,005.64	113,005.64	0.00	0.00	0.00	113,389.35	2.161%
Total cash and cash equivalents	383.71	113,005.64	113,005.64	0.00	0.00	0.00	113,389.35	2.161%
Total Unrealized Gains						1,185,570.97		
Total Unrealized Losses						- 75,512.74		
Total	4,873.60	5,241,294.36	4,131,236.13	1,110,058.23	0.00	1,110,058.23	5,246,167.96	100.000%

Total Cost incl. Accruals

4,136,109.73

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

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Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								

Equities

Common stock

France - USD

ADR TOTALENERGIES SE SPONSORED ADR CUSIP: 89151E109								
TOT	399.00	66.6800000	278.62	26,605.32	21,606.36	4,998.96	0.00	4,998.96

Total USD			278.62	26,605.32	21,606.36	4,998.96	0.00	4,998.96
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Total France			278.62	26,605.32	21,606.36	4,998.96	0.00	4,998.96
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United Kingdom - USD

ADR BP P L C SPONSORED ADR CUSIP: 055622104								
BP	761.00	36.1000000	0.00	27,472.10	25,486.46	1,985.64	0.00	1,985.64

ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH CUSIP: 780259305								
	391.00	72.1800000	0.00	28,222.38	22,021.59	6,200.79	0.00	6,200.79

Total USD			0.00	55,694.48	47,508.05	8,186.43	0.00	8,186.43
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Total United Kingdom			0.00	55,694.48	47,508.05	8,186.43	0.00	8,186.43
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Portfolio Statement

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Account Name *UFCW TRI-STATE - WEDGE CAP-SL
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
ABBVIE INC COM USD0.01 CUSIP: 00287Y109								
ABBV	233.00	171.5200000	0.00	39,964.16	27,263.34	12,700.82	0.00	12,700.82
ABERCROMBIE & FITCH CO CL A CL A CUSIP: 002896207								
	280.00	177.8400000	0.00	49,795.20	27,165.16	22,630.04	0.00	22,630.04
ACUITY BRANDS INC COM CUSIP: 00508Y102								
	61.00	241.4400000	0.00	14,727.84	7,557.11	7,170.73	0.00	7,170.73
AGCO CORP COM CUSIP: 001084102								
AGCO	140.00	97.8800000	0.00	13,703.20	10,791.75	2,911.45	0.00	2,911.45
ALLISON TRANSMISSION HOLDING CUSIP: 01973R101								
	200.00	75.9000000	0.00	15,180.00	8,382.66	6,797.34	0.00	6,797.34
ALPHABET INC CAPITAL STOCK USD0.001 CL A CUSIP: 02079K305								
GOOGL	422.00	182.1500000	0.00	76,867.30	74,605.72	2,261.58	0.00	2,261.58
AMCOR PLC ORD USD0.01 CUSIP: G0250X107								
	904.00	9.7800000	0.00	8,841.12	10,564.23	- 1,723.11	0.00	- 1,723.11

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
AMDOCS ORD GBP0.01 CUSIP: G02602103							
990.00	78.9200000	474.21	78,130.80	83,356.75	- 5,225.95	0.00	- 5,225.95
AMERIPRISE FINL INC COM CUSIP: 03076C106 AMP							
117.00	427.1900000	0.00	49,981.23	22,188.89	27,792.34	0.00	27,792.34
AMPHENOL CORP NEW CL A CUSIP: 032095101							
1,154.00	67.3700000	141.46	77,744.98	73,170.51	4,574.47	0.00	4,574.47
ANALOG DEVICES INC COM CUSIP: 032654105 ADI							
327.00	228.2600000	0.00	74,641.02	77,358.48	- 2,717.46	0.00	- 2,717.46
APPLE INC COM STK CUSIP: 037833100 AAPL							
367.00	210.6200000	0.00	77,297.54	39,987.39	37,310.15	0.00	37,310.15
APPLIED MATERIALS INC COM CUSIP: 038222105 AMAT							
327.00	235.9900000	0.00	77,168.73	43,852.17	33,316.56	0.00	33,316.56
ARISTA NETWORKS INC COM CUSIP: 040413106 ANET							
234.00	350.4800000	0.00	82,012.32	28,978.42	53,033.90	0.00	53,033.90

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
ATKORE INC CUSIP: 047649108								
104.00		134.9300000	0.00	14,032.72	13,323.06	709.66	0.00	709.66
AUTOLIV INC COM STK CUSIP: 052800109								
ALV 128.00		106.9900000	0.00	13,694.72	9,486.87	4,207.85	0.00	4,207.85
BAKER HUGHES CO CUSIP: 05722G100								
807.00		35.1700000	0.00	28,382.19	21,326.60	7,055.59	0.00	7,055.59
BERRY GLOBAL GROUP INC COM USD0.01 CUSIP: 08579W103								
149.00		58.8500000	0.00	8,768.65	7,838.93	929.72	0.00	929.72
BIOGEN INC COMMON STOCK CUSIP: 09062X103								
178.00		231.8200000	0.00	41,263.96	46,544.46	- 5,280.50	0.00	- 5,280.50
BOISE CASCADE CO COM CUSIP: 09739D100								
115.00		119.2200000	0.00	13,710.30	11,893.18	1,817.12	0.00	1,817.12
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK CUSIP: 099502106								
BAH 498.00		153.9000000	0.00	76,642.20	52,943.62	23,698.58	0.00	23,698.58

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
BORG WARNER INC COM CUSIP: 099724106								
BWA								
458.00	32.2400000	0.00	14,765.92	15,313.76	- 547.84	0.00		- 547.84
BUILDERS FIRSTSOURCE INC COM STK CUSIP: 12008R107								
60.00	138.4100000	0.00	8,304.60	5,825.24	2,479.36	0.00		2,479.36
CADENCE DESIGN SYS INC COM CUSIP: 127387108								
CDNS								
249.00	307.7500000	0.00	76,629.75	22,629.94	53,999.81	0.00		53,999.81
CARLISLE COMPANIES INC COM CUSIP: 142339100								
CSL								
36.00	405.2100000	0.00	14,587.56	5,112.58	9,474.98	0.00		9,474.98
CASEYS GEN STORES INC COM CUSIP: 147528103								
132.00	381.5600000	0.00	50,365.92	28,845.66	21,520.26	0.00		21,520.26
CENCORA INC CUSIP: 03073E105								
167.00	225.3000000	0.00	37,625.10	18,972.78	18,652.32	0.00		18,652.32
CENTENE CORP DEL COM CUSIP: 15135B101								
CNC								
584.00	66.3000000	0.00	38,719.20	46,098.17	- 7,378.97	0.00		- 7,378.97

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◆ Asset Detail - Base Currency

Asset Detail Description/Asset ID Investment Mgr ID Shares/PAR value	Base Currency Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
CHESAPEAKE ENERGY CORP COM NEW 01/2021 CUSIP: 165167735							
316.00	82.1900000	0.00	25,972.04	27,222.74	- 1,250.70	0.00	- 1,250.70
CITIGROUP INC COM NEW COM NEW CUSIP: 172967424							
829.00	63.4600000	0.00	52,608.34	41,961.60	10,646.74	0.00	10,646.74
COMMERCIAL METALS CO COM CUSIP: 201723103 CMC							
168.00	54.9900000	0.00	9,238.32	7,126.59	2,111.73	0.00	2,111.73
CUMMINS INC CUSIP: 231021106 CMI							
53.00	276.9300000	0.00	14,677.29	7,064.42	7,612.87	0.00	7,612.87
D R HORTON INC COM CUSIP: 23331A109 DHI							
322.00	140.9300000	0.00	45,379.46	35,520.19	9,859.27	0.00	9,859.27
DAVITA INC COM CUSIP: 23918K108							
280.00	138.5700000	0.00	38,799.60	26,730.46	12,069.14	0.00	12,069.14
DECKERS OUTDOOR CORP COM CUSIP: 243537107							
47.00	967.9500000	0.00	45,493.65	22,263.66	23,229.99	0.00	23,229.99

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
DICKS SPORTING GOODS INC OC-COM OC-COM CUSIP: 253393102								
	215.00	214.8500000	0.00	46,192.75	30,813.46	15,379.29	0.00	15,379.29
DILLARDS INC CL A COM CUSIP: 254067101								
	115.00	440.3900000	28.75	50,644.85	34,821.01	15,823.84	0.00	15,823.84
DOMINION ENERGY INC COM STK NPV CUSIP: 25746U109								
D	324.00	49.0000000	0.00	15,876.00	17,056.10	- 1,180.10	0.00	- 1,180.10
DOVER CORP COM USD1.00 CUSIP: 260003108								
	83.00	180.4500000	0.00	14,977.35	6,585.07	8,392.28	0.00	8,392.28
DUKE ENERGY CORP NEW COM NEW COM NEW CUSIP: 26441C204								
	161.00	100.2300000	0.00	16,137.03	15,081.18	1,055.85	0.00	1,055.85
EASTMAN CHEM CO COM CUSIP: 277432100								
EMN	92.00	97.9700000	77.76	9,013.24	7,236.67	1,776.57	0.00	1,776.57
ELEVANCE HEALTH INC CUSIP: 036752103								
ANTM	75.00	541.8600000	0.00	40,639.50	32,061.39	8,578.11	0.00	8,578.11

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
Equities													
Common stock													
EMCOR GROUP INC COM CUSIP: 29084Q100													
	40.00	365.0800000	0.00	14,603.20	2,389.88	12,213.32	0.00	12,213.32					
EMERSON ELECTRIC CO COM CUSIP: 291011104													
	139.00	110.1600000	0.00	15,312.24	8,308.37	7,003.87	0.00	7,003.87					
EVERGY INC COM NPV CUSIP: 30034W106													
	304.00	52.9700000	0.00	16,102.88	19,437.66	- 3,334.78	0.00	- 3,334.78					
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK CUSIP: 31620R303													
	1,043.00	49.4200000	0.00	51,545.06	44,316.56	7,228.50	0.00	7,228.50					
FORTINET INC COM CUSIP: 34959E109													
FTNT	1,333.00	60.2700000	0.00	80,339.91	74,939.04	5,400.87	0.00	5,400.87					
GARTNER INC COM CUSIP: 366651107													
	172.00	449.0600000	0.00	77,238.32	44,068.91	33,169.41	0.00	33,169.41					
GENERAL MILLS INC COM CUSIP: 370334104													
	612.00	63.2600000	0.00	38,715.12	33,255.72	5,459.40	0.00	5,459.40					

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
GENTEX CORP COM CUSIP: 371901109								
441.00		33.7100000	0.00	14,866.11	9,398.16	5,467.95	0.00	5,467.95
GENUINE PARTS CO COM CUSIP: 372460105								
102.00		138.3200000	102.00	14,108.64	12,312.17	1,796.47	0.00	1,796.47
GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104 GS								
112.00		452.3200000	0.00	50,659.84	41,498.14	9,161.70	0.00	9,161.70
HALLIBURTON CO COM CUSIP: 406216101 HAL								
814.00		33.7800000	0.00	27,496.92	31,217.80	- 3,720.88	0.00	- 3,720.88
HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104 HIG								
494.00		100.5400000	242.52	49,666.76	34,465.79	15,200.97	0.00	15,200.97
HCA HEALTHCARE INC COM CUSIP: 40412C101								
117.00		321.2800000	0.00	37,589.76	32,281.39	5,308.37	0.00	5,308.37
HOLOGIC INC COM CUSIP: 436440101								
551.00		74.2500000	0.00	40,911.75	40,917.74	- 5.99	0.00	- 5.99

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Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
HP INC COM CUSIP: 40434L105								
2,163.00		35.0200000	596.12	75,748.26	78,697.93	- 2,949.67	0.00	- 2,949.67
INGREDION INC COM CUSIP: 457187102								
78.00		114.7000000	0.00	8,946.60	6,775.70	2,170.90	0.00	2,170.90
INTUIT COM CUSIP: 461202103								
INTU		657.2100000	0.00	81,494.04	53,618.32	27,875.72	0.00	27,875.72
JACOBS SOLUTIONS INC COM CUSIP: 46982L108								
107.00		139.7100000	0.00	14,948.97	6,744.11	8,204.86	0.00	8,204.86
KB HOME COM CUSIP: 48666K109								
688.00		70.1800000	0.00	48,283.84	44,184.45	4,099.39	0.00	4,099.39
KLA CORPORATION COM USD0.001 CUSIP: 482480100								
KLAC		824.5100000	0.00	77,503.94	38,507.11	38,996.83	0.00	38,996.83
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01 CUSIP: 499049104								
306.00		49.9200000	0.00	15,275.52	17,349.21	- 2,073.69	0.00	- 2,073.69

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
LABCORP HLDGS INC COM CUSIP: 504922105								
	192.00	203.5100000	0.00	39,073.92	37,528.75	1,545.17	0.00	1,545.17
LAM RESH CORP COM CUSIP: 512807108								
LRCX	73.00	1,064.8500000	158.00	77,734.05	50,648.80	27,085.25	0.00	27,085.25
LEAR CORP COM NEW COM NEW CUSIP: 521865204								
	121.00	114.2100000	0.00	13,819.41	15,220.74	- 1,401.33	0.00	- 1,401.33
LEIDOS HLDGS INC COM CUSIP: 525327102								
	528.00	145.8800000	0.00	77,024.64	77,730.73	- 706.09	0.00	- 706.09
LENNAR CORP CL A CL A CUSIP: 526057104								
LEN	300.00	149.8700000	0.00	44,961.00	32,113.36	12,847.64	0.00	12,847.64
LIGHT & WONDER INC COM USD0.001 CUSIP: 80874P109								
	483.00	104.8800000	0.00	50,657.04	49,440.10	1,216.94	0.00	1,216.94
LYONDELLBASELL IND N V COM USD0.01 CL 'A' CUSIP: N53745100								
	94.00	95.6600000	0.00	8,992.04	7,876.10	1,115.94	0.00	1,115.94

Portfolio Statement

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Account Name *UFCW TRI-STATE - WEDGE CAP-SL Account number [REDACTED]

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Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
Equities													
Common stock													
MARRIOTT INTL INC NEW COM STK CL A CUSIP: 571903202													
MAR	207.00	241.7700000	0.00	50,046.39	36,327.02	13,719.37	0.00	13,719.37					
MASCO CORP COM CUSIP: 574599106													
	226.00	66.6700000	0.00	15,067.42	8,820.36	6,247.06	0.00	6,247.06					
MCKESSON CORP CUSIP: 58155Q103													
MCK	66.00	584.0400000	47.12	38,546.64	16,045.27	22,501.37	0.00	22,501.37					
METLIFE INC COM STK USD0.01 CUSIP: 59156R108													
	713.00	70.1900000	0.00	50,045.47	41,530.99	8,514.48	0.00	8,514.48					
MICRON TECH INC COM CUSIP: 595112103													
	547.00	131.5300000	0.00	71,946.91	51,795.87	20,151.04	0.00	20,151.04					
MICROSOFT CORP COM CUSIP: 594918104													
MSFT	172.00	446.9500000	0.00	76,875.40	69,546.54	7,328.86	0.00	7,328.86					
MOLINA HEALTHCARE INC COM CUSIP: 60855R100													
MOH	129.00	297.3000000	0.00	38,351.70	41,619.83	- 3,268.13	0.00	- 3,268.13					

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B CUSIP: 60871R209								
TAP	737.00	50.8300000	0.00	37,461.71	45,645.65	- 8,183.94	0.00	- 8,183.94
MUELLER INDS INC COM CUSIP: 624756102								
	264.00	56.9400000	0.00	15,032.16	10,264.74	4,767.42	0.00	4,767.42
MURPHY USA INC COM CUSIP: 626755102								
	104.00	469.4600000	0.00	48,823.84	28,886.65	19,937.19	0.00	19,937.19
NETAPP INC COM STK CUSIP: 64110D104								
NTAP	608.00	128.8000000	0.00	78,310.40	54,213.29	24,097.11	0.00	24,097.11
NRG ENERGY INC COM NEW CUSIP: 629377508								
	197.00	77.8600000	0.00	15,338.42	8,945.93	6,392.49	0.00	6,392.49
NUCOR CORP COM CUSIP: 670346105								
	56.00	158.0800000	30.24	8,852.48	4,918.09	3,934.39	0.00	3,934.39
O REILLY AUTOMOTIVE INC NEW COM USD0.01 CUSIP: 67103H107								
ONLY	47.00	1,056.0600000	0.00	49,634.82	42,122.46	7,512.36	0.00	7,512.36

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Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
OGE ENERGY CORP COM CUSIP: 670837103								
	458.00	35.7000000	0.00	16,350.60	16,312.50	38.10	0.00	38.10
ORGANON & CO COM CUSIP: 68622V106								
OGN	1,907.00	20.7000000	0.00	39,474.90	40,216.42	- 741.52	0.00	- 741.52
OSHKOSH CORPORATION CUSIP: 688239201								
	137.00	108.2000000	0.00	14,823.40	14,310.11	513.29	0.00	513.29
OVINTIV INC COM USD0.01 CUSIP: 69047Q102								
	603.00	46.8700000	0.00	28,262.61	29,415.34	- 1,152.73	0.00	- 1,152.73
OWENS CORNING NEW COM STK CUSIP: 690742101								
OC	52.00	173.7200000	0.00	9,033.44	3,641.00	5,392.44	0.00	5,392.44
PACKAGING CORP AMER COM ISIN US6951561090 CUSIP: 695156109								
	48.00	182.5600000	68.75	8,762.88	5,079.85	3,683.03	0.00	3,683.03
PARKER-HANNIFIN CORP COM CUSIP: 701094104								
PH	29.00	505.8100000	0.00	14,668.49	3,641.96	11,026.53	0.00	11,026.53

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
PAYCHEX INC COM CUSIP: 704326107								
PAYX	622.00	118.5600000	0.00	73,744.32	70,981.02	2,763.30	0.00	2,763.30
PFIZER INC COM CUSIP: 717081103								
PFE	1,418.00	27.9800000	0.00	39,675.64	40,086.01	- 410.37	0.00	- 410.37
PHILIP MORRIS INTL COM STK NPV CUSIP: 718172109								
PM	385.00	101.3300000	518.70	39,012.05	35,142.94	3,869.11	0.00	3,869.11
PINNACLE W. CAP CORP COM CUSIP: 723484101								
PNW	213.00	76.3800000	0.00	16,268.94	15,775.45	493.49	0.00	493.49
POST HLDGS INC COM STK CUSIP: 737446104								
	385.00	104.1600000	0.00	40,101.60	33,816.90	6,284.70	0.00	6,284.70
PPL CORP COM ISIN US69351T1060 CUSIP: 69351T106								
PPL	580.00	27.6500000	162.48	16,037.00	16,538.48	- 501.48	0.00	- 501.48
PRUDENTIAL FINL INC COM CUSIP: 744320102								
PRU	431.00	117.1900000	0.00	50,508.89	46,745.57	3,763.32	0.00	3,763.32

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
PULTE GROUP INC CUSIP: 745867101								
PHM								
413.00	110.1000000	82.60	45,471.30	28,420.36	17,050.94	0.00		17,050.94
QUALCOMM INC COM CUSIP: 747525103								
QCOM								
364.00	199.1800000	0.00	72,501.52	62,989.29	9,512.23	0.00		9,512.23
QUEST DIAGNOSTICS INC COM CUSIP: 74834L100								
284.00	136.8800000	0.00	38,873.92	40,371.54	- 1,497.62	0.00		- 1,497.62
REGIONS FINL CORP NEW COM CUSIP: 7591EP100								
RF								
2,588.00	20.0400000	621.12	51,863.52	45,945.55	5,917.97	0.00		5,917.97
RELIANCE INC COM NPV CUSIP: 759509102								
RS								
32.00	285.6000000	0.00	9,139.20	3,580.42	5,558.78	0.00		5,558.78
ROYAL CARIBBEAN GROUP COM STK CUSIP: V7780T103								
RCL								
310.00	159.4300000	0.00	49,423.30	26,906.48	22,516.82	0.00		22,516.82
RYDER SYS INC COM CUSIP: 783549108								
R								
121.00	123.8800000	0.00	14,989.48	10,795.68	4,193.80	0.00		4,193.80

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Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
Equities													
Common stock													
SM ENERGY CO COM CUSIP: 78454L100													
	574.00	43.2300000	0.00	24,814.02	22,299.77	2,514.25	0.00	2,514.25					
SNAP-ON INC COM CUSIP: 833034101													
SNA	57.00	261.3900000	0.00	14,899.23	11,418.64	3,480.59	0.00	3,480.59					
SONOCO PROD CO COM CUSIP: 835495102													
	165.00	50.7200000	0.00	8,368.80	9,250.90	- 882.10	0.00	- 882.10					
STATE STR CORP COM CUSIP: 857477103													
	697.00	74.0000000	0.00	51,578.00	51,172.36	405.64	0.00	405.64					
STEEL DYNAMICS INC COM CUSIP: 858119100													
STLD	72.00	129.5000000	33.12	9,324.00	3,351.46	5,972.54	0.00	5,972.54					
SUPER MICRO COMPUTER INC COM USD0.001 CUSIP: 86800U104													
	91.00	819.3500000	0.00	74,560.85	26,860.73	47,700.12	0.00	47,700.12					
SYNCHRONY FINL COM CUSIP: 87165B103													
	1,128.00	47.1900000	0.00	53,230.32	36,122.95	17,107.37	0.00	17,107.37					

Portfolio Statement

30 JUN 2024

Account Name *UFCW TRI-STATE - WEDGE CAP-SL
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
SYNOVUS FINL CORP COM NEW COM NEW CUSIP: 87161C501							
1,341.00	40.1900000	518.32	53,894.79	48,449.22	5,445.57	0.00	5,445.57
T-MOBILE US INC COM CUSIP: 872590104							
91.00	176.1800000	0.00	16,032.38	8,680.26	7,352.12	0.00	7,352.12
TAYLOR MORRISON HOME CORP COM USD0.00001 CUSIP: 87724P106							
821.00	55.4400000	0.00	45,516.24	46,862.44	- 1,346.20	0.00	- 1,346.20
TENET HEALTHCARE CORP COM NEW CUSIP: 88033G407							
295.00	133.0300000	0.00	39,243.85	26,947.06	12,296.79	0.00	12,296.79
TEXTRON INC COM CUSIP: 883203101							
TXT	899.00	85.8600000	18.88	77,188.14	85,439.17	- 8,251.03	- 8,251.03
THE CIGNA GROUP CUSIP: 125523100							
117.00	330.5700000	0.00	38,676.69	29,140.79	9,535.90	0.00	9,535.90
TIMKEN CO COM CUSIP: 887389104							
TKR	185.00	80.1300000	0.00	14,824.05	14,951.78	- 127.73	- 127.73

Portfolio Statement

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Account Name *UFCW TRI-STATE - WEDGE CAP-SL
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
TOLL BROS INC COM CUSIP: 889478103							
390.00	115.1800000	0.00	44,920.20	27,952.42	16,967.78	0.00	16,967.78
TRANSDIGM GROUP INC COM CUSIP: 893641100							
57.00	1,277.6100000	0.00	72,823.77	56,639.64	16,184.13	0.00	16,184.13
TRINET GROUP INC COM USD0.000025 CUSIP: 896288107							
146.00	100.0000000	0.00	14,600.00	15,597.57	- 997.57	0.00	- 997.57
UFP INDUSTRIES INC COM USD1.00 CUSIP: 90278Q108							
80.00	112.0000000	0.00	8,960.00	6,699.96	2,260.04	0.00	2,260.04
UGI CORP NEW COM CUSIP: 902681105							
710.00	22.9000000	289.12	16,259.00	19,476.92	- 3,217.92	0.00	- 3,217.92
UNITED RENTALS INC COM CUSIP: 911363109							
23.00	646.7300000	0.00	14,874.79	3,942.03	10,932.76	0.00	10,932.76
UNITED THERAPEUTICS CORP DEL COM STK CUSIP: 91307C102							
127.00	318.5500000	0.00	40,455.85	30,815.93	9,639.92	0.00	9,639.92

Portfolio Statement

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Account Name *UFCW TRI-STATE - WEDGE CAP-SL Account number [REDACTED]

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
UNUM GROUP CUSIP: 91529Y106								
UNM	989.00	51.1100000	0.00	50,547.79	38,528.37	12,019.42	0.00	12,019.42
VERIZON COMMUNICATIONS COM CUSIP: 92343V104								
VZ	391.00	41.2400000	0.00	16,124.84	18,134.62	- 2,009.78	0.00	- 2,009.78
VISTRA CORP COM USD0.01 CUSIP: 92840M102								
	177.00	85.9800000	0.00	15,218.46	3,636.46	11,582.00	0.00	11,582.00
VONTIER CORP COM USD0.0001 WI CUSIP: 928881101								
	384.00	38.2000000	0.00	14,668.80	11,959.04	2,709.76	0.00	2,709.76
WELLS FARGO & CO NEW COM STK CUSIP: 949746101								
WFC	879.00	59.3900000	0.00	52,203.81	34,890.61	17,313.20	0.00	17,313.20
WESTERN UNION CO CUSIP: 959802109								
	3,234.00	12.2200000	0.00	39,519.48	39,546.20	- 26.72	0.00	- 26.72
WESTLAKE CORPORATION COM USD0.01 CUSIP: 960413102								
WLK	61.00	144.8200000	0.00	8,834.02	4,920.18	3,913.84	0.00	3,913.84

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Account number XXXXXXXXXX
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◆ Asset Detail - Base Currency

Asset Detail		Base Currency	Unrealized gain/loss					
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
ZIONS BANCORPORATION N A CUSIP: 989701107								
ZION	1,212.00	43.3700000	0.00	52,564.44	47,343.37	5,221.07	0.00	5,221.07
3M CO COM CUSIP: 88579Y101								
MMM	148.00	102.1900000	0.00	15,124.12	18,524.96	- 3,400.84	0.00	- 3,400.84
Total USD								
			4,211.27	5,045,988.92	3,949,116.08	1,096,872.84	0.00	1,096,872.84
Total United States								
			4,211.27	5,045,988.92	3,949,116.08	1,096,872.84	0.00	1,096,872.84
Total Common Stock								
	56,671.00		4,489.89	5,128,288.72	4,018,230.49	1,110,058.23	0.00	1,110,058.23
Total Equities								
	56,671.00		4,489.89	5,128,288.72	4,018,230.49	1,110,058.23	0.00	1,110,058.23

Portfolio Statement

30 JUN 2024

Account Name *UFCW TRI-STATE - WEDGE CAP-SL
Account number [REDACTED]

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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Cash and Cash Equivalents								
Funds - short term investment								
United States - USD								
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 V1034911301								
113,005.64		1.0000000	383.71	113,005.64	113,005.64	0.00	0.00	0.00
<hr/>								
Total USD			383.71	113,005.64	113,005.64	0.00	0.00	0.00
<hr/>								
Total United States			383.71	113,005.64	113,005.64	0.00	0.00	0.00
<hr/>								
Total Funds - Short Term Investment								
113,005.64			383.71	113,005.64	113,005.64	0.00	0.00	0.00
<hr/>								
Total Cash and Cash Equivalents								
113,005.64			383.71	113,005.64	113,005.64	0.00	0.00	0.00
<hr/>								
Total	169,676.64		4,873.60	5,241,294.36	4,131,236.13	1,110,058.23	0.00	1,110,058.23

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - WEDGE CAP-SL Account number [REDACTED]

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Investment Transaction Summary

Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Realized Gain/Loss Translation	Total
<i>Purchases</i>							
Equities							
Common stock	-285,677.05	0.00	0.00	285,677.05	0.00	0.00	0.00
Total equities	-285,677.05	0.00	0.00	285,677.05	0.00	0.00	0.00
Cash and Cash Equivalents							
Funds - short term investment	-70,636.68	0.00	0.00	70,636.68	0.00	0.00	0.00
Total cash and cash equivalents	-70,636.68	0.00	0.00	70,636.68	0.00	0.00	0.00
Total purchases	-356,313.73	0.00	0.00	356,313.73	0.00	0.00	0.00
<i>Sales</i>							
Equities							
Common stock	591,783.57	0.00	0.00	-444,647.72	147,135.85	0.00	147,135.85
Total equities	591,783.57	0.00	0.00	-444,647.72	147,135.85	0.00	147,135.85
Cash and Cash Equivalents							
Funds - short term investment	28,536.20	0.00	0.00	-28,536.20	0.00	0.00	0.00
Total cash and cash equivalents	28,536.20	0.00	0.00	-28,536.20	0.00	0.00	0.00
Total sales	620,319.77	0.00	0.00	-473,183.92	147,135.85	0.00	147,135.85
Total	264,006.04	0.00	0.00	-116,870.19	147,135.85	0.00	147,135.85

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - WEDGE CAP-SL Account number [REDACTED]

Investment Transaction Detail

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Trade Date	Security Description	Shares/PAR	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
Settle Date	Asset ID / Ticker							Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price								

Purchases

Equities

Common stock

United States - USD

6 Jun 24	ALPHABET INC CAPITAL STOCK USD0.001 CL A	439.000	-77,611.16	0.00	0.00	77,611.16	0.00	0.00	0.00
7 Jun 24	CUSIP: 02079K305 / GOOGL								
Settled	BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 9.66	176.768800							
	PURCHASED 439.00 SHARES								
	06-06-24 AT A PRICE OF								
	\$176.768800 PLUS BROKER								
	COMMISSION OF \$9.66 BROADCORT								
	CAPITAL CORPORATION-SUB OF								
6 Jun 24	ANALOG DEVICES INC COM	297.000	-70,264.61	0.00	0.00	70,264.61	0.00	0.00	0.00
7 Jun 24	CUSIP: 032654105 / ADI								
Settled	PIPER JAFFRAY & CO / 6.53	236.559200							
	PURCHASED 297.00 SHARES								
	06-06-24 AT A PRICE OF								
	\$236.559200 PLUS BROKER								
	COMMISSION OF \$6.53 PIPER								
	JAFFRAY & CO								
7 Jun 24	ANALOG DEVICES INC COM	30.000	-7,093.87	0.00	0.00	7,093.87	0.00	0.00	0.00
10 Jun 24	CUSIP: 032654105 / ADI								
Settled	PIPER JAFFRAY & CO / .66	236.440200							
	PURCHASED 30.00 SHARES								
	06-07-24 AT A PRICE OF								
	\$236.440200 PLUS BROKER								
	COMMISSION OF \$.66 PIPER								
	JAFFRAY & CO								
6 Jun 24	DILLARDS INC CL A COM	14.000	-6,061.53	0.00	0.00	6,061.53	0.00	0.00	0.00
7 Jun 24	CUSIP: 254067101 / DDS								
Settled	J.P. MORGAN SECURITIES LLC / .31	432.944300							
	PURCHASED 14.00 SHARES								
	06-06-24 AT A PRICE OF								
	\$432.944300 PLUS BROKER								
	COMMISSION OF \$.31 J.P. MORGAN								
	SECURITIES LLC								

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Purchases									
Equities									
6 Jun 24 7 Jun 24 Settled	DOMINION ENERGY INC COM STK NPV CUSIP: 25746U109 / D J.P. MORGAN SECURITIES LLC / 7.19 PURCHASED 327.00 SHARES 06-06-24 AT A PRICE OF \$52.620300 PLUS BROKER COMMISSION OF \$7.19 J.P. MORGAN SECURITIES LLC	327.000 52.620300	-17,214.03	0.00	0.00	17,214.03	0.00	0.00	0.00
6 Jun 24 7 Jun 24 Settled	HALLIBURTON CO COM CUSIP: 406216101 / HAL BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 2.62 PURCHASED 119.00 SHARES 06-06-24 AT A PRICE OF \$33.731100 PLUS BROKER COMMISSION OF \$2.62 BROADCORT CAPITAL CORPORATION-SUB OF	119.000 33.731100	-4,016.62	0.00	0.00	4,016.62	0.00	0.00	0.00
6 Jun 24 7 Jun 24 Settled	HP INC COM CUSIP: 40434L105 / HPQ J.P. MORGAN SECURITIES LLC / 22.02 PURCHASED 1,001.00 SHARES 06-06-24 AT A PRICE OF \$36.211600 PLUS BROKER COMMISSION OF \$22.02 J.P. MORGAN SECURITIES LLC	1,001.000 36.211600	-36,269.83	0.00	0.00	36,269.83	0.00	0.00	0.00
7 Jun 24 10 Jun 24 Settled	HP INC COM CUSIP: 40434L105 / HPQ J.P. MORGAN SECURITIES LLC / 25.56 PURCHASED 1,162.00 SHARES 06-07-24 AT A PRICE OF \$36.491000 PLUS BROKER COMMISSION OF \$25.56 J.P. MORGAN SECURITIES LLC	1,162.000 36.491000	-42,428.10	0.00	0.00	42,428.10	0.00	0.00	0.00
6 Jun 24 7 Jun 24 Settled	MARRIOTT INTL INC NEW COM STK CL A CUSIP: 571903202 / MAR J.P. MORGAN SECURITIES LLC / .59 PURCHASED 27.00 SHARES 06-06-24 AT A PRICE OF \$234.031600 PLUS BROKER COMMISSION OF \$.59 J.P. MORGAN SECURITIES LLC	27.000 234.031600	-6,319.44	0.00	0.00	6,319.44	0.00	0.00	0.00

Portfolio Statement

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Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

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Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Realized Gain/Loss		
Settle Date	Asset ID / Ticker						Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Purchases

Equities

6 Jun 24	O REILLY AUTOMOTIVE INC NEW COM USD0.01	9.000	-8,890.55	0.00	0.00	8,890.55	0.00	0.00	0.00
7 Jun 24	CUSIP: 67103H107 / ORLY								
Settled	J.P. MORGAN SECURITIES LLC / .20 PURCHASED 9.00 SHARES 06-06-24 AT A PRICE OF \$987.816200 PLUS BROKER COMMISSION OF \$.20 J.P. MORGAN SECURITIES LLC	987.816200							
6 Jun 24	OVINTIV INC COM USD0.01	74.000	-3,560.43	0.00	0.00	3,560.43	0.00	0.00	0.00
7 Jun 24	CUSIP: 69047Q102 / OVV								
Settled	BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.63 PURCHASED 74.00 SHARES 06-06-24 AT A PRICE OF \$48.091900 PLUS BROKER COMMISSION OF \$1.63 BROADCORT CAPITAL CORPORATION-SUB OF	48.091900							
6 Jun 24	SM ENERGY CO COM	126.000	-5,946.88	0.00	0.00	5,946.88	0.00	0.00	0.00
7 Jun 24	CUSIP: 78454L100 / SM								
Settled	J.P. MORGAN SECURITIES LLC / 2.77 PURCHASED 126.00 SHARES 06-06-24 AT A PRICE OF \$47.175500 PLUS BROKER COMMISSION OF \$2.77 J.P. MORGAN SECURITIES LLC	47.175500							
Total United States - USD			-285,677.05	0.00	0.00	285,677.05	0.00	0.00	0.00
Total common stock			-285,677.05	0.00	0.00	285,677.05	0.00	0.00	0.00
Total equities			-285,677.05	0.00	0.00	285,677.05	0.00	0.00	0.00

Cash and Cash Equivalents

Funds - short term investment

United States - USD

3 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	714.680	-714.68	0.00	0.00	714.68	0.00	0.00	0.00
3 Jun 24	CUSIP: 66586U452 /								
Settled	Purchased 714.680 Units 03-Jun-2024 at a price of 1.00 Net	1.000000							

Portfolio Statement

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Account Name *UFCW TRI-STATE - WEDGE CAP-SL Account number [REDACTED]

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
<i>Purchases</i>									
Cash and Cash Equivalents									
5 Jun 24 5 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 514.020 Units 05-Jun-2024 at a price of 1.00 Net	514.020 1.000000	-514.02	0.00	0.00	514.02	0.00	0.00	0.00
6 Jun 24 6 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 126.760 Units 06-Jun-2024 at a price of 1.00 Net	126.760 1.000000	-126.76	0.00	0.00	126.76	0.00	0.00	0.00
7 Jun 24 7 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 27,646.490 Units 07-Jun-2024 at a price of 1.00 Net	27,646.490 1.000000	-27,646.49	0.00	0.00	27,646.49	0.00	0.00	0.00
11 Jun 24 11 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 6,462.410 Units 11-Jun-2024 at a price of 1.00 Net	6,462.410 1.000000	-6,462.41	0.00	0.00	6,462.41	0.00	0.00	0.00
12 Jun 24 12 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 385.440 Units 12-Jun-2024 at a price of 1.00 Net	385.440 1.000000	-385.44	0.00	0.00	385.44	0.00	0.00	0.00
13 Jun 24 13 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 1,160.880 Units 13-Jun-2024 at a price of 1.00 Net	1,160.880 1.000000	-1,160.88	0.00	0.00	1,160.88	0.00	0.00	0.00

Portfolio Statement

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Account Name *UFCW TRI-STATE - WEDGE CAP-SL Account number [REDACTED]

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
<i>Purchases</i>									
Cash and Cash Equivalents									
14 Jun 24 14 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 902.600 Units 14-Jun-2024 at a price of 1.00 Net	902.600 1.000000	-902.60	0.00	0.00	902.60	0.00	0.00	0.00
17 Jun 24 17 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 415.120 Units 17-Jun-2024 at a price of 1.00 Net	415.120 1.000000	-415.12	0.00	0.00	415.12	0.00	0.00	0.00
18 Jun 24 18 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 63.110 Units 18-Jun-2024 at a price of 1.00 Net	63.110 1.000000	-63.11	0.00	0.00	63.11	0.00	0.00	0.00
20 Jun 24 20 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 11,455.170 Units 20-Jun-2024 at a price of 1.00 Net	11,455.170 1.000000	-11,455.17	0.00	0.00	11,455.17	0.00	0.00	0.00
21 Jun 24 21 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 510.920 Units 21-Jun-2024 at a price of 1.00 Net	510.920 1.000000	-510.92	0.00	0.00	510.92	0.00	0.00	0.00
24 Jun 24 24 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 329.950 Units 24-Jun-2024 at a price of 1.00 Net	329.950 1.000000	-329.95	0.00	0.00	329.95	0.00	0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - WEDGE CAP-SL Account number [REDACTED]

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Narrative						Market	Translation	
<i>Purchases</i>									
Cash and Cash Equivalents									
25 Jun 24 25 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 231.720 Units 25-Jun-2024 at a price of 1.00 Net	231.720 1.000000	-231.72	0.00	0.00	231.72	0.00	0.00	0.00
26 Jun 24 26 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 132.090 Units 26-Jun-2024 at a price of 1.00 Net	132.090 1.000000	-132.09	0.00	0.00	132.09	0.00	0.00	0.00
27 Jun 24 27 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 16,774.930 Units 27-Jun-2024 at a price of 1.00 Net	16,774.930 1.000000	-16,774.93	0.00	0.00	16,774.93	0.00	0.00	0.00
28 Jun 24 28 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 2,810.390 Units 28-Jun-2024 at a price of 1.00 Net	2,810.390 1.000000	-2,810.39	0.00	0.00	2,810.39	0.00	0.00	0.00
Total United States - USD			-70,636.68	0.00	0.00	70,636.68	0.00	0.00	0.00
Total funds - short term investment			-70,636.68	0.00	0.00	70,636.68	0.00	0.00	0.00
Total cash and cash equivalents			-70,636.68	0.00	0.00	70,636.68	0.00	0.00	0.00
Total purchases			74,261.68	-356,313.73	0.00	356,313.73	0.00	0.00	0.00

Portfolio Statement

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Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

Investment Transaction Detail

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Equities

Common stock

United Kingdom - USD

26 Jun 24	ROYAL DUTCH SHELL PLC SPONSORED ADR	-3.000	211.93	0.00	0.00	-168.96	42.97	0.00	42.97
27 Jun 24	REPSTG ORD SH								
Settled	CUSIP: 780259305 / SHEL BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .07 OTHER CHARGES: .01 SOLD 3.00 SHARES 06-26-24 AT A PRICE OF \$70.670000 LESS BROKER COMMISSION OF \$.07 AND OTHER CHARGES OF \$.01 BROADCORT CAPITAL	70.670000							
Total United Kingdom - USD			211.93	0.00	0.00	-168.96	42.97	0.00	42.97

United States - USD

26 Jun 24	ABBVIE INC COM USD0.01	-40.000	6,836.53	0.00	0.00	-4,680.40	2,156.13	0.00	2,156.13
27 Jun 24	CUSIP: 00287Y109 / ABBV								
Settled	BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .88 OTHER CHARGES: .19 SOLD 40.00 SHARES 06-26-24 AT A PRICE OF \$170.940000 LESS BROKER COMMISSION OF \$.88 AND OTHER CHARGES OF \$.19 BROADCORT CAPITAL	170.940000							
26 Jun 24	ALLISON TRANSMISSION HOLDING	-7.000	518.09	0.00	0.00	-293.39	224.70	0.00	224.70
27 Jun 24	CUSIP: 01973R101 / ALSN								
Settled	BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .15 OTHER CHARGES: .01 SOLD 7.00 SHARES 06-26-24 AT A PRICE OF \$74.035000 LESS BROKER COMMISSION OF \$.15 AND OTHER CHARGES OF \$.01 BROADCORT CAPITAL	74.035000							

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

Investment Transaction Detail

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker		Shares/PAR	Principal	Transaction Amount		Cost	Market	Total
Trade Status	Broker / Commission	Narrative	Price		Accrued Interest	Adjustment Amt		Translation	

Sales

Equities

26 Jun 24	ALPHABET INC CAPITAL STOCK USD0.001 CL A	-17.000	3,118.87		0.00	0.00	-3,005.44	113.43	0.00	113.43
27 Jun 24	CUSIP: 02079K305 / GOOGL									
Settled	BROADCORT CAPITAL CORPORATION-SUB OF	183.490000								
	MLPF & S / .37									
	OTHER CHARGES: .09									
	SOLD 17.00 SHARES 06-26-24 AT									
	A PRICE OF \$183.490000 LESS									
	BROKER COMMISSION OF \$.37 AND									
	OTHER CHARGES OF \$.09									
	BROADCORT CAPITAL									
26 Jun 24	AMCOR PLC ORD USD0.01	-56.000	551.75		0.00	0.00	-654.42	-102.67	0.00	-102.67
27 Jun 24	CUSIP: G0250X107 / AMCR									
Settled	BROADCORT CAPITAL CORPORATION-SUB OF	9.875000								
	MLPF & S / 1.23									
	OTHER CHARGES: .02									
	SOLD 56.00 SHARES 06-26-24 AT									
	A PRICE OF \$9.875000 LESS									
	BROKER COMMISSION OF \$1.23 AND									
	OTHER CHARGES OF \$.02									
	BROADCORT CAPITAL									
26 Jun 24	AMDOCS ORD GBP0.01	-75.000	5,861.69		0.00	0.00	-6,314.91	-453.22	0.00	-453.22
27 Jun 24	CUSIP: G02602103 / DOX									
Settled	BROADCORT CAPITAL CORPORATION-SUB OF	78.180000								
	MLPF & S / 1.65									
	OTHER CHARGES: .16									
	SOLD 75.00 SHARES 06-26-24 AT									
	A PRICE OF \$78.180000 LESS									
	BROKER COMMISSION OF \$1.65 AND									
	OTHER CHARGES OF \$.16									
	BROADCORT CAPITAL									
26 Jun 24	AMERIPRISE FINL INC COM	-11.000	4,791.40		0.00	0.00	-2,086.14	2,705.26	0.00	2,705.26
27 Jun 24	CUSIP: 03076C106 / AMP									
Settled	BROADCORT CAPITAL CORPORATION-SUB OF	435.615000								
	MLPF & S / .24									
	OTHER CHARGES: .13									
	SOLD 11.00 SHARES 06-26-24 AT									
	A PRICE OF \$435.615000 LESS									
	BROKER COMMISSION OF \$.24 AND									
	OTHER CHARGES OF \$.13									
	BROADCORT CAPITAL									

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Investment Transaction Detail

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker		Shares/PAR	Transaction Amount			Market	Translation	Total
Trade Status	Broker / Commission	Narrative	Price	Principal	Accrued Interest	Adjustment Amt	Cost		

Sales

Equities

26 Jun 24	AMPHENOL CORP NEW CL A		-132.000	8,907.85	0.00	0.00	-8,369.59	538.26	0.00	538.26
27 Jun 24	CUSIP: 032095101 / APH									
Settled	BROADCORT CAPITAL CORPORATION-SUB OF		67.507600							
	MLPF & S / 2.90									
	OTHER CHARGES:	.25								
	SOLD 132.00 SHARES 06-26-24 AT									
	A PRICE OF \$67.507600 LESS									
	BROKER COMMISSION OF \$2.90 AND									
	OTHER CHARGES OF \$.25									
	BROADCORT CAPITAL									
6 Jun 24	APPLE INC COM STK		-51.000	9,982.28	0.00	0.00	-5,556.83	4,425.45	0.00	4,425.45
7 Jun 24	CUSIP: 037833100 / AAPL									
Settled	BROADCORT CAPITAL CORPORATION-SUB OF		195.758500							
	MLPF & S / 1.12									
	OTHER CHARGES:	.28								
	SOLD 51.00 SHARES 06-06-24 AT									
	A PRICE OF \$195.758500 LESS									
	BROKER COMMISSION OF \$1.12 AND									
	OTHER CHARGES OF \$.28									
	BROADCORT CAPITAL									
26 Jun 24	APPLE INC COM STK		-27.000	5,713.80	0.00	0.00	-2,941.85	2,771.95	0.00	2,771.95
27 Jun 24	CUSIP: 037833100 / AAPL									
Settled	BROADCORT CAPITAL CORPORATION-SUB OF		211.650000							
	MLPF & S / .59									
	OTHER CHARGES:	.16								
	SOLD 27.00 SHARES 06-26-24 AT									
	A PRICE OF \$211.650000 LESS									
	BROKER COMMISSION OF \$.59 AND									
	OTHER CHARGES OF \$.16									
	BROADCORT CAPITAL									
6 Jun 24	APPLIED MATERIALS INC COM		-46.000	10,184.48	0.00	0.00	-6,168.81	4,015.67	0.00	4,015.67
7 Jun 24	CUSIP: 038222105 / AMAT									
Settled	BROADCORT CAPITAL CORPORATION-SUB OF		221.429800							
	MLPF & S / 1.01									
	OTHER CHARGES:	.28								
	SOLD 46.00 SHARES 06-06-24 AT									
	A PRICE OF \$221.429800 LESS									
	BROKER COMMISSION OF \$1.01 AND									
	OTHER CHARGES OF \$.28									
	BROADCORT CAPITAL									

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Account number XXXXXXXXXX
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Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	APPLIED MATERIALS INC COM CUSIP: 038222105 / AMAT BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .40 OTHER CHARGES: .12 SOLD 18.00 SHARES 06-26-24 AT A PRICE OF \$235.550000 LESS BROKER COMMISSION OF \$.40 AND OTHER CHARGES OF \$.12 BRODCORT CAPITAL	-18.000 235.550000	4,239.38	0.00	0.00	-2,413.88	1,825.50	0.00	1,825.50
26 Jun 24 27 Jun 24 Settled	ARISTA NETWORKS INC COM CUSIP: 040413106 / ANET BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .92 OTHER CHARGES: .39 SOLD 42.00 SHARES 06-26-24 AT A PRICE OF \$334.170000 LESS BROKER COMMISSION OF \$.92 AND OTHER CHARGES OF \$.39 BRODCORT CAPITAL	-42.000 334.170000	14,033.83	0.00	0.00	-5,201.26	8,832.57	0.00	8,832.57
6 Jun 24 7 Jun 24 Settled	AUTOZONE INC COM CUSIP: 053332102 / AZO J.P. MORGAN SECURITIES LLC / .35 OTHER CHARGES: 1.24 SOLD 16.00 SHARES 06-06-24 AT A PRICE OF \$2,766.131900 LESS BROKER COMMISSION OF \$.35 AND OTHER CHARGES OF \$1.24 J.P. MORGAN SECURITIES LLC	-16.000 2,766.131900	44,256.52	0.00	0.00	-27,744.56	16,511.96	0.00	16,511.96
26 Jun 24 27 Jun 24 Settled	BAKER HUGHES CO CUSIP: 05722G100 / BKR BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.54 OTHER CHARGES: .07 SOLD 70.00 SHARES 06-26-24 AT A PRICE OF \$34.524600 LESS BROKER COMMISSION OF \$1.54 AND OTHER CHARGES OF \$.07 BRODCORT CAPITAL	-70.000 34.524600	2,415.11	0.00	0.00	-1,849.89	565.22	0.00	565.22

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Investment Transaction Detail

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Equities

26 Jun 24	BERRY GLOBAL GROUP INC	-16.000	958.74	0.00	0.00	-841.76	116.98	0.00	116.98
27 Jun 24	COM USD0.01								
Settled	CUSIP: 08579W103 / BERY BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .35 OTHER CHARGES: .03 SOLD 16.00 SHARES 06-26-24 AT A PRICE OF \$59.945000 LESS BROKER COMMISSION OF \$.35 AND OTHER CHARGES OF \$.03 BROADCORT CAPITAL	59.945000							
26 Jun 24	BIAGEN INC COMMON STOCK	-14.000	3,117.68	0.00	0.00	-3,660.80	-543.12	0.00	-543.12
27 Jun 24	CUSIP: 09062X103 / BIIB								
Settled	BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .31 OTHER CHARGES: .09 SOLD 14.00 SHARES 06-26-24 AT A PRICE OF \$222.720000 LESS BROKER COMMISSION OF \$.31 AND OTHER CHARGES OF \$.09 BROADCORT CAPITAL	222.720000							
26 Jun 24	BOOZ ALLEN HAMILTON HLDG CORP CL A COM	-53.000	8,262.10	0.00	0.00	-5,634.56	2,627.54	0.00	2,627.54
27 Jun 24	STK								
Settled	CUSIP: 099502106 / BAH BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.17 OTHER CHARGES: .23 SOLD 53.00 SHARES 06-26-24 AT A PRICE OF \$155.915000 LESS BROKER COMMISSION OF \$1.17 AND OTHER CHARGES OF \$.23 BROADCORT CAPITAL	155.915000							
26 Jun 24	BORG WARNER INC COM	-4.000	129.38	0.00	0.00	-133.74	-4.36	0.00	-4.36
27 Jun 24	CUSIP: 099724106 / BWA								
Settled	BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .09 OTHER CHARGES: .01 SOLD 4.00 SHARES 06-26-24 AT A PRICE OF \$32.370000 LESS BROKER COMMISSION OF \$.09 AND OTHER CHARGES OF \$.01 BROADCORT CAPITAL	32.370000							

Portfolio Statement

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Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
6 Jun 24 7 Jun 24 Settled	CADENCE DESIGN SYS INC COM CUSIP: 127387108 / CDNS BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .88 OTHER CHARGES: .33 SOLD 40.00 SHARES 06-06-24 AT A PRICE OF \$295.877500 LESS BROKER COMMISSION OF \$.88 AND OTHER CHARGES OF \$.33 BROADCORT CAPITAL	-40.000 295.877500	11,833.89	0.00	0.00	-3,635.33	8,198.56	0.00	8,198.56
26 Jun 24 27 Jun 24 Settled	CADENCE DESIGN SYS INC COM CUSIP: 127387108 / CDNS BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .24 OTHER CHARGES: .09 SOLD 11.00 SHARES 06-26-24 AT A PRICE OF \$310.630000 LESS BROKER COMMISSION OF \$.24 AND OTHER CHARGES OF \$.09 BROADCORT CAPITAL	-11.000 310.630000	3,416.60	0.00	0.00	-999.72	2,416.88	0.00	2,416.88
26 Jun 24 27 Jun 24 Settled	CARLISLE COMPANIES INC COM CUSIP: 142339100 / CSL BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .07 OTHER CHARGES: .03 SOLD 3.00 SHARES 06-26-24 AT A PRICE OF \$411.380000 LESS BROKER COMMISSION OF \$.07 AND OTHER CHARGES OF \$.03 BROADCORT CAPITAL	-3.000 411.380000	1,234.04	0.00	0.00	-426.05	807.99	0.00	807.99
26 Jun 24 27 Jun 24 Settled	CASEYS GEN STORES INC COM CUSIP: 147528103 / CASY BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .31 OTHER CHARGES: .15 SOLD 14.00 SHARES 06-26-24 AT A PRICE OF \$377.020000 LESS BROKER COMMISSION OF \$.31 AND OTHER CHARGES OF \$.15 BROADCORT CAPITAL	-14.000 377.020000	5,277.82	0.00	0.00	-3,059.39	2,218.43	0.00	2,218.43

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker								
Trade Status	Broker / Commission	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
	Narrative	Price		Accrued Interest					

Sales

Equities

26 Jun 24	CENCORA INC	-27.000	6,402.42	0.00	0.00	-3,067.46	3,334.96	0.00	3,334.96
27 Jun 24	CUSIP: 03073E105 / COR								
Settled	BROADCORT CAPITAL CORPORATION-SUB OF	237.155000							
	MLPF & S / .59								
	OTHER CHARGES: .18								
	SOLD 27.00 SHARES 06-26-24 AT								
	A PRICE OF \$237.155000 LESS								
	BROKER COMMISSION OF \$.59 AND								
	OTHER CHARGES OF \$.18								
	BROADCORT CAPITAL								
26 Jun 24	CENTENE CORP DEL COM	-29.000	1,943.91	0.00	0.00	-2,289.12	-345.21	0.00	-345.21
27 Jun 24	CUSIP: 15135B101 / CNC								
Settled	BROADCORT CAPITAL CORPORATION-SUB OF	67.055000							
	MLPF & S / .64								
	OTHER CHARGES: .05								
	SOLD 29.00 SHARES 06-26-24 AT								
	A PRICE OF \$67.055000 LESS								
	BROKER COMMISSION OF \$.64 AND								
	OTHER CHARGES OF \$.05								
	BROADCORT CAPITAL								
26 Jun 24	CITIGROUP INC COM NEW COM NEW	-30.000	1,825.99	0.00	0.00	-1,518.51	307.48	0.00	307.48
27 Jun 24	CUSIP: 172967424 / C								
Settled	BROADCORT CAPITAL CORPORATION-SUB OF	60.890000							
	MLPF & S / .66								
	OTHER CHARGES: .05								
	SOLD 30.00 SHARES 06-26-24 AT								
	A PRICE OF \$60.890000 LESS								
	BROKER COMMISSION OF \$.66 AND								
	OTHER CHARGES OF \$.05								
	BROADCORT CAPITAL								
26 Jun 24	COMMERCIAL METALS CO COM	-9.000	479.67	0.00	0.00	-381.78	97.89	0.00	97.89
27 Jun 24	CUSIP: 201723103 / CMC								
Settled	BROADCORT CAPITAL CORPORATION-SUB OF	53.320000							
	MLPF & S / .20								
	OTHER CHARGES: .01								
	SOLD 9.00 SHARES 06-26-24 AT A								
	PRICE OF \$53.320000 LESS								
	BROKER COMMISSION OF \$.20 AND								
	OTHER CHARGES OF \$.01								
	BROADCORT CAPITAL								

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
6 Jun 24 7 Jun 24 Settled	CORPAY INC COM CUSIP: 219948106 / CPAY PIPER JAFFRAY & CO / 2.82 OTHER CHARGES: .93 SOLD 128.00 SHARES 06-06-24 AT A PRICE OF \$260.020500 LESS BROKER COMMISSION OF \$2.82 AND OTHER CHARGES OF \$.93 PIPER JAFFRAY & CO	-128.000 260.020500	33,278.87	0.00	0.00	-29,731.39	3,547.48	0.00	3,547.48
26 Jun 24 27 Jun 24 Settled	CUMMINS INC CUSIP: 231021106 / CMI BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .07 OTHER CHARGES: .02 SOLD 3.00 SHARES 06-26-24 AT A PRICE OF \$281.210000 LESS BROKER COMMISSION OF \$.07 AND OTHER CHARGES OF \$.02 BRODCORT CAPITAL	-3.000 281.210000	843.54	0.00	0.00	-399.87	443.67	0.00	443.67
26 Jun 24 27 Jun 24 Settled	DAVITA INC COM CUSIP: 23918K108 / DVA BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .59 OTHER CHARGES: .11 SOLD 27.00 SHARES 06-26-24 AT A PRICE OF \$140.810000 LESS BROKER COMMISSION OF \$.59 AND OTHER CHARGES OF \$.11 BRODCORT CAPITAL	-27.000 140.810000	3,801.17	0.00	0.00	-2,577.58	1,223.59	0.00	1,223.59
26 Jun 24 27 Jun 24 Settled	DILLARDS INC CL A COM CUSIP: 254067101 / DDS BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .11 OTHER CHARGES: .06 SOLD 5.00 SHARES 06-26-24 AT A PRICE OF \$433.465000 LESS BROKER COMMISSION OF \$.11 AND OTHER CHARGES OF \$.06 BRODCORT CAPITAL	-5.000 433.465000	2,167.16	0.00	0.00	-1,513.96	653.20	0.00	653.20

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	DOMINION ENERGY INC COM STK NPV CUSIP: 25746U109 / D BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .07 OTHER CHARGES: .01 SOLD 3.00 SHARES 06-26-24 AT A PRICE OF \$48.940000 LESS BROKER COMMISSION OF \$.07 AND OTHER CHARGES OF \$.01 BROADCORT CAPITAL	-3.000 48.940000	146.74	0.00	0.00	-157.93	-11.19	0.00	-11.19
26 Jun 24 27 Jun 24 Settled	DOVER CORP COM USD1.00 CUSIP: 260003108 / DOV BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .13 OTHER CHARGES: .03 SOLD 6.00 SHARES 06-26-24 AT A PRICE OF \$178.230000 LESS BROKER COMMISSION OF \$.13 AND OTHER CHARGES OF \$.03 BROADCORT CAPITAL	-6.000 178.230000	1,069.22	0.00	0.00	-476.03	593.19	0.00	593.19
26 Jun 24 27 Jun 24 Settled	DUKE ENERGY CORP NEW COM NEW COM NEW CUSIP: 26441C204 / DUK BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .33 OTHER CHARGES: .04 SOLD 15.00 SHARES 06-26-24 AT A PRICE OF \$99.510000 LESS BROKER COMMISSION OF \$.33 AND OTHER CHARGES OF \$.04 BROADCORT CAPITAL	-15.000 99.510000	1,492.28	0.00	0.00	-1,405.08	87.20	0.00	87.20
26 Jun 24 27 Jun 24 Settled	EASTMAN CHEM CO COM CUSIP: 277432100 / EMN BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .09 OTHER CHARGES: .01 SOLD 4.00 SHARES 06-26-24 AT A PRICE OF \$96.990000 LESS BROKER COMMISSION OF \$.09 AND OTHER CHARGES OF \$.01 BROADCORT CAPITAL	-4.000 96.990000	387.86	0.00	0.00	-314.64	73.22	0.00	73.22

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Investment Transaction Detail

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Equities

26 Jun 24 27 Jun 24 Settled	ELEVANCE HEALTH INC CUSIP: 036752103 / ELV BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .22 OTHER CHARGES: .15 SOLD 10.00 SHARES 06-26-24 AT A PRICE OF \$530.600000 LESS BROKER COMMISSION OF \$.22 AND OTHER CHARGES OF \$.15 BROADCORT CAPITAL	-10.000 530.600000	5,305.63	0.00	0.00	-4,274.85	1,030.78	0.00	1,030.78
26 Jun 24 27 Jun 24 Settled	EMCOR GROUP INC COM CUSIP: 29084Q100 / EME BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .04 OTHER CHARGES: .02 SOLD 2.00 SHARES 06-26-24 AT A PRICE OF \$374.755000 LESS BROKER COMMISSION OF \$.04 AND OTHER CHARGES OF \$.02 BROADCORT CAPITAL	-2.000 374.755000	749.45	0.00	0.00	-119.49	629.96	0.00	629.96
26 Jun 24 27 Jun 24 Settled	EMERSON ELECTRIC CO COM CUSIP: 291011104 / EMR BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .11 OTHER CHARGES: .01 SOLD 5.00 SHARES 06-26-24 AT A PRICE OF \$106.270000 LESS BROKER COMMISSION OF \$.11 AND OTHER CHARGES OF \$.01 BROADCORT CAPITAL	-5.000 106.270000	531.23	0.00	0.00	-298.86	232.37	0.00	232.37
26 Jun 24 27 Jun 24 Settled	EVERGY INC COM NPV CUSIP: 30034W106 / EVRG BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .29 OTHER CHARGES: .02 SOLD 13.00 SHARES 06-26-24 AT A PRICE OF \$52.345000 LESS BROKER COMMISSION OF \$.29 AND OTHER CHARGES OF \$.02 BROADCORT CAPITAL	-13.000 52.345000	680.18	0.00	0.00	-831.22	-151.04	0.00	-151.04

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Investment Transaction Detail

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Equities

26 Jun 24	FORTINET INC COM	-27.000	1,559.43	0.00	0.00	-1,517.89	41.54	0.00	41.54
27 Jun 24	CUSIP: 34959E109 / FTNT								
Settled	BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .59 OTHER CHARGES: .04 SOLD 27.00 SHARES 06-26-24 AT A PRICE OF \$57.780000 LESS BROKER COMMISSION OF \$.59 AND OTHER CHARGES OF \$.04 BROADCORT CAPITAL	57.780000							
6 Jun 24	GARTNER INC COM	-24.000	10,505.57	0.00	0.00	-6,149.15	4,356.42	0.00	4,356.42
7 Jun 24	CUSIP: 366651107 / IT								
Settled	J.P. MORGAN SECURITIES LLC / .53 OTHER CHARGES: .30 SOLD 24.00 SHARES 06-06-24 AT A PRICE OF \$437.766500 LESS BROKER COMMISSION OF \$.53 AND OTHER CHARGES OF \$.30 J.P. MORGAN SECURITIES LLC	437.766500							
26 Jun 24	GARTNER INC COM	-5.000	2,237.76	0.00	0.00	-1,281.07	956.69	0.00	956.69
27 Jun 24	CUSIP: 366651107 / IT								
Settled	BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .11 OTHER CHARGES: .06 SOLD 5.00 SHARES 06-26-24 AT A PRICE OF \$447.585000 LESS BROKER COMMISSION OF \$.11 AND OTHER CHARGES OF \$.06 BROADCORT CAPITAL	447.585000							
26 Jun 24	GENERAL MILLS INC COM	-30.000	1,905.19	0.00	0.00	-1,630.18	275.01	0.00	275.01
27 Jun 24	CUSIP: 370334104 / GIS								
Settled	BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .66 OTHER CHARGES: .05 SOLD 30.00 SHARES 06-26-24 AT A PRICE OF \$63.530000 LESS BROKER COMMISSION OF \$.66 AND OTHER CHARGES OF \$.05 BROADCORT CAPITAL	63.530000							

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	GENTEX CORP COM CUSIP: 371901109 / GNTX BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .37 OTHER CHARGES: .02 SOLD 17.00 SHARES 06-26-24 AT A PRICE OF \$33.655000 LESS BROKER COMMISSION OF \$.37 AND OTHER CHARGES OF \$.02 BRODCORT CAPITAL	-17.000 33.655000	571.75	0.00	0.00	-362.29	209.46	0.00	209.46
26 Jun 24 27 Jun 24 Settled	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104 / GS BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .26 OTHER CHARGES: .15 SOLD 12.00 SHARES 06-26-24 AT A PRICE OF \$454.905000 LESS BROKER COMMISSION OF \$.26 AND OTHER CHARGES OF \$.15 BRODCORT CAPITAL	-12.000 454.905000	5,458.45	0.00	0.00	-4,446.23	1,012.22	0.00	1,012.22
26 Jun 24 27 Jun 24 Settled	HALLIBURTON CO COM CUSIP: 406216101 / HAL BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.80 OTHER CHARGES: .08 SOLD 82.00 SHARES 06-26-24 AT A PRICE OF \$34.240000 LESS BROKER COMMISSION OF \$1.80 AND OTHER CHARGES OF \$.08 BRODCORT CAPITAL	-82.000 34.240000	2,805.80	0.00	0.00	-3,144.79	-338.99	0.00	-338.99
26 Jun 24 27 Jun 24 Settled	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104 / HIG BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .48 OTHER CHARGES: .06 SOLD 22.00 SHARES 06-26-24 AT A PRICE OF \$102.010000 LESS BROKER COMMISSION OF \$.48 AND OTHER CHARGES OF \$.06 BRODCORT CAPITAL	-22.000 102.010000	2,243.68	0.00	0.00	-1,534.91	708.77	0.00	708.77

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	HCA HEALTHCARE INC COM CUSIP: 40412C101 / HCA BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .35 OTHER CHARGES: .15 SOLD 16.00 SHARES 06-26-24 AT A PRICE OF \$338.460000 LESS BROKER COMMISSION OF \$.35 AND OTHER CHARGES OF \$.15 BROADCORT CAPITAL	-16.000 338.460000	5,414.86	0.00	0.00	-4,414.55	1,000.31	0.00	1,000.31
26 Jun 24 27 Jun 24 Settled	HOLOGIC INC COM CUSIP: 436440101 / HOLX BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .92 OTHER CHARGES: .08 SOLD 42.00 SHARES 06-26-24 AT A PRICE OF \$71.390000 LESS BROKER COMMISSION OF \$.92 AND OTHER CHARGES OF \$.08 BROADCORT CAPITAL	-42.000 71.390000	2,997.38	0.00	0.00	-3,118.96	-121.58	0.00	-121.58
26 Jun 24 27 Jun 24 Settled	INGREDION INC COM CUSIP: 457187102 / INGR BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .13 OTHER CHARGES: .02 SOLD 6.00 SHARES 06-26-24 AT A PRICE OF \$113.810000 LESS BROKER COMMISSION OF \$.13 AND OTHER CHARGES OF \$.02 BROADCORT CAPITAL	-6.000 113.810000	682.71	0.00	0.00	-521.21	161.50	0.00	161.50
18 Jun 24 20 Jun 24 Settled	INTL PAPER CO COM CUSIP: 460146103 / IP BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 4.97 OTHER CHARGES: .29 SOLD 226.00 SHARES 06-18-24 AT A PRICE OF \$45.712000 LESS BROKER COMMISSION OF \$4.97 AND OTHER CHARGES OF \$.29 BROADCORT CAPITAL	-226.000 45.712000	10,325.65	0.00	0.00	-8,845.42	1,480.23	0.00	1,480.23

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	INTUIT COM CUSIP: 461202103 / INTU BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .37 OTHER CHARGES: .30 SOLD 17.00 SHARES 06-26-24 AT A PRICE OF \$630.280000 LESS BROKER COMMISSION OF \$.37 AND OTHER CHARGES OF \$.30 BRODCORT CAPITAL	-17.000 630.280000	10,714.09	0.00	0.00	-7,350.90	3,363.19	0.00	3,363.19
26 Jun 24 27 Jun 24 Settled	JACOBS SOLUTIONS INC COM CUSIP: 46982L108 / J BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .15 OTHER CHARGES: .03 SOLD 7.00 SHARES 06-26-24 AT A PRICE OF \$138.995000 LESS BROKER COMMISSION OF \$.15 AND OTHER CHARGES OF \$.03 BRODCORT CAPITAL	-7.000 138.995000	972.79	0.00	0.00	-441.20	531.59	0.00	531.59
6 Jun 24 7 Jun 24 Settled	KLA CORPORATION COM USD0.001 CUSIP: 482480100 / KLAC J.P. MORGAN SECURITIES LLC / .29 OTHER CHARGES: .29 SOLD 13.00 SHARES 06-06-24 AT A PRICE OF \$777.057600 LESS BROKER COMMISSION OF \$.29 AND OTHER CHARGES OF \$.29 J.P. MORGAN SECURITIES LLC	-13.000 777.057600	10,101.17	0.00	0.00	-5,325.45	4,775.72	0.00	4,775.72
26 Jun 24 27 Jun 24 Settled	KLA CORPORATION COM USD0.001 CUSIP: 482480100 / KLAC BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .09 OTHER CHARGES: .09 SOLD 4.00 SHARES 06-26-24 AT A PRICE OF \$820.280000 LESS BROKER COMMISSION OF \$.09 AND OTHER CHARGES OF \$.09 BRODCORT CAPITAL	-4.000 820.280000	3,280.94	0.00	0.00	-1,638.60	1,642.34	0.00	1,642.34

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Investment Transaction Detail

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker								
Trade Status	Broker / Commission	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
	Narrative	Price		Accrued Interest					

Sales

Equities

26 Jun 24	KNIGHT-SWIFT TRANSN HLDGS INC CL A	-19.000	927.32	0.00	0.00	-1,077.24	-149.92	0.00	-149.92
27 Jun 24	CLASSA COMMON STOCK USD0.01								
Settled	CUSIP: 499049104 / KNX BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .42 OTHER CHARGES: .03 SOLD 19.00 SHARES 06-26-24 AT A PRICE OF \$48.830000 LESS BROKER COMMISSION OF \$.42 AND OTHER CHARGES OF \$.03 BROADCORT CAPITAL	48.830000							
26 Jun 24	LABCORP HLDGS INC COM	-29.000	5,926.37	0.00	0.00	-5,668.41	257.96	0.00	257.96
27 Jun 24	CUSIP: 504922105 / LH								
Settled	BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .64 OTHER CHARGES: .16 SOLD 29.00 SHARES 06-26-24 AT A PRICE OF \$204.385000 LESS BROKER COMMISSION OF \$.64 AND OTHER CHARGES OF \$.16 BROADCORT CAPITAL	204.385000							
6 Jun 24	LAM RESH CORP COM	-12.000	11,552.29	0.00	0.00	-8,325.83	3,226.46	0.00	3,226.46
7 Jun 24	CUSIP: 512807108 / LRCX								
Settled	J.P. MORGAN SECURITIES LLC / .26 OTHER CHARGES: .33 SOLD 12.00 SHARES 06-06-24 AT A PRICE OF \$962.739900 LESS BROKER COMMISSION OF \$.26 AND OTHER CHARGES OF \$.33 J.P. MORGAN SECURITIES LLC	962.739900							
26 Jun 24	LAM RESH CORP COM	-6.000	6,363.65	0.00	0.00	-4,162.92	2,200.73	0.00	2,200.73
27 Jun 24	CUSIP: 512807108 / LRCX								
Settled	BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .13 OTHER CHARGES: .18 SOLD 6.00 SHARES 06-26-24 AT A PRICE OF \$1,060.660000 LESS BROKER COMMISSION OF \$.13 AND OTHER CHARGES OF \$.18 BROADCORT CAPITAL	1,060.660000							

Portfolio Statement

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Account Name *UFCW TRI-STATE - WEDGE CAP-SL Account number [REDACTED]

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Equities

26 Jun 24 27 Jun 24 Settled	LEIDOS HLDGS INC COM CUSIP: 525327102 / LDOS BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.17 OTHER CHARGES: .22 SOLD 53.00 SHARES 06-26-24 AT A PRICE OF \$147.075000 LESS BROKER COMMISSION OF \$1.17 AND OTHER CHARGES OF \$.22 BROADCORT CAPITAL	-53.000 147.075000	7,793.59	0.00	0.00	-7,802.52	-8.93	0.00	-8.93
26 Jun 24 27 Jun 24 Settled	LIGHT & WONDER INC COM USD0.001 CUSIP: 80874P109 / LNW BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .24 OTHER CHARGES: .03 SOLD 11.00 SHARES 06-26-24 AT A PRICE OF \$103.140000 LESS BROKER COMMISSION OF \$.24 AND OTHER CHARGES OF \$.03 BROADCORT CAPITAL	-11.000 103.140000	1,134.27	0.00	0.00	-1,125.96	8.31	0.00	8.31
26 Jun 24 27 Jun 24 Settled	LYONDELLBASELL IND N V COM USD0.01 CL 'A' CUSIP: N53745100 / LYB BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .11 OTHER CHARGES: .01 SOLD 5.00 SHARES 06-26-24 AT A PRICE OF \$94.860000 LESS BROKER COMMISSION OF \$.11 AND OTHER CHARGES OF \$.01 BROADCORT CAPITAL	-5.000 94.860000	474.18	0.00	0.00	-418.94	55.24	0.00	55.24
6 Jun 24 7 Jun 24 Settled	MARATHON OIL CORP COM CUSIP: 565849106 / MRO VIRTU AMERICAS LLC / 10.05 OTHER CHARGES: .78 SOLD 1,005.00 SHARES 06-06-24 AT A PRICE OF \$27.888000 LESS BROKER COMMISSION OF \$10.05 AND OTHER CHARGES OF \$.78 VIRTU AMERICAS LLC	-1,005.000 27.888000	28,016.61	0.00	0.00	-18,750.09	9,266.52	0.00	9,266.52

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Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	MARRIOTT INTL INC NEW COM STK CL A CUSIP: 571903202 / MAR BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .37 OTHER CHARGES: .11 SOLD 17.00 SHARES 06-26-24 AT A PRICE OF \$240.995000 LESS BROKER COMMISSION OF \$.37 AND OTHER CHARGES OF \$.11 BRODCORT CAPITAL	-17.000 240.995000	4,096.44	0.00	0.00	-2,983.38	1,113.06	0.00	1,113.06
26 Jun 24 27 Jun 24 Settled	MASCO CORP COM CUSIP: 574599106 / MAS BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .09 OTHER CHARGES: .01 SOLD 4.00 SHARES 06-26-24 AT A PRICE OF \$65.680000 LESS BROKER COMMISSION OF \$.09 AND OTHER CHARGES OF \$.01 BRODCORT CAPITAL	-4.000 65.680000	262.62	0.00	0.00	-156.11	106.51	0.00	106.51
26 Jun 24 27 Jun 24 Settled	MCKESSON CORP CUSIP: 58155Q103 / MCK BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .22 OTHER CHARGES: .17 SOLD 10.00 SHARES 06-26-24 AT A PRICE OF \$600.595000 LESS BROKER COMMISSION OF \$.22 AND OTHER CHARGES OF \$.17 BRODCORT CAPITAL	-10.000 600.595000	6,005.56	0.00	0.00	-2,431.10	3,574.46	0.00	3,574.46
26 Jun 24 27 Jun 24 Settled	METLIFE INC COM STK USD0.01 CUSIP: 59156R108 / MET BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .48 OTHER CHARGES: .04 SOLD 22.00 SHARES 06-26-24 AT A PRICE OF \$70.520000 LESS BROKER COMMISSION OF \$.48 AND OTHER CHARGES OF \$.04 BRODCORT CAPITAL	-22.000 70.520000	1,550.92	0.00	0.00	-1,281.46	269.46	0.00	269.46

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
6 Jun 24 7 Jun 24 Settled	MICRON TECH INC COM CUSIP: 595112103 / MU BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / 2.35 OTHER CHARGES: .39 SOLD 107.00 SHARES 06-06-24 AT A PRICE OF \$129.972900 LESS BROKER COMMISSION OF \$2.35 AND OTHER CHARGES OF \$.39 BRODCORT CAPITAL	-107.000 129.972900	13,904.36	0.00	0.00	-10,131.92	3,772.44	0.00	3,772.44
26 Jun 24 27 Jun 24 Settled	MICRON TECH INC COM CUSIP: 595112103 / MU BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .64 OTHER CHARGES: .11 SOLD 29.00 SHARES 06-26-24 AT A PRICE OF \$142.110000 LESS BROKER COMMISSION OF \$.64 AND OTHER CHARGES OF \$.11 BRODCORT CAPITAL	-29.000 142.110000	4,120.44	0.00	0.00	-2,746.03	1,374.41	0.00	1,374.41
6 Jun 24 7 Jun 24 Settled	MICROSOFT CORP COM CUSIP: 594918104 / MSFT J.P. MORGAN SECURITIES LLC / .53 OTHER CHARGES: .29 SOLD 24.00 SHARES 06-06-24 AT A PRICE OF \$424.010000 LESS BROKER COMMISSION OF \$.53 AND OTHER CHARGES OF \$.29 J.P. MORGAN SECURITIES LLC	-24.000 424.010000	10,175.42	0.00	0.00	-9,704.17	471.25	0.00	471.25
26 Jun 24 27 Jun 24 Settled	MICROSOFT CORP COM CUSIP: 594918104 / MSFT BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .22 OTHER CHARGES: .13 SOLD 10.00 SHARES 06-26-24 AT A PRICE OF \$450.750000 LESS BROKER COMMISSION OF \$.22 AND OTHER CHARGES OF \$.13 BRODCORT CAPITAL	-10.000 450.750000	4,507.15	0.00	0.00	-4,043.40	463.75	0.00	463.75

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	MOLINA HEALTHCARE INC COM CUSIP: 60855R100 / MOH BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .02 OTHER CHARGES: .01 SOLD 1.00 SHARES 06-26-24 AT A PRICE OF \$300.830000 LESS BROKER COMMISSION OF \$.02 AND OTHER CHARGES OF \$.01 BRODCORT CAPITAL	-1.000 300.830000	300.80	0.00	0.00	-322.63	-21.83	0.00	-21.83
26 Jun 24 27 Jun 24 Settled	MUELLER INDS INC COM CUSIP: 624756102 / MLI BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .31 OTHER CHARGES: .02 SOLD 14.00 SHARES 06-26-24 AT A PRICE OF \$56.350000 LESS BROKER COMMISSION OF \$.31 AND OTHER CHARGES OF \$.02 BRODCORT CAPITAL	-14.000 56.350000	788.57	0.00	0.00	-544.34	244.23	0.00	244.23
26 Jun 24 27 Jun 24 Settled	MURPHY USA INC COM CUSIP: 626755102 / MUSA BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .13 OTHER CHARGES: .08 SOLD 6.00 SHARES 06-26-24 AT A PRICE OF \$475.875000 LESS BROKER COMMISSION OF \$.13 AND OTHER CHARGES OF \$.08 BRODCORT CAPITAL	-6.000 475.875000	2,855.04	0.00	0.00	-1,666.54	1,188.50	0.00	1,188.50
6 Jun 24 7 Jun 24 Settled	NETAPP INC COM STK CUSIP: 64110D104 / NTAP J.P. MORGAN SECURITIES LLC / 2.27 OTHER CHARGES: .35 SOLD 103.00 SHARES 06-06-24 AT A PRICE OF \$121.369100 LESS BROKER COMMISSION OF \$2.27 AND OTHER CHARGES OF \$.35 J.P. MORGAN SECURITIES LLC	-103.000 121.369100	12,498.40	0.00	0.00	-9,184.16	3,314.24	0.00	3,314.24

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	NETAPP INC COM STK CUSIP: 64110D104 / NTAP BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .48 OTHER CHARGES: .08 SOLD 22.00 SHARES 06-26-24 AT A PRICE OF \$127.145000 LESS BROKER COMMISSION OF \$.48 AND OTHER CHARGES OF \$.08 BROADCORT CAPITAL	-22.000 127.145000	2,796.63	0.00	0.00	-1,961.66	834.97	0.00	834.97
26 Jun 24 27 Jun 24 Settled	NRG ENERGY INC COM NEW CUSIP: 629377508 / NRG BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .73 OTHER CHARGES: .08 SOLD 33.00 SHARES 06-26-24 AT A PRICE OF \$82.205000 LESS BROKER COMMISSION OF \$.73 AND OTHER CHARGES OF \$.08 BROADCORT CAPITAL	-33.000 82.205000	2,711.96	0.00	0.00	-1,498.56	1,213.40	0.00	1,213.40
26 Jun 24 27 Jun 24 Settled	O REILLY AUTOMOTIVE INC NEW COM USD0.01 CUSIP: 67103H107 / ORLY BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .13 OTHER CHARGES: .18 SOLD 6.00 SHARES 06-26-24 AT A PRICE OF \$1,050.685000 LESS BROKER COMMISSION OF \$.13 AND OTHER CHARGES OF \$.18 BROADCORT CAPITAL	-6.000 1,050.685000	6,303.80	0.00	0.00	-5,377.34	926.46	0.00	926.46
26 Jun 24 27 Jun 24 Settled	OGE ENERGY CORP COM CUSIP: 670837103 / OGE BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .99 OTHER CHARGES: .04 SOLD 45.00 SHARES 06-26-24 AT A PRICE OF \$35.050000 LESS BROKER COMMISSION OF \$.99 AND OTHER CHARGES OF \$.04 BROADCORT CAPITAL	-45.000 35.050000	1,576.22	0.00	0.00	-1,602.76	-26.54	0.00	-26.54

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Broker / Commission						Narrative	Market	
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	ORGANON & CO COM CUSIP: 68622V106 / OGN BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / 2.49 OTHER CHARGES: .06 SOLD 113.00 SHARES 06-26-24 AT A PRICE OF \$20.581200 LESS BROKER COMMISSION OF \$2.49 AND OTHER CHARGES OF \$.06 BRODCORT CAPITAL	-113.000 20.581200	2,323.13	0.00	0.00	-2,383.04	-59.91	0.00	-59.91
26 Jun 24 27 Jun 24 Settled	OVINTIV INC COM USD0.01 CUSIP: 69047Q102 / OVV BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .59 OTHER CHARGES: .03 SOLD 27.00 SHARES 06-26-24 AT A PRICE OF \$46.040000 LESS BROKER COMMISSION OF \$.59 AND OTHER CHARGES OF \$.03 BRODCORT CAPITAL	-27.000 46.040000	1,242.46	0.00	0.00	-1,317.10	-74.64	0.00	-74.64
26 Jun 24 27 Jun 24 Settled	OWENS CORNING NEW COM STK CUSIP: 690742101 / OC BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .04 OTHER CHARGES: .01 SOLD 2.00 SHARES 06-26-24 AT A PRICE OF \$171.935000 LESS BROKER COMMISSION OF \$.04 AND OTHER CHARGES OF \$.01 BRODCORT CAPITAL	-2.000 171.935000	343.82	0.00	0.00	-140.04	203.78	0.00	203.78
26 Jun 24 27 Jun 24 Settled	PACKAGING CORP AMER COM ISIN US6951561090 CUSIP: 695156109 / PKG BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .15 OTHER CHARGES: .04 SOLD 7.00 SHARES 06-26-24 AT A PRICE OF \$185.595000 LESS BROKER COMMISSION OF \$.15 AND OTHER CHARGES OF \$.04 BRODCORT CAPITAL	-7.000 185.595000	1,298.98	0.00	0.00	-740.81	558.17	0.00	558.17

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker		Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation
Trade Status	Broker / Commission	Narrative	Price		Accrued Interest				Total

Sales

Equities

26 Jun 24	PARKER-HANNIFIN CORP COM		-1.000	501.73	0.00	0.00	-125.58	376.15	0.00	376.15
27 Jun 24	CUSIP: 701094104 / PH									
Settled	BROADCORT CAPITAL CORPORATION-SUB OF		501.755000							
	MLPF & S / .02									
	OTHER CHARGES: .01									
	SOLD 1.00 SHARES 06-26-24 AT A									
	PRICE OF \$501.755000 LESS									
	BROKER COMMISSION OF \$.02 AND									
	OTHER CHARGES OF \$.01									
	BROADCORT CAPITAL									
6 Jun 24	PAYCHEX INC COM		-81.000	9,869.52	0.00	0.00	-9,243.51	626.01	0.00	626.01
7 Jun 24	CUSIP: 704326107 / PAYX									
Settled	J.P. MORGAN SECURITIES LLC / 1.78		121.871400							
	OTHER CHARGES: .28									
	SOLD 81.00 SHARES 06-06-24 AT									
	A PRICE OF \$121.871400 LESS									
	BROKER COMMISSION OF \$1.78 AND									
	OTHER CHARGES OF \$.28 J.P.									
	MORGAN SECURITIES LLC									
26 Jun 24	PAYCHEX INC COM		-12.000	1,442.10	0.00	0.00	-1,369.41	72.69	0.00	72.69
27 Jun 24	CUSIP: 704326107 / PAYX									
Settled	BROADCORT CAPITAL CORPORATION-SUB OF		120.200000							
	MLPF & S / .26									
	OTHER CHARGES: .04									
	SOLD 12.00 SHARES 06-26-24 AT									
	A PRICE OF \$120.200000 LESS									
	BROKER COMMISSION OF \$.26 AND									
	OTHER CHARGES OF \$.04									
	BROADCORT CAPITAL									
26 Jun 24	PFIZER INC COM		-134.000	3,718.80	0.00	0.00	-3,788.10	-69.30	0.00	-69.30
27 Jun 24	CUSIP: 717081103 / PFE									
Settled	BROADCORT CAPITAL CORPORATION-SUB OF		27.775000							
	MLPF & S / 2.95									
	OTHER CHARGES: .10									
	SOLD 134.00 SHARES 06-26-24 AT									
	A PRICE OF \$27.775000 LESS									
	BROKER COMMISSION OF \$2.95 AND									
	OTHER CHARGES OF \$.10									
	BROADCORT CAPITAL									

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
6 Jun 24 7 Jun 24 Settled	PHILIP MORRIS INTL COM STK NPV CUSIP: 718172109 / PM BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.03 OTHER CHARGES: .14 SOLD 47.00 SHARES 06-06-24 AT A PRICE OF \$104.541700 LESS BROKER COMMISSION OF \$1.03 AND OTHER CHARGES OF \$.14 BROADCORT CAPITAL	-47.000 104.541700	4,912.29	0.00	0.00	-4,290.18	622.11	0.00	622.11
26 Jun 24 27 Jun 24 Settled	PHILIP MORRIS INTL COM STK NPV CUSIP: 718172109 / PM BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .31 OTHER CHARGES: .04 SOLD 14.00 SHARES 06-26-24 AT A PRICE OF \$101.920000 LESS BROKER COMMISSION OF \$.31 AND OTHER CHARGES OF \$.04 BROADCORT CAPITAL	-14.000 101.920000	1,426.53	0.00	0.00	-1,277.93	148.60	0.00	148.60
26 Jun 24 27 Jun 24 Settled	PINNACLE W. CAP CORP COM CUSIP: 723484101 / PNW BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .29 OTHER CHARGES: .03 SOLD 13.00 SHARES 06-26-24 AT A PRICE OF \$74.770000 LESS BROKER COMMISSION OF \$.29 AND OTHER CHARGES OF \$.03 BROADCORT CAPITAL	-13.000 74.770000	971.69	0.00	0.00	-962.82	8.87	0.00	8.87
26 Jun 24 27 Jun 24 Settled	POST HLDGS INC COM STK CUSIP: 737446104 / POST BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .81 OTHER CHARGES: .11 SOLD 37.00 SHARES 06-26-24 AT A PRICE OF \$102.145000 LESS BROKER COMMISSION OF \$.81 AND OTHER CHARGES OF \$.11 BROADCORT CAPITAL	-37.000 102.145000	3,778.45	0.00	0.00	-3,249.94	528.51	0.00	528.51

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	PPL CORP COM ISIN US69351T1060 CUSIP: 69351T106 / PPL BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.12 OTHER CHARGES: .04 SOLD 51.00 SHARES 06-26-24 AT A PRICE OF \$27.555000 LESS BROKER COMMISSION OF \$1.12 AND OTHER CHARGES OF \$.04 BRODCORT CAPITAL	-51.000 27.555000	1,404.15	0.00	0.00	-1,454.25	-50.10	0.00	-50.10
26 Jun 24 27 Jun 24 Settled	PRUDENTIAL FINL INC COM CUSIP: 744320102 / PRU BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .55 OTHER CHARGES: .08 SOLD 25.00 SHARES 06-26-24 AT A PRICE OF \$117.060000 LESS BROKER COMMISSION OF \$.55 AND OTHER CHARGES OF \$.08 BRODCORT CAPITAL	-25.000 117.060000	2,925.87	0.00	0.00	-2,711.46	214.41	0.00	214.41
6 Jun 24 7 Jun 24 Settled	QUALCOMM INC COM CUSIP: 747525103 / QCOM BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.32 OTHER CHARGES: .35 SOLD 60.00 SHARES 06-06-24 AT A PRICE OF \$209.784100 LESS BROKER COMMISSION OF \$1.32 AND OTHER CHARGES OF \$.35 BRODCORT CAPITAL	-60.000 209.784100	12,585.38	0.00	0.00	-10,382.85	2,202.53	0.00	2,202.53
26 Jun 24 27 Jun 24 Settled	QUEST DIAGNOSTICS INC COM CUSIP: 74834L100 / DGX BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .44 OTHER CHARGES: .08 SOLD 20.00 SHARES 06-26-24 AT A PRICE OF \$137.625000 LESS BROKER COMMISSION OF \$.44 AND OTHER CHARGES OF \$.08 BRODCORT CAPITAL	-20.000 137.625000	2,751.98	0.00	0.00	-2,843.07	-91.09	0.00	-91.09

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission			Accrued Interest	Market			Translation		
Sales										
Equities										
6 Jun 24 7 Jun 24 Settled	RALPH LAUREN CORP CL A CL A CUSIP: 751212101 / RL J.P. MORGAN SECURITIES LLC / 2.46 OTHER CHARGES: .58 SOLD 112.00 SHARES 06-06-24 AT A PRICE OF \$183.675600 LESS BROKER COMMISSION OF \$2.46 AND OTHER CHARGES OF \$.58 J.P. MORGAN SECURITIES LLC	-112.000 183.675600	20,568.63	0.00	0.00	-20,415.92	152.71	0.00	152.71	
7 Jun 24 10 Jun 24 Settled	RALPH LAUREN CORP CL A CL A CUSIP: 751212101 / RL J.P. MORGAN SECURITIES LLC / 2.46 OTHER CHARGES: .57 SOLD 112.00 SHARES 06-07-24 AT A PRICE OF \$182.038600 LESS BROKER COMMISSION OF \$2.46 AND OTHER CHARGES OF \$.57 J.P. MORGAN SECURITIES LLC	-112.000 182.038600	20,385.29	0.00	0.00	-20,415.92	-30.63	0.00	-30.63	
10 Jun 24 11 Jun 24 Settled	RALPH LAUREN CORP CL A CL A CUSIP: 751212101 / RL J.P. MORGAN SECURITIES LLC / .70 OTHER CHARGES: .17 SOLD 32.00 SHARES 06-10-24 AT A PRICE OF \$185.709400 LESS BROKER COMMISSION OF \$.70 AND OTHER CHARGES OF \$.17 J.P. MORGAN SECURITIES LLC	-32.000 185.709400	5,941.83	0.00	0.00	-5,833.12	108.71	0.00	108.71	
26 Jun 24 27 Jun 24 Settled	ROYAL CARIBBEAN GROUP COM STK CUSIP: V7780T103 / RCL BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .40 OTHER CHARGES: .08 SOLD 18.00 SHARES 06-26-24 AT A PRICE OF \$159.735000 LESS BROKER COMMISSION OF \$.40 AND OTHER CHARGES OF \$.08 BROADCORT CAPITAL	-18.000 159.735000	2,874.75	0.00	0.00	-1,562.31	1,312.44	0.00	1,312.44	

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Equities

26 Jun 24	RYDER SYS INC COM	-11.000	1,369.30	0.00	0.00	-981.43	387.87	0.00	387.87
27 Jun 24	CUSIP: 783549108 / R								
Settled	BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .24 OTHER CHARGES: .04 SOLD 11.00 SHARES 06-26-24 AT A PRICE OF \$124.507500 LESS BROKER COMMISSION OF \$.24 AND OTHER CHARGES OF \$.04 BROADCORT CAPITAL	124.507500							
26 Jun 24	SM ENERGY CO COM	-68.000	3,313.44	0.00	0.00	-2,641.79	671.65	0.00	671.65
27 Jun 24	CUSIP: 78454L100 / SM								
Settled	BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.50 OTHER CHARGES: .09 SOLD 68.00 SHARES 06-26-24 AT A PRICE OF \$48.750400 LESS BROKER COMMISSION OF \$1.50 AND OTHER CHARGES OF \$.09 BROADCORT CAPITAL	48.750400							
26 Jun 24	SNAP-ON INC COM	-2.000	518.24	0.00	0.00	-400.65	117.59	0.00	117.59
27 Jun 24	CUSIP: 833034101 / SNA								
Settled	BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .04 OTHER CHARGES: .01 SOLD 2.00 SHARES 06-26-24 AT A PRICE OF \$259.145000 LESS BROKER COMMISSION OF \$.04 AND OTHER CHARGES OF \$.01 BROADCORT CAPITAL	259.145000							
26 Jun 24	STATE STR CORP COM	-16.000	1,159.30	0.00	0.00	-1,174.69	-15.39	0.00	-15.39
27 Jun 24	CUSIP: 857477103 / STT								
Settled	BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .35 OTHER CHARGES: .03 SOLD 16.00 SHARES 06-26-24 AT A PRICE OF \$72.480000 LESS BROKER COMMISSION OF \$.35 AND OTHER CHARGES OF \$.03 BROADCORT CAPITAL	72.480000							

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	SUPER MICRO COMPUTER INC COM USD0.001 CUSIP: 86800U104 / SMC1 BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .11 OTHER CHARGES: .12 SOLD 5.00 SHARES 06-26-24 AT A PRICE OF \$841.630000 LESS BROKER COMMISSION OF \$.11 AND OTHER CHARGES OF \$.12 BROADCORT CAPITAL	-5.000 841.630000	4,207.92	0.00	0.00	-1,475.86	2,732.06	0.00	2,732.06
26 Jun 24 27 Jun 24 Settled	SYNCHRONY FINL COM CUSIP: 87165B103 / SYF BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 2.18 OTHER CHARGES: .12 SOLD 99.00 SHARES 06-26-24 AT A PRICE OF \$44.856000 LESS BROKER COMMISSION OF \$.12 AND OTHER CHARGES OF \$.12 BROADCORT CAPITAL	-99.000 44.856000	4,438.44	0.00	0.00	-3,170.36	1,268.08	0.00	1,268.08
26 Jun 24 27 Jun 24 Settled	SYNOVUS FINL CORP COM NEW COM NEW CUSIP: 87161C501 / SNV BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .51 OTHER CHARGES: .02 SOLD 23.00 SHARES 06-26-24 AT A PRICE OF \$37.600000 LESS BROKER COMMISSION OF \$.51 AND OTHER CHARGES OF \$.02 BROADCORT CAPITAL	-23.000 37.600000	864.27	0.00	0.00	-830.97	33.30	0.00	33.30
26 Jun 24 27 Jun 24 Settled	T-MOBILE US INC COM CUSIP: 872590104 / TMUS BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .31 OTHER CHARGES: .07 SOLD 14.00 SHARES 06-26-24 AT A PRICE OF \$177.150000 LESS BROKER COMMISSION OF \$.31 AND OTHER CHARGES OF \$.07 BROADCORT CAPITAL	-14.000 177.150000	2,479.72	0.00	0.00	-1,335.42	1,144.30	0.00	1,144.30

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	TENET HEALTHCARE CORP COM NEW . CUSIP: 88033G407 / THC BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .81 OTHER CHARGES: .14 SOLD 37.00 SHARES 06-26-24 AT A PRICE OF \$134.445000 LESS BROKER COMMISSION OF \$.81 AND OTHER CHARGES OF \$.14 BRODCORT CAPITAL	-37.000 134.445000	4,973.52	0.00	0.00	-3,379.80	1,593.72	0.00	1,593.72
26 Jun 24 27 Jun 24 Settled	TEXTRON INC COM CUSIP: 883203101 / TXT BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .99 OTHER CHARGES: .11 SOLD 45.00 SHARES 06-26-24 AT A PRICE OF \$85.745000 LESS BROKER COMMISSION OF \$.99 AND OTHER CHARGES OF \$.11 BRODCORT CAPITAL	-45.000 85.745000	3,857.43	0.00	0.00	-4,276.71	-419.28	0.00	-419.28
26 Jun 24 27 Jun 24 Settled	THE CIGNA GROUP CUSIP: 125523100 / CI BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .26 OTHER CHARGES: .11 SOLD 12.00 SHARES 06-26-24 AT A PRICE OF \$334.970000 LESS BROKER COMMISSION OF \$.26 AND OTHER CHARGES OF \$.11 BRODCORT CAPITAL	-12.000 334.970000	4,019.27	0.00	0.00	-2,988.80	1,030.47	0.00	1,030.47
6 Jun 24 7 Jun 24 Settled	TRANSDIGM GROUP INC COM CUSIP: 893641100 / TDG J.P. MORGAN SECURITIES LLC / .15 OTHER CHARGES: .27 SOLD 7.00 SHARES 06-06-24 AT A PRICE OF \$1,356.030400 LESS BROKER COMMISSION OF \$.15 AND OTHER CHARGES OF \$.27 J.P. MORGAN SECURITIES LLC	-7.000 1,356.030400	9,491.79	0.00	0.00	-6,955.74	2,536.05	0.00	2,536.05

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	TRINET GROUP INC COM USD0.000025 CUSIP: 896288107 / TNET BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .13 OTHER CHARGES: .02 SOLD 6.00 SHARES 06-26-24 AT A PRICE OF \$101.195000 LESS BROKER COMMISSION OF \$.13 AND OTHER CHARGES OF \$.02 BROADCORT CAPITAL	-6.000 101.195000	607.02	0.00	0.00	-641.00	-33.98	0.00	-33.98
26 Jun 24 27 Jun 24 Settled	UFP INDUSTRIES INC COM USD1.00 CUSIP: 90278Q108 / UFPI BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .09 OTHER CHARGES: .01 SOLD 4.00 SHARES 06-26-24 AT A PRICE OF \$110.510000 LESS BROKER COMMISSION OF \$.09 AND OTHER CHARGES OF \$.01 BROADCORT CAPITAL	-4.000 110.510000	441.94	0.00	0.00	-335.00	106.94	0.00	106.94
26 Jun 24 27 Jun 24 Settled	UGI CORP NEW COM CUSIP: 902681105 / UGI BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.34 OTHER CHARGES: .04 SOLD 61.00 SHARES 06-26-24 AT A PRICE OF \$22.680000 LESS BROKER COMMISSION OF \$1.34 AND OTHER CHARGES OF \$.04 BROADCORT CAPITAL	-61.000 22.680000	1,382.10	0.00	0.00	-1,673.37	-291.27	0.00	-291.27
26 Jun 24 27 Jun 24 Settled	UNITED RENTALS INC COM CUSIP: 911363109 / URI BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S / .02 OTHER CHARGES: .02 SOLD 1.00 SHARES 06-26-24 AT A PRICE OF \$632.140000 LESS BROKER COMMISSION OF \$.02 AND OTHER CHARGES OF \$.02 BROADCORT CAPITAL	-1.000 632.140000	632.10	0.00	0.00	-171.39	460.71	0.00	460.71

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	UNITED THERAPEUTICS CORP DEL COM STK CUSIP: 91307C102 / UTHR BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .75 OTHER CHARGES: .30 SOLD 34.00 SHARES 06-26-24 AT A PRICE OF \$317.620000 LESS BROKER COMMISSION OF \$.75 AND OTHER CHARGES OF \$.30 BRODCORT CAPITAL	-34.000 317.620000	10,798.03	0.00	0.00	-8,249.94	2,548.09	0.00	2,548.09
26 Jun 24 27 Jun 24 Settled	VERIZON COMMUNICATIONS COM CUSIP: 92343V104 / VZ BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .90 OTHER CHARGES: .05 SOLD 41.00 SHARES 06-26-24 AT A PRICE OF \$41.020000 LESS BROKER COMMISSION OF \$.90 AND OTHER CHARGES OF \$.05 BRODCORT CAPITAL	-41.000 41.020000	1,680.87	0.00	0.00	-1,901.58	-220.71	0.00	-220.71
26 Jun 24 27 Jun 24 Settled	VISTRA CORP COM USD0.01 CUSIP: 92840M102 / VST BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .31 OTHER CHARGES: .04 SOLD 14.00 SHARES 06-26-24 AT A PRICE OF \$90.320000 LESS BROKER COMMISSION OF \$.31 AND OTHER CHARGES OF \$.04 BRODCORT CAPITAL	-14.000 90.320000	1,264.13	0.00	0.00	-287.63	976.50	0.00	976.50
26 Jun 24 27 Jun 24 Settled	WELLS FARGO & CO NEW COM STK CUSIP: 949746101 / WFC BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .70 OTHER CHARGES: .05 SOLD 32.00 SHARES 06-26-24 AT A PRICE OF \$57.485000 LESS BROKER COMMISSION OF \$.70 AND OTHER CHARGES OF \$.05 BRODCORT CAPITAL	-32.000 57.485000	1,838.77	0.00	0.00	-1,270.19	568.58	0.00	568.58

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

Investment Transaction Detail

Page 63 of 109

Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	WESTERN UNION CO CUSIP: 959802109 / WU BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / 2.86 OTHER CHARGES: .04 SOLD 130.00 SHARES 06-26-24 AT A PRICE OF \$12.071200 LESS BROKER COMMISSION OF \$2.86 AND OTHER CHARGES OF \$.04 BRODCORT CAPITAL	-130.000 12.071200	1,566.36	0.00	0.00	-1,589.67	-23.31	0.00	-23.31
26 Jun 24 27 Jun 24 Settled	ZIONS BANCORPORATION N A CUSIP: 989701107 / ZION BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / 1.28 OTHER CHARGES: .07 SOLD 58.00 SHARES 06-26-24 AT A PRICE OF \$41.690000 LESS BROKER COMMISSION OF \$1.28 AND OTHER CHARGES OF \$.07 BRODCORT CAPITAL	-58.000 41.690000	2,416.67	0.00	0.00	-2,265.61	151.06	0.00	151.06
26 Jun 24 27 Jun 24 Settled	3M CO COM CUSIP: 88579Y101 / MMM BRODCORT CAPITAL CORPORATION-SUB OF MLPF & S / .40 OTHER CHARGES: .05 SOLD 18.00 SHARES 06-26-24 AT A PRICE OF \$100.950000 LESS BROKER COMMISSION OF \$.40 AND OTHER CHARGES OF \$.05 BRODCORT CAPITAL	-18.000 100.950000	1,816.65	0.00	0.00	-2,253.04	-436.39	0.00	-436.39
Total United States - USD			591,571.64	0.00	0.00	-444,478.76	147,092.88	0.00	147,092.88
Total common stock			591,783.57	0.00	0.00	-444,647.72	147,135.85	0.00	147,135.85
Total equities			591,783.57	0.00	0.00	-444,647.72	147,135.85	0.00	147,135.85

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - WEDGE CAP-SL Account number [REDACTED]

Investment Transaction Detail

Page 64 of 109

Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

10 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	-28,536.200	28,536.20	0.00	0.00	-28,536.20	0.00	0.00	0.00
10 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Sold 28,536.200 Units								
	10-Jun-2024 at a price of 1.00								
	Net								
Total United States - USD			28,536.20	0.00	0.00	-28,536.20	0.00	0.00	0.00
Total funds - short term investment			28,536.20	0.00	0.00	-28,536.20	0.00	0.00	0.00
Total cash and cash equivalents			28,536.20	0.00	0.00	-28,536.20	0.00	0.00	0.00
Total sales		-33,417.20	620,319.77	0.00	0.00	-473,183.92	147,135.85	0.00	147,135.85
Total transactions			264,006.04	0.00	0.00	-116,870.19	147,135.85	0.00	147,135.85

Portfolio Statement

30 JUN 24

Account Name *UFCW TRI-STATE - WEDGE CAP-SL Account number [REDACTED]

◆ Pending Tran Detail w/Accrued Interest

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			<u>Security description</u>		<u>Cost/Market</u>	<u>Accrued Interest</u>	<u>Total</u>
<u>Trade date/</u>			<u>Asset Id</u>		<u>Local Proceeds</u>	<u>Local</u>	<u>Local Proceeds</u>
<u>Settle date</u>	<u>Country</u>	<u>Trade Status</u>	<u>Trade Expenses</u>	<u>Shares/PAR</u>	<u>Base Proceeds</u>	<u>Base</u>	<u>Base Proceeds</u>
					<u>Base Market</u>	<u>Market</u>	<u>Base Market</u>

NO DATA TO REPORT

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - WEDGE CAP-SL Account number [REDACTED]

◆ Income & Expense Summary

Page 66 of 109

Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
<i>Income</i>								
Equities								
Common stock	5,742.94	4,489.89	10,654.93	0.00	0.00	0.00	0.00	9,401.88
Total equities	5,742.94	4,489.89	10,654.93	0.00	0.00	0.00	0.00	9,401.88
Cash and cash equivalents								
Funds - short term investment	309.34	383.71	284.61	0.00	0.00	0.00	0.00	358.98
Total cash and cash equivalents	309.34	383.71	284.61	0.00	0.00	0.00	0.00	358.98
Securities lending								
	0.00	0.00	104.67	0.00	0.00	0.00	0.00	104.67
Total securities lending	0.00	0.00	104.67	0.00	0.00	0.00	0.00	104.67
Total income	6,052.28	4,873.60	11,044.21	0.00	0.00	0.00	0.00	9,865.53
Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
<i>Expense</i>								
Cash and cash equivalents								
Funds - short term investment	0.00	0.00	- 8.69	0.00	0.00	0.00	0.00	- 8.69
Total cash and cash equivalents	0.00	0.00	- 8.69	0.00	0.00	0.00	0.00	- 8.69
Expenses								
Securities lending fees	0.00	0.00	- 41.56	0.00	0.00	0.00	0.00	- 41.56
Total expenses	0.00	0.00	- 41.56	0.00	0.00	0.00	0.00	- 41.56
Total expense	0.00	0.00	- 50.25	0.00	0.00	0.00	0.00	- 50.25
Net income & expenses	6,052.28	4,873.60	10,993.96	0.00	0.00	0.00	0.00	9,815.28

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
France - USD							
ADR TOTALENERGIES SE SPONSORED ADR	.6983 399.000	278.62	0.00	0.00	0.00	278.62	Receivable this period
CUSIP: 89151E109 Ex date: 18 JUN 24 / Pay date: 11 JUL 24							
United Kingdom - USD							
ADR BP P L C SPONSORED ADR	.4312 785.000	338.49	0.00	0.00	0.00	338.49	Receivable last period
CUSIP: 055622104 Ex date: 16 MAY 24 / Pay date: 28 JUN 24							
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH	.6880 404.000	277.95	0.00	0.00	0.00	277.95	Receivable last period
CUSIP: 780259305 Ex date: 16 MAY 24 / Pay date: 24 JUN 24							
ADR BP P L C SPONSORED ADR	.4362 785.000	342.42	0.00	3.93	0.00	338.49	Received this period
CUSIP: 055622104 Ex date: 16 MAY 24 / Pay date: 28 JUN 24							
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH	.6880 404.000	277.95	0.00	0.00	0.00	277.95	Received this period
CUSIP: 780259305 Ex date: 16 MAY 24 / Pay date: 24 JUN 24							
United States - USD							
AGCO CORP COM	.2900 140.000	40.60	0.00	0.00	0.00	40.60	Receivable last period
CUSIP: 001084102 Ex date: 17 MAY 24 / Pay date: 20 JUN 24							
AMCOR PLC ORD USD0.01	.1250 960.000	120.00	0.00	0.00	0.00	120.00	Receivable last period
CUSIP: G0250X107 Ex date: 21 MAY 24 / Pay date: 11 JUN 24							
APPLIED MATERIALS INC COM	.4000 404.000	161.60	0.00	0.00	0.00	161.60	Receivable last period
CUSIP: 038222105 Ex date: 22 MAY 24 / Pay date: 13 JUN 24							
AUTOLIV INC COM STK	.6800 139.000	94.52	0.00	0.00	0.00	94.52	Receivable last period
CUSIP: 052800109 Ex date: 22 MAY 24 / Pay date: 12 JUN 24							
CARLISLE COMPANIES INC COM	.8500 43.000	36.55	0.00	0.00	0.00	36.55	Receivable last period
CUSIP: 142339100 Ex date: 17 MAY 24 / Pay date: 03 JUN 24							

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
CHESAPEAKE ENERGY CORP COM NEW 01/2021 CUSIP: 165167735 Ex date: 15 MAY 24 / Pay date: 05 JUN 24	.7150 333.000	238.09	0.00	0.00	0.00	238.09	Receivable last period
CUMMINS INC CUSIP: 231021106 Ex date: 23 MAY 24 / Pay date: 06 JUN 24	1.6800 57.000	95.76	0.00	0.00	0.00	95.76	Receivable last period
DUKE ENERGY CORP NEW COM NEW COM NEW CUSIP: 26441C204 Ex date: 16 MAY 24 / Pay date: 17 JUN 24	1.0250 176.000	180.40	0.00	0.00	0.00	180.40	Receivable last period
EMERSON ELECTRIC CO COM CUSIP: 291011104 Ex date: 16 MAY 24 / Pay date: 10 JUN 24	.5250 149.000	78.22	0.00	0.00	0.00	78.22	Receivable last period
EQT CORP COM CUSIP: 26884L109 Ex date: 07 MAY 24 / Pay date: 01 JUN 24	.1575 686.000	108.04	0.00	0.00	0.00	108.04	Receivable last period
EVERGY INC COM NPV CUSIP: 30034W106 Ex date: 17 MAY 24 / Pay date: 20 JUN 24	.6425 317.000	203.67	0.00	0.00	0.00	203.67	Receivable last period
INTL PAPER CO COM CUSIP: 460146103 Ex date: 23 MAY 24 / Pay date: 14 JUN 24	.4625 250.000	115.62	0.00	0.00	0.00	115.62	Receivable last period
JACOBS SOLUTIONS INC COM CUSIP: 46982L108 Ex date: 23 MAY 24 / Pay date: 21 JUN 24	.2900 114.000	33.06	0.00	0.00	0.00	33.06	Receivable last period
LABCORP HLDGS INC COM CUSIP: 504922105 Ex date: 24 MAY 24 / Pay date: 12 JUN 24	.7200 231.000	166.32	0.00	0.00	0.00	166.32	Receivable last period
MARATHON OIL CORP COM CUSIP: 565849106 Ex date: 14 MAY 24 / Pay date: 10 JUN 24	.1100 1,091.000	120.01	0.00	0.00	0.00	120.01	Receivable last period
MARRIOTT INTL INC NEW COM STK CL A CUSIP: 571903202 Ex date: 23 MAY 24 / Pay date: 28 JUN 24	.6300 197.000	124.11	0.00	0.00	0.00	124.11	Receivable last period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
MASCO CORP COM	.2900 232.000	67.28	0.00	0.00	0.00	67.28	Receivable last period
CUSIP: 574599106 Ex date: 23 MAY 24 / Pay date: 10 JUN 24							
METLIFE INC COM STK USD0.01	.5450 735.000	400.57	0.00	0.00	0.00	400.57	Receivable last period
CUSIP: 59156R108 Ex date: 06 MAY 24 / Pay date: 11 JUN 24							
MICROSOFT CORP COM	.7500 221.000	165.75	0.00	0.00	0.00	165.75	Receivable last period
CUSIP: 594918104 Ex date: 15 MAY 24 / Pay date: 13 JUN 24							
MURPHY USA INC COM	.4400 119.000	52.36	0.00	0.00	0.00	52.36	Receivable last period
CUSIP: 626755102 Ex date: 17 MAY 24 / Pay date: 03 JUN 24							
ORGANON & CO COM	.2800 616.000	172.48	0.00	0.00	0.00	172.48	Receivable last period
CUSIP: 68622V106 Ex date: 10 MAY 24 / Pay date: 13 JUN 24							
PARKER-HANNIFIN CORP COM	1.6300 30.000	48.90	0.00	0.00	0.00	48.90	Receivable last period
CUSIP: 701094104 Ex date: 09 MAY 24 / Pay date: 07 JUN 24							
PFIZER INC COM	.4200 1,669.000	700.98	0.00	0.00	0.00	700.98	Receivable last period
CUSIP: 717081103 Ex date: 09 MAY 24 / Pay date: 14 JUN 24							
PINNACLE W. CAP CORP COM	.8800 226.000	198.88	0.00	0.00	0.00	198.88	Receivable last period
CUSIP: 723484101 Ex date: 30 APR 24 / Pay date: 03 JUN 24							
PRUDENTIAL FINL INC COM	1.3000 456.000	592.80	0.00	0.00	0.00	592.80	Receivable last period
CUSIP: 744320102 Ex date: 20 MAY 24 / Pay date: 13 JUN 24							
RELiance INC COM NPV	1.1000 32.000	35.20	0.00	0.00	0.00	35.20	Receivable last period
CUSIP: 759509102 Ex date: 23 MAY 24 / Pay date: 07 JUN 24							
RYDER SYS INC COM	.7100 138.000	97.98	0.00	0.00	0.00	97.98	Receivable last period
CUSIP: 783549108 Ex date: 17 MAY 24 / Pay date: 21 JUN 24							

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
SNAP-ON INC COM	1.8600 59.000	109.74	0.00	0.00	0.00	109.74	Receivable last period
CUSIP: 833034101 Ex date: 17 MAY 24 / Pay date: 10 JUN 24							
SONOCO PROD CO COM	.5200 178.000	92.56	0.00	0.00	0.00	92.56	Receivable last period
CUSIP: 835495102 Ex date: 09 MAY 24 / Pay date: 10 JUN 24							
WELLS FARGO & CO NEW COM STK	.3500 911.000	318.85	0.00	0.00	0.00	318.85	Receivable last period
CUSIP: 949746101 Ex date: 09 MAY 24 / Pay date: 01 JUN 24							
WESTLAKE CORPORATION COM USD0.01	.5000 62.000	31.00	0.00	0.00	0.00	31.00	Receivable last period
CUSIP: 960413102 Ex date: 20 MAY 24 / Pay date: 06 JUN 24							
3M CO COM	.7000 178.000	124.60	0.00	0.00	0.00	124.60	Receivable last period
CUSIP: 88579Y101 Ex date: 23 MAY 24 / Pay date: 12 JUN 24							
AMDOCS ORD GBP0.01	.4790 990.000	474.21	0.00	0.00	0.00	474.21	Receivable this period
CUSIP: G02602103 Ex date: 28 JUN 24 / Pay date: 26 JUL 24							
AMPHENOL CORP NEW CL A	.1100 1,286.000	141.46	0.00	0.00	0.00	141.46	Receivable this period
CUSIP: 032095101 Ex date: 18 JUN 24 / Pay date: 10 JUL 24							
DILLARDS INC CL A COM	.2500 115.000	28.75	0.00	0.00	0.00	28.75	Receivable this period
CUSIP: 254067101 Ex date: 28 JUN 24 / Pay date: 05 AUG 24							
EASTMAN CHEM CO COM	.8100 96.000	77.76	0.00	0.00	0.00	77.76	Receivable this period
CUSIP: 277432100 Ex date: 17 JUN 24 / Pay date: 09 JUL 24							
GENUINE PARTS CO COM	1.0000 102.000	102.00	0.00	0.00	0.00	102.00	Receivable this period
CUSIP: 372460105 Ex date: 07 JUN 24 / Pay date: 01 JUL 24							
HARTFORD FINL SVCS GROUP INC COM	.4700 516.000	242.52	0.00	0.00	0.00	242.52	Receivable this period
CUSIP: 416515104 Ex date: 03 JUN 24 / Pay date: 02 JUL 24							

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
HP INC COM CUSIP: 40434L105 Ex date: 12 JUN 24 / Pay date: 03 JUL 24	.2756 2,163.000	596.12	0.00	0.00	0.00	596.12	Receivable this period
LAM RESH CORP COM CUSIP: 512807108 Ex date: 18 JUN 24 / Pay date: 10 JUL 24	2.0000 79.000	158.00	0.00	0.00	0.00	158.00	Receivable this period
MCKESSON CORP CUSIP: 58155Q103 Ex date: 03 JUN 24 / Pay date: 01 JUL 24	.6200 76.000	47.12	0.00	0.00	0.00	47.12	Receivable this period
NUCOR CORP COM CUSIP: 670346105 Ex date: 28 JUN 24 / Pay date: 09 AUG 24	.5400 56.000	30.24	0.00	0.00	0.00	30.24	Receivable this period
PACKAGING CORP AMER COM ISIN US6951561090 CUSIP: 695156109 Ex date: 14 JUN 24 / Pay date: 15 JUL 24	1.2500 55.000	68.75	0.00	0.00	0.00	68.75	Receivable this period
PHILIP MORRIS INTL COM STK NPV CUSIP: 718172109 Ex date: 21 JUN 24 / Pay date: 08 JUL 24	1.3000 399.000	518.70	0.00	0.00	0.00	518.70	Receivable this period
PPL CORP COM ISIN US69351T1060 CUSIP: 69351T106 Ex date: 10 JUN 24 / Pay date: 01 JUL 24	.2575 631.000	162.48	0.00	0.00	0.00	162.48	Receivable this period
PULTE GROUP INC CUSIP: 745867101 Ex date: 18 JUN 24 / Pay date: 02 JUL 24	.2000 413.000	82.60	0.00	0.00	0.00	82.60	Receivable this period
REGIONS FINL CORP NEW COM CUSIP: 7591EP100 Ex date: 03 JUN 24 / Pay date: 01 JUL 24	.2400 2,588.000	621.12	0.00	0.00	0.00	621.12	Receivable this period
STEEL DYNAMICS INC COM CUSIP: 858119100 Ex date: 28 JUN 24 / Pay date: 12 JUL 24	.4600 72.000	33.12	0.00	0.00	0.00	33.12	Receivable this period
SYNOVUS FINL CORP COM NEW COM NEW CUSIP: 87161C501 Ex date: 20 JUN 24 / Pay date: 01 JUL 24	.3800 1,364.000	518.32	0.00	0.00	0.00	518.32	Receivable this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
TEXTRON INC COM	.0200 944.000	18.88	0.00	0.00	0.00	18.88	Receivable this period
CUSIP: 883203101 Ex date: 14 JUN 24 / Pay date: 01 JUL 24							
UGI CORP NEW COM	.3750 771.000	289.12	0.00	0.00	0.00	289.12	Receivable this period
CUSIP: 902681105 Ex date: 14 JUN 24 / Pay date: 01 JUL 24							
AGCO CORP COM	.2900 44.000	12.76	0.00	0.00	0.00	12.76	Received this period
CUSIP: 001084102 Ex date: 14 MAY 24 / Pay date: 14 JUN 24							
AGCO CORP COM	.2900 96.000	27.84	0.00	0.00	0.00	27.84	Received this period
CUSIP: 001084102 Ex date: 14 MAY 24 / Pay date: 14 JUN 24							
AGCO CORP COM	2.5000 140.000	350.00	0.00	0.00	0.00	350.00	Received this period
CUSIP: 001084102 Ex date: 17 MAY 24 / Pay date: 20 JUN 24							
ALPHABET INC CAPITAL STOCK USD0.001 CL A	.2000 439.000	87.80	0.00	0.00	0.00	87.80	Received this period
CUSIP: 02079K305 Ex date: 10 JUN 24 / Pay date: 17 JUN 24							
AMCOR PLC ORD USD0.01	.1250 960.000	120.00	0.00	0.00	0.00	120.00	Received this period
CUSIP: G0250X107 Ex date: 21 MAY 24 / Pay date: 11 JUN 24							
APPLIED MATERIALS INC COM	.4000 404.000	161.60	0.00	0.00	0.00	161.60	Received this period
CUSIP: 038222105 Ex date: 22 MAY 24 / Pay date: 13 JUN 24							
AUTOLIV INC COM STK	.6800 139.000	94.52	0.00	0.00	0.00	94.52	Received this period
CUSIP: 052800109 Ex date: 22 MAY 24 / Pay date: 12 JUN 24							
BERRY GLOBAL GROUP INC COM USD0.01	.2750 165.000	45.38	0.00	0.00	0.00	45.38	Received this period
CUSIP: 08579W103 Ex date: 03 JUN 24 / Pay date: 17 JUN 24							
BOISE CASCADE CO COM	.2000 115.000	23.00	0.00	0.00	0.00	23.00	Received this period
CUSIP: 09739D100 Ex date: 03 JUN 24 / Pay date: 17 JUN 24							

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK CUSIP: 099502106 Ex date: 13 JUN 24 / Pay date: 28 JUN 24	.5100 551.000	281.01	0.00	0.00	0.00	281.01	Received this period
BORG WARNER INC COM CUSIP: 099724106 Ex date: 03 JUN 24 / Pay date: 17 JUN 24	.1100 462.000	50.82	0.00	0.00	0.00	50.82	Received this period
CARLISLE COMPANIES INC COM CUSIP: 142339100 Ex date: 17 MAY 24 / Pay date: 03 JUN 24	.8500 43.000	36.55	0.00	0.00	0.00	36.55	Received this period
CHESAPEAKE ENERGY CORP COM NEW 01/2021 CUSIP: 165167735 Ex date: 15 MAY 24 / Pay date: 21 JUN 24	.1400 333.000	46.62	0.00	0.00	0.00	46.62	Received this period
CHESAPEAKE ENERGY CORP COM NEW 01/2021 CUSIP: 165167735 Ex date: 15 MAY 24 / Pay date: 24 JUN 24	.1400 333.000	191.48	0.00	0.00	0.00	191.48	Received this period
CUMMINS INC CUSIP: 231021106 Ex date: 23 MAY 24 / Pay date: 06 JUN 24	1.6800 57.000	95.76	0.00	0.00	0.00	95.76	Received this period
DICKS SPORTING GOODS INC OC-COM OC-COM CUSIP: 253393102 Ex date: 14 JUN 24 / Pay date: 28 JUN 24	1.1000 215.000	236.50	0.00	0.00	0.00	236.50	Received this period
DOVER CORP COM USD1.00 CUSIP: 260003108 Ex date: 31 MAY 24 / Pay date: 14 JUN 24	.5100 89.000	45.39	0.00	0.00	0.00	45.39	Received this period
DUKE ENERGY CORP NEW COM NEW COM NEW CUSIP: 26441C204 Ex date: 16 MAY 24 / Pay date: 17 JUN 24	1.0250 176.000	180.40	0.00	0.00	0.00	180.40	Received this period
ELEVANCE HEALTH INC CUSIP: 036752103 Ex date: 10 JUN 24 / Pay date: 25 JUN 24	1.6300 85.000	138.55	0.00	0.00	0.00	138.55	Received this period
EMERSON ELECTRIC CO COM CUSIP: 291011104 Ex date: 16 MAY 24 / Pay date: 10 JUN 24	.5250 149.000	78.23	0.00	0.00	0.00	78.23	Received this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
EQT CORP COM CUSIP: 26884L109 Ex date: 07 MAY 24 / Pay date: 03 JUN 24	.1575 679.000	106.94	0.00	0.00	0.00	106.94	Received this period
EQT CORP COM CUSIP: 26884L109 Ex date: 07 MAY 24 / Pay date: 03 JUN 24	.1575 7.000	1.10	0.00	0.00	0.00	1.10	Received this period
EVERGY INC COM NPV CUSIP: 30034W106 Ex date: 17 MAY 24 / Pay date: 20 JUN 24	.6425 317.000	203.67	0.00	0.00	0.00	203.67	Received this period
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK CUSIP: 31620R303 Ex date: 14 JUN 24 / Pay date: 28 JUN 24	.4800 1,043.000	500.64	0.00	0.00	0.00	500.64	Received this period
GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104 Ex date: 30 MAY 24 / Pay date: 27 JUN 24	2.7500 4.000	11.00	0.00	0.00	0.00	11.00	Received this period
GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104 Ex date: 30 MAY 24 / Pay date: 27 JUN 24	2.7500 124.000	341.00	0.00	0.00	0.00	341.00	Received this period
HALLIBURTON CO COM CUSIP: 406216101 Ex date: 05 JUN 24 / Pay date: 26 JUN 24	.1700 777.000	132.09	0.00	0.00	0.00	132.09	Received this period
HCA HEALTHCARE INC COM CUSIP: 40412C101 Ex date: 14 JUN 24 / Pay date: 28 JUN 24	.6600 133.000	87.78	0.00	0.00	0.00	87.78	Received this period
INTL PAPER CO COM CUSIP: 460146103 Ex date: 23 MAY 24 / Pay date: 14 JUN 24	.4625 250.000	115.63	0.00	0.00	0.00	115.63	Received this period
JACOBS SOLUTIONS INC COM CUSIP: 46982L108 Ex date: 23 MAY 24 / Pay date: 21 JUN 24	.2900 114.000	33.06	0.00	0.00	0.00	33.06	Received this period
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01 CUSIP: 499049104 Ex date: 10 JUN 24 / Pay date: 24 JUN 24	.1600 32.000	5.12	0.00	0.00	0.00	5.12	Received this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASS A COMMON STOCK USD0.01 CUSIP: 499049104 Ex date: 10 JUN 24 / Pay date: 24 JUN 24	.1600 293.000	46.88	0.00	0.00	0.00	46.88	Received this period
LABCORP HLDGS INC COM CUSIP: 504922105 Ex date: 24 MAY 24 / Pay date: 12 JUN 24	.7200 231.000	166.32	0.00	0.00	0.00	166.32	Received this period
LEAR CORP COM NEW COM NEW CUSIP: 521865204 Ex date: 06 JUN 24 / Pay date: 25 JUN 24	.7700 121.000	93.17	0.00	0.00	0.00	93.17	Received this period
LEIDOS HLDGS INC COM CUSIP: 525327102 Ex date: 14 JUN 24 / Pay date: 28 JUN 24	.3800 581.000	220.78	0.00	0.00	0.00	220.78	Received this period
LYONDELLBASELL IND N V COM USD0.01 CL 'A' CUSIP: N53745100 Ex date: 03 JUN 24 / Pay date: 10 JUN 24	1.3400 99.000	132.66	0.00	0.00	0.00	132.66	Received this period
MARATHON OIL CORP COM CUSIP: 565849106 Ex date: 14 MAY 24 / Pay date: 10 JUN 24	.1100 1,091.000	120.01	0.00	0.00	0.00	120.01	Received this period
MARRIOTT INTL INC NEW COM STK CL A CUSIP: 571903202 Ex date: 23 MAY 24 / Pay date: 28 JUN 24	.6300 197.000	124.11	0.00	0.00	0.00	124.11	Received this period
MASCO CORP COM CUSIP: 574599106 Ex date: 23 MAY 24 / Pay date: 10 JUN 24	.2900 232.000	67.28	0.00	0.00	0.00	67.28	Received this period
METLIFE INC COM STK USD0.01 CUSIP: 59156R108 Ex date: 06 MAY 24 / Pay date: 11 JUN 24	.5450 735.000	400.58	0.00	0.00	0.00	400.58	Received this period
MICROSOFT CORP COM CUSIP: 594918104 Ex date: 15 MAY 24 / Pay date: 13 JUN 24	.7500 221.000	165.75	0.00	0.00	0.00	165.75	Received this period
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B CUSIP: 60871R209 Ex date: 07 JUN 24 / Pay date: 21 JUN 24	.4400 737.000	324.28	0.00	0.00	0.00	324.28	Received this period

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Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
MUELLER INDS INC COM CUSIP: 624756102 Ex date: 07 JUN 24 / Pay date: 21 JUN 24	.2000 278.000	55.60	0.00	0.00	0.00	55.60	Received this period
MURPHY USA INC COM CUSIP: 626755102 Ex date: 17 MAY 24 / Pay date: 03 JUN 24	.4400 119.000	52.36	0.00	0.00	0.00	52.36	Received this period
ORGANON & CO COM CUSIP: 68622V106 Ex date: 10 MAY 24 / Pay date: 13 JUN 24	.2800 616.000	172.48	0.00	0.00	0.00	172.48	Received this period
OVINTIV INC COM USD0.01 CUSIP: 69047Q102 Ex date: 14 JUN 24 / Pay date: 28 JUN 24	.3000 630.000	189.00	0.00	0.00	0.00	189.00	Received this period
PARKER-HANNIFIN CORP COM CUSIP: 701094104 Ex date: 09 MAY 24 / Pay date: 07 JUN 24	1.6300 30.000	48.90	0.00	0.00	0.00	48.90	Received this period
PFIZER INC COM CUSIP: 717081103 Ex date: 09 MAY 24 / Pay date: 14 JUN 24	.4200 1,669.000	700.98	0.00	0.00	0.00	700.98	Received this period
PINNACLE W. CAP CORP COM CUSIP: 723484101 Ex date: 30 APR 24 / Pay date: 03 JUN 24	.8800 226.000	198.88	0.00	0.00	0.00	198.88	Received this period
PRUDENTIAL FINL INC COM CUSIP: 744320102 Ex date: 20 MAY 24 / Pay date: 13 JUN 24	1.3000 456.000	592.80	0.00	0.00	0.00	592.80	Received this period
QUALCOMM INC COM CUSIP: 747525103 Ex date: 30 MAY 24 / Pay date: 20 JUN 24	.8500 424.000	360.40	0.00	0.00	0.00	360.40	Received this period
QUALCOMM INC COM CUSIP: 747525103 Ex date: 30 MAY 24 / Pay date: 20 JUN 24	.8500 41.000	34.85	0.00	0.00	0.00	34.85	Received this period
RELIANCE INC COM NPV CUSIP: 759509102 Ex date: 23 MAY 24 / Pay date: 07 JUN 24	1.1000 32.000	35.20	0.00	0.00	0.00	35.20	Received this period

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Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
RYDER SYS INC COM	.7100 138.000	97.98	0.00	0.00	0.00	97.98	Received this period
CUSIP: 783549108 Ex date: 17 MAY 24 / Pay date: 21 JUN 24							
SNAP-ON INC COM	1.8600 59.000	109.74	0.00	0.00	0.00	109.74	Received this period
CUSIP: 833034101 Ex date: 17 MAY 24 / Pay date: 10 JUN 24							
SONOCO PROD CO COM	.5200 178.000	92.56	0.00	0.00	0.00	92.56	Received this period
CUSIP: 835495102 Ex date: 09 MAY 24 / Pay date: 10 JUN 24							
T-MOBILE US INC COM	.6500 105.000	68.25	0.00	0.00	0.00	68.25	Received this period
CUSIP: 872590104 Ex date: 31 MAY 24 / Pay date: 13 JUN 24							
THE CIGNA GROUP	1.4000 129.000	180.60	0.00	0.00	0.00	180.60	Received this period
CUSIP: 125523100 Ex date: 04 JUN 24 / Pay date: 20 JUN 24							
UFP INDUSTRIES INC COM USD1.00	.3300 84.000	27.72	0.00	0.00	0.00	27.72	Received this period
CUSIP: 90278Q108 Ex date: 03 JUN 24 / Pay date: 17 JUN 24							
VISTRA CORP COM USD0.01	.2175 191.000	41.54	0.00	0.00	0.00	41.54	Received this period
CUSIP: 92840M102 Ex date: 18 JUN 24 / Pay date: 28 JUN 24							
VONTIER CORP COM USD0.0001 WI	.0250 384.000	9.60	0.00	0.00	0.00	9.60	Received this period
CUSIP: 928881101 Ex date: 06 JUN 24 / Pay date: 27 JUN 24							
WELLS FARGO & CO NEW COM STK	.3500 911.000	318.85	0.00	0.00	0.00	318.85	Received this period
CUSIP: 949746101 Ex date: 09 MAY 24 / Pay date: 03 JUN 24							
WESTERN UNION CO	.2350 3,364.000	790.54	0.00	0.00	0.00	790.54	Received this period
CUSIP: 959802109 Ex date: 14 JUN 24 / Pay date: 28 JUN 24							
WESTLAKE CORPORATION COM USD0.01	.5000 62.000	31.00	0.00	0.00	0.00	31.00	Received this period
CUSIP: 960413102 Ex date: 20 MAY 24 / Pay date: 06 JUN 24							

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Account number XXXXXXXXXX
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
3M CO COM	.7000 178.000	124.60	0.00	0.00	0.00	124.60	Received this period
CUSIP: 88579Y101 Ex date: 23 MAY 24 / Pay date: 12 JUN 24							
Total Common Stock		5,742.94	0.00	0.00	0.00	5,742.94	Receivable last period
		4,489.89	0.00	0.00	0.00	4,489.89	Receivable this period
		10,658.86	0.00	3.93	0.00	10,654.93	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		9,405.81	0.00	3.93	0.00	9,401.88	Earned income
Total Equities		5,742.94	0.00	0.00	0.00	5,742.94	Receivable last period
		4,489.89	0.00	0.00	0.00	4,489.89	Receivable this period
		10,658.86	0.00	3.93	0.00	10,654.93	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		9,405.81	0.00	3.93	0.00	9,401.88	Earned income

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	5.5213 0.000	309.34	0.00	0.00	0.00	309.34	Receivable last period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	5.5132 0.000	383.71	0.00	0.00	0.00	383.71	Receivable this period
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 Ex date: 31 MAY 24 / Pay date: 05 JUN 24	.0000 0.000	318.28	0.00	0.00	0.00	318.28	Received this period
SHORT TERM INTEREST ADJUSTMENT CUSIP: 824999AA4 Ex date: 05 JUN 24 / Pay date: 05 JUN 24	.4716 0.000	-33.67	0.00	0.00	0.00	- 33.67	Received this period
Total Funds - Short Term Investment		309.34 383.71 284.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 358.98	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	309.34 383.71 284.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 358.98	Receivable last period Receivable this period Received this period Income received from prior Broker commissions recaptured Tax recoverable last period Tax recoverable this period Tax reclaims received Income purchased this period Income sold this period Tax recoverable received this period Tax recoverable delivered this period Accrued income received this period Accrued income delivered this period Earned income
Total Cash and Cash Equivalents		309.34 383.71 284.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	309.34 383.71 284.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Receivable last period Receivable this period Received this period Income received from prior Broker commissions recaptured Tax recoverable last period Tax recoverable this period Tax reclaims received Income purchased this period Income sold this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		358.98	0.00	0.00	0.00	358.98	Earned income
<i>Income</i>							
Securities Lending							
United States - USD							
SECURITIES LENDING INCOME FROM GLOBAL EQUITY SECURITIES CUSIP: 999938343 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	.0000 0.000	20.11	0.00	0.00	0.00	20.11	Received this period
SECURITIES LENDING INCOME FROM LENDING US CORPORATE SECURITIES CUSIP: 999938327 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	.0000 0.000	84.56	0.00	0.00	0.00	84.56	Received this period
Total		0.00 0.00 104.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 104.67	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 104.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 104.67	Receivable last period Receivable this period Received this period Income received from prior Broker commissions recaptured Tax recoverable last period Tax recoverable this period Tax reclaims received Income purchased this period Income sold this period Tax recoverable received this period Tax recoverable delivered this period Accrued income received this period Accrued income delivered this period Earned income

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1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Securities Lending							
<hr/>							
Total Securities Lending		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		104.67	0.00	0.00	0.00	104.67	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		104.67	0.00	0.00	0.00	104.67	Earned income
<hr/>							
Total Income		6,052.28	0.00	0.00	0.00	6,052.28	Receivable last period
		4,873.60	0.00	0.00	0.00	4,873.60	Receivable this period
		11,048.14	0.00	3.93	0.00	11,044.21	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		9,869.46	0.00	3.93	0.00	9,865.53	Earned income

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - WEDGE CAP-SL Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NORTHERN TRUST SWEEP FEE	5.5064 0.000	-8.69	0.00	0.00	0.00	- 8.69	Paid this period
CUSIP: 66586U452 Value date: 05 JUN 24 / Entry date: 05 JUN 24							
Total Funds - Short Term Investment		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-8.69	0.00	0.00	0.00	- 8.69	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-8.69	0.00	0.00	0.00	- 8.69	Expenses recognized
Total Cash and Cash Equivalents		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-8.69	0.00	0.00	0.00	- 8.69	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-8.69	0.00	0.00	0.00	- 8.69	Expenses recognized

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - WEDGE CAP-SL Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Expenses							
Securities Lending Fees							
United States - USD							
6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF MAY 2024 CUSIP: 999938368 Value date: 17 JUN 24 / Entry date: 17 JUN 24	.0000 0.000	-33.55	0.00	0.00	0.00	- 33.55	Paid this period
6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF MAY 2024 CUSIP: 999938384 Value date: 17 JUN 24 / Entry date: 17 JUN 24	.0000 0.000	-8.01	0.00	0.00	0.00	- 8.01	Paid this period
Total Securities Lending Fees		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-41.56	0.00	0.00	0.00	- 41.56	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-41.56	0.00	0.00	0.00	- 41.56	Expenses recognized
Total Expenses		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-41.56	0.00	0.00	0.00	- 41.56	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-41.56	0.00	0.00	0.00	- 41.56	Expenses recognized

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - WEDGE CAP-SL Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Expenses							
Securities Lending Fees							
<hr/>							
Total Expense		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-50.25	0.00	0.00	0.00	- 50.25	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-50.25	0.00	0.00	0.00	-50.25	Expenses recognized

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

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◆ Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Cost	Transaction amount Cost on gain/loss	Realized gain/loss	
							Market Translation	Total
Interportfolio Transfers Out	0.00	- 275,000.00	0.00	0.00	0.00	- 275,000.00 0.00	0.00 0.00	0.00
Total	0.00	- 275,000.00	0.00	0.00	0.00	- 275,000.00 0.00	0.00 0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - WEDGE CAP-SL
Account number [REDACTED]

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◆ Funding & Disbursement Detail *Interportfolio Transfers Out*

Trade date Settle date Asset ID	Security description Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total
27 Jun 24	United States dollar	0.00	0.00	0.00	- 275,000.00	0.00	0.00
27 Jun 24	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - CONT/DISB-SL					0.00	
Total interportfolio transfers out		0.00	0.00	0.00	- 275,000.00	0.00 0.00	0.00
Total		0.00	0.00	0.00		0.00 0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - WEDGE CAP-SL

Account number

Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
12 Jun 24	AMPHENOL CORP NEW CL A CUSIP: 032095101 643.000	0.00	RECEIVED 643.00 SHARES AS A RESULT OF A STOCK SPLIT 1.0 SHARES PER 1.0 HELD EX-DATE 2024-06-12 RECORD DATE 2024-05-31	0.00	AMPHENOL CORP NEW CL A CUSIP: 032095101 1,286.000	0.00 0.00	0.00 0.00
Total United States		0.00		0.00		0.00	0.00 0.00
Total Equities		0.00		0.00		0.00	0.00 0.00
Total		0.00		0.00		0.00	0.00
Total Payment Income				0.00			0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

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◆ Cash Activity Detail

Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		5,435,878.63		5,435,878.63
3 Jun 24 3 Jun 24	\$0.1575 a share on 679.00 shares Ex Date 05/07/24 Record Date 05/08/24 Pay Date 06/01/24 Substitute Income-Security on Loan EQT CORP COM	106.94	5,435,985.57	106.94	5,435,985.57
3 Jun 24 3 Jun 24	\$0.1575 a share on 7.00 shares Ex Date 05/07/24 Record Date 05/08/24 Pay Date 06/01/24 EQT CORP COM	1.10	5,435,986.67	1.10	5,435,986.67
3 Jun 24 3 Jun 24	\$0.35 a share on 911.00 shares Ex Date 05/09/24 Record Date 05/10/24 Pay Date 06/01/24 WELLS FARGO & CO NEW COM STK	318.85	5,436,305.52	318.85	5,436,305.52
3 Jun 24 3 Jun 24	\$0.44 a share on 119.00 shares Ex Date 05/17/24 Record Date 05/20/24 Pay Date 06/03/24 Substitute Income-Security on Loan MURPHY USA INC COM	52.36	5,436,357.88	52.36	5,436,357.88
3 Jun 24 3 Jun 24	\$0.85 a share on 43.00 shares Ex Date 05/17/24 Record Date 05/20/24 Pay Date 06/03/24 CARLISLE COMPANIES INC COM	36.55	5,436,394.43	36.55	5,436,394.43
3 Jun 24 3 Jun 24	\$0.88 a share on 226.00 shares Ex Date 04/30/24 Record Date 05/01/24 Pay Date 06/03/24 Substitute Income-Security on Loan PINNACLE W. CAP CORP COM	198.88	5,436,593.31	198.88	5,436,593.31
5 Jun 24 5 Jun 24	INCOME RECEIVED NT COLLECTIVE SHORT TERM INVT FD	318.28	5,436,911.59	318.28	5,436,911.59
5 Jun 24 5 Jun 24	NORTHERN TRUST SWEEP FEE NT COLLECTIVE SHORT TERM INVT FD	- 8.69	5,436,902.90	- 8.69	5,436,902.90
5 Jun 24 5 Jun 24	PAID THE NORTHERN TRUST COMPANY INVESTMENT ACTIVITY COST RECOVERY FOR MAY, 2024 SHORT TERM INTEREST ADJUSTMENT	- 33.67	5,436,869.23	- 33.67	5,436,869.23
6 Jun 24 6 Jun 24	\$0.5 a share on 62.00 shares Ex Date 05/20/24 Record Date 05/21/24 Pay Date 06/06/24 Substitute Income-Security on Loan WESTLAKE CORPORATION COM USD0.01	31.00	5,436,900.23	31.00	5,436,900.23
6 Jun 24 6 Jun 24	\$1.68 a share on 57.00 shares Ex Date 05/23/24 Record Date 05/24/24 Pay Date 06/06/24 Substitute Income-Security on Loan CUMMINS INC	95.76	5,436,995.99	95.76	5,436,995.99
7 Jun 24 7 Jun 24	\$1.1 a share on 32.00 shares Ex Date 05/23/24 Record Date 05/24/24 Pay Date 06/07/24 RELiance INC COM NPV	35.20	5,437,031.19	35.20	5,437,031.19

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - WEDGE CAP-SL Account number [REDACTED]

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◆ Cash Activity Detail

Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
7 Jun 24 7 Jun 24	\$1.63 a share on 30.00 shares Ex Date 05/09/24 Record Date 05/10/24 Pay Date 06/07/24 PARKER-HANNIFIN CORP COM	48.90	5,437,080.09	48.90	5,437,080.09
10 Jun 24 10 Jun 24	\$0.11 a share on 1,091.00 shares Ex Date 05/14/24 Record Date 05/15/24 Pay Date 06/10/24 MARATHON OIL CORP COM	120.01	5,437,200.10	120.01	5,437,200.10
10 Jun 24 10 Jun 24	\$0.29 a share on 232.00 shares Ex Date 05/23/24 Record Date 05/24/24 Pay Date 06/10/24 Substitute Income-Security on Loan MASCO CORP COM	67.28	5,437,267.38	67.28	5,437,267.38
10 Jun 24 10 Jun 24	\$0.52 a share on 178.00 shares Ex Date 05/09/24 Record Date 05/10/24 Pay Date 06/10/24 SONOCO PROD CO COM	92.56	5,437,359.94	92.56	5,437,359.94
10 Jun 24 10 Jun 24	\$0.525 a share on 149.00 shares Ex Date 05/16/24 Record Date 05/17/24 Pay Date 06/10/24 EMERSON ELECTRIC CO COM	78.23	5,437,438.17	78.23	5,437,438.17
10 Jun 24 10 Jun 24	\$1.86 a share on 59.00 shares Ex Date 05/17/24 Record Date 05/20/24 Pay Date 06/10/24 SNAP-ON INC COM	109.74	5,437,547.91	109.74	5,437,547.91
10 Jun 24 10 Jun 24	1.34 PER SHARE ON 99.00 SHARES EX DATE 06-03-24 RECORD DATE 06-03-24 GROSS RATE 1.34 TAX RATE .00% LYONDELLBASELL IND N V COM USD0.01 CL 'A'	132.66	5,437,680.57	132.66	5,437,680.57
11 Jun 24 11 Jun 24	.125 PER SHARE ON 960.00 SHARES EX DATE 05-21-24 RECORD DATE 05-22-24 GROSS RATE .125 TAX RATE .00% AMCOR PLC ORD USD0.01	120.00	5,437,800.57	120.00	5,437,800.57
11 Jun 24 11 Jun 24	\$0.545 a share on 735.00 shares Ex Date 05/06/24 Record Date 05/07/24 Pay Date 06/11/24 METLIFE INC COM STK USD0.01	400.58	5,438,201.15	400.58	5,438,201.15
12 Jun 24 12 Jun 24	\$0.68 a share on 139.00 shares Ex Date 05/22/24 Record Date 05/23/24 Pay Date 06/12/24 AUTOLIV INC COM STK	94.52	5,438,295.67	94.52	5,438,295.67
12 Jun 24 12 Jun 24	\$0.7 a share on 178.00 shares Ex Date 05/23/24 Record Date 05/24/24 Pay Date 06/12/24 3M CO COM	124.60	5,438,420.27	124.60	5,438,420.27
12 Jun 24 12 Jun 24	\$0.72 a share on 231.00 shares Ex Date 05/24/24 Record Date 05/28/24 Pay Date 06/12/24 LABCORP HLDGS INC COM	166.32	5,438,586.59	166.32	5,438,586.59

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - WEDGE CAP-SL Account number [REDACTED]

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◆ Cash Activity Detail

Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
13 Jun 24 13 Jun 24	\$0.28 a share on 616.00 shares Ex Date 05/10/24 Record Date 05/13/24 Pay Date 06/13/24 Substitute Income-Security on Loan ORGANON & CO COM	172.48	5,438,759.07	172.48	5,438,759.07
13 Jun 24 13 Jun 24	\$0.4 a share on 404.00 shares Ex Date 05/22/24 Record Date 05/23/24 Pay Date 06/13/24 APPLIED MATERIALS INC COM	161.60	5,438,920.67	161.60	5,438,920.67
13 Jun 24 13 Jun 24	\$0.65 a share on 105.00 shares Ex Date 05/31/24 Record Date 05/31/24 Pay Date 06/13/24 Substitute Income-Security on Loan T-MOBILE US INC COM	68.25	5,438,988.92	68.25	5,438,988.92
13 Jun 24 13 Jun 24	\$0.75 a share on 221.00 shares Ex Date 05/15/24 Record Date 05/16/24 Pay Date 06/13/24 MICROSOFT CORP COM	165.75	5,439,154.67	165.75	5,439,154.67
13 Jun 24 13 Jun 24	\$1.3 a share on 456.00 shares Ex Date 05/20/24 Record Date 05/21/24 Pay Date 06/13/24 PRUDENTIAL FINL INC COM	592.80	5,439,747.47	592.80	5,439,747.47
14 Jun 24 14 Jun 24	\$0.29 a share on 44.00 shares Ex Date 05/14/24 Record Date 05/15/24 Pay Date 06/14/24 Substitute Income-Security on Loan AGCO CORP COM	12.76	5,439,760.23	12.76	5,439,760.23
14 Jun 24 14 Jun 24	\$0.29 a share on 96.00 shares Ex Date 05/14/24 Record Date 05/15/24 Pay Date 06/14/24 Substitute Income-Security on Loan AGCO CORP COM	27.84	5,439,788.07	27.84	5,439,788.07
14 Jun 24 14 Jun 24	\$0.42 a share on 1,669.00 shares Ex Date 05/09/24 Record Date 05/10/24 Pay Date 06/14/24 PFIZER INC COM	700.98	5,440,489.05	700.98	5,440,489.05
14 Jun 24 14 Jun 24	\$0.4625 a share on 250.00 shares Ex Date 05/23/24 Record Date 05/24/24 Pay Date 06/14/24 Substitute Income-Security on Loan INTL PAPER CO COM	115.63	5,440,604.68	115.63	5,440,604.68
14 Jun 24 14 Jun 24	\$0.51 a share on 89.00 shares Ex Date 05/31/24 Record Date 05/31/24 Pay Date 06/14/24 DOVER CORP COM USD1.00	45.39	5,440,650.07	45.39	5,440,650.07
17 Jun 24 17 Jun 24	\$0.11 a share on 462.00 shares Ex Date 06/03/24 Record Date 06/03/24 Pay Date 06/17/24 BORG WARNER INC COM	50.82	5,440,700.89	50.82	5,440,700.89
17 Jun 24 17 Jun 24	\$0.2 a share on 115.00 shares Ex Date 06/03/24 Record Date 06/03/24 Pay Date 06/17/24 Substitute Income-Security on Loan BOISE CASCADE CO COM	23.00	5,440,723.89	23.00	5,440,723.89

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

◆ Cash Activity Detail

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Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
17 Jun 24 17 Jun 24	\$0.2 a share on 439.00 shares Ex Date 06/10/24 Record Date 06/10/24 Pay Date 06/17/24 ALPHABET INC CAPITAL STOCK USD0.001 CL A	87.80	5,440,811.69	87.80	5,440,811.69
17 Jun 24 17 Jun 24	\$0.275 a share on 165.00 shares Ex Date 06/03/24 Record Date 06/03/24 Pay Date 06/17/24 BERRY GLOBAL GROUP INC COM USD0.01	45.38	5,440,857.07	45.38	5,440,857.07
17 Jun 24 17 Jun 24	\$0.33 a share on 84.00 shares Ex Date 06/03/24 Record Date 06/03/24 Pay Date 06/17/24 UFP INDUSTRIES INC COM USD1.00	27.72	5,440,884.79	27.72	5,440,884.79
17 Jun 24 17 Jun 24	\$1.025 a share on 176.00 shares Ex Date 05/16/24 Record Date 05/17/24 Pay Date 06/17/24 DUKE ENERGY CORP NEW COM NEW COM NEW	180.40	5,441,065.19	180.40	5,441,065.19
17 Jun 24 17 Jun 24	FOR THE MONTH OF MAY 2024 SECURITIES LENDING INCOME FROM GLOBAL EQUITY SECURITIES	20.11	5,441,085.30	20.11	5,441,085.30
17 Jun 24 17 Jun 24	FOR THE MONTH OF MAY 2024 SECURITIES LENDING INCOME FROM LENDING US CORPORATE SECURITIES	84.56	5,441,169.86	84.56	5,441,169.86
17 Jun 24 17 Jun 24	6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF MAY 2024 SECURITIES LENDING FEES FROM US CORPORATE SECURITIES	- 33.55	5,441,136.31	- 33.55	5,441,136.31
17 Jun 24 17 Jun 24	6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF MAY 2024 SECURITIES LENDING FEES FROM GLOBAL EQUITY SECURITIES	- 8.01	5,441,128.30	- 8.01	5,441,128.30
20 Jun 24 20 Jun 24	\$0.6425 a share on 317.00 shares Ex Date 05/17/24 Record Date 05/20/24 Pay Date 06/20/24 EVERGY INC COM NPV	203.67	5,441,331.97	203.67	5,441,331.97
20 Jun 24 20 Jun 24	\$0.85 a share on 41.00 shares Ex Date 05/30/24 Record Date 05/30/24 Pay Date 06/20/24 QUALCOMM INC COM	34.85	5,441,366.82	34.85	5,441,366.82
20 Jun 24 20 Jun 24	\$0.85 a share on 424.00 shares Ex Date 05/30/24 Record Date 05/30/24 Pay Date 06/20/24 QUALCOMM INC COM	360.40	5,441,727.22	360.40	5,441,727.22
20 Jun 24 20 Jun 24	\$1.4 a share on 129.00 shares Ex Date 06/04/24 Record Date 06/04/24 Pay Date 06/20/24 THE CIGNA GROUP	180.60	5,441,907.82	180.60	5,441,907.82
20 Jun 24 20 Jun 24	Received cash on special distribution \$2.5 a share on 140.00 shares Ex Date 05/17/24 Record Date 05/20/24 Pay Date 06/20/24 AGCO CORP COM	350.00	5,442,257.82	350.00	5,442,257.82

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - WEDGE CAP-SL Account number [REDACTED]

◆ Cash Activity Detail

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Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
21 Jun 24	\$0.14 a share on 333.00 shares Ex Date 05/15/24 Record Date 05/16/24	46.62	5,442,304.44	46.62	5,442,304.44
21 Jun 24	Pay Date 06/05/24 Substitute Income-Security on Loan CHESAPEAKE ENERGY CORP COM NEW 01/2021				
21 Jun 24	\$0.2 a share on 278.00 shares Ex Date 06/07/24 Record Date 06/07/24	55.60	5,442,360.04	55.60	5,442,360.04
21 Jun 24	Pay Date 06/21/24 MUELLER INDS INC COM				
21 Jun 24	\$0.29 a share on 114.00 shares Ex Date 05/23/24 Record Date 05/24/24	33.06	5,442,393.10	33.06	5,442,393.10
21 Jun 24	Pay Date 06/21/24 JACOBS SOLUTIONS INC COM				
21 Jun 24	\$0.44 a share on 737.00 shares Ex Date 06/07/24 Record Date 06/07/24	324.28	5,442,717.38	324.28	5,442,717.38
21 Jun 24	Pay Date 06/21/24 Substitute Income-Security on Loan MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B				
21 Jun 24	\$0.71 a share on 138.00 shares Ex Date 05/17/24 Record Date 05/20/24	97.98	5,442,815.36	97.98	5,442,815.36
21 Jun 24	Pay Date 06/21/24 RYDER SYS INC COM				
24 Jun 24	.688 PER SHARE ON 404.00 SHARES EX DATE 05-16-24 RECORD DATE 05-17-24	277.95	5,443,093.31	277.95	5,443,093.31
24 Jun 24	GROSS RATE .688 TAX RATE .00% * PMT IN LIEU OF INCOME-SECURITY ON LOAN ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH				
24 Jun 24	\$0.16 a share on 293.00 shares Ex Date 06/10/24 Record Date 06/10/24	46.88	5,443,140.19	46.88	5,443,140.19
24 Jun 24	Pay Date 06/24/24 Substitute Income-Security on Loan KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01				
24 Jun 24	\$0.16 a share on 32.00 shares Ex Date 06/10/24 Record Date 06/10/24	5.12	5,443,145.31	5.12	5,443,145.31
24 Jun 24	Pay Date 06/24/24 KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01				
24 Jun 24	\$0.575 a share on 333.00 shares Ex Date 05/15/24 Record Date 05/16/24	191.48	5,443,336.79	191.48	5,443,336.79
24 Jun 24	Pay Date 06/05/24 Substitute Income-Security on Loan CHESAPEAKE ENERGY CORP COM NEW 01/2021				
25 Jun 24	\$0.77 a share on 121.00 shares Ex Date 06/06/24 Record Date 06/06/24	93.17	5,443,429.96	93.17	5,443,429.96
25 Jun 24	Pay Date 06/25/24 LEAR CORP COM NEW COM NEW				
25 Jun 24	\$1.63 a share on 85.00 shares Ex Date 06/10/24 Record Date 06/10/24	138.55	5,443,568.51	138.55	5,443,568.51
25 Jun 24	Pay Date 06/25/24 ELEVANCE HEALTH INC				
26 Jun 24	\$0.17 a share on 777.00 shares Ex Date 06/05/24 Record Date 06/05/24	132.09	5,443,700.60	132.09	5,443,700.60
26 Jun 24	Pay Date 06/26/24 HALLIBURTON CO COM				

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Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
27 Jun 24 27 Jun 24	\$0.025 a share on 384.00 shares Ex Date 06/06/24 Record Date 06/06/24 Pay Date 06/27/24 Substitute Income-Security on Loan VONTIER CORP COM USD0.0001 WI	9.60	5,443,710.20	9.60	5,443,710.20
27 Jun 24 27 Jun 24	\$2.75 a share on 124.00 shares Ex Date 05/30/24 Record Date 05/30/24 Pay Date 06/27/24 GOLDMAN SACHS GROUP INC COM	341.00	5,444,051.20	341.00	5,444,051.20
27 Jun 24 27 Jun 24	\$2.75 a share on 4.00 shares Ex Date 05/30/24 Record Date 05/30/24 Pay Date 06/27/24 GOLDMAN SACHS GROUP INC COM	11.00	5,444,062.20	11.00	5,444,062.20
28 Jun 24 28 Jun 24	.4312 PER SHARE ON 785.00 SHARES EX DATE 05-16-24 RECORD DATE 05-17-24 GROSS RATE .4362 TAX RATE .00% ADR FEE .005 * PMT IN LIEU OF INCOME-SECURITY ON ADR BP P L C SPONSORED ADR	338.49	5,444,400.69	338.49	5,444,400.69
28 Jun 24 28 Jun 24	\$0.2175 a share on 191.00 shares Ex Date 06/18/24 Record Date 06/19/24 Pay Date 06/28/24 VISTRA CORP COM USD0.01	41.54	5,444,442.23	41.54	5,444,442.23
28 Jun 24 28 Jun 24	\$0.235 a share on 3,364.00 shares Ex Date 06/14/24 Record Date 06/14/24 Pay Date 06/28/24 WESTERN UNION CO	790.54	5,445,232.77	790.54	5,445,232.77
28 Jun 24 28 Jun 24	\$0.3 a share on 630.00 shares Ex Date 06/14/24 Record Date 06/14/24 Pay Date 06/28/24 OVINTIV INC COM USD0.01	189.00	5,445,421.77	189.00	5,445,421.77
28 Jun 24 28 Jun 24	\$0.38 a share on 581.00 shares Ex Date 06/14/24 Record Date 06/14/24 Pay Date 06/28/24 LEIDOS HLDGS INC COM	220.78	5,445,642.55	220.78	5,445,642.55
28 Jun 24 28 Jun 24	\$0.48 a share on 1,043.00 shares Ex Date 06/14/24 Record Date 06/14/24 Pay Date 06/28/24 FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	500.64	5,446,143.19	500.64	5,446,143.19
28 Jun 24 28 Jun 24	\$0.51 a share on 551.00 shares Ex Date 06/13/24 Record Date 06/13/24 Pay Date 06/28/24 BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	281.01	5,446,424.20	281.01	5,446,424.20
28 Jun 24 28 Jun 24	\$0.63 a share on 197.00 shares Ex Date 05/23/24 Record Date 05/24/24 Pay Date 06/28/24 MARRIOTT INTL INC NEW COM STK CL A	124.11	5,446,548.31	124.11	5,446,548.31
28 Jun 24 28 Jun 24	\$0.66 a share on 133.00 shares Ex Date 06/14/24 Record Date 06/14/24 Pay Date 06/28/24 HCA HEALTHCARE INC COM	87.78	5,446,636.09	87.78	5,446,636.09

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Income cash - USD

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28 Jun 24	\$1.1 a share on 215.00 shares Ex Date 06/14/24 Record Date 06/14/24	236.50	5,446,872.59	236.50	5,446,872.59
28 Jun 24	Pay Date 06/28/24 Substitute Income-Security on Loan DICKS SPORTING GOODS INC OC-COM OC-COM				
Ending cash balance			5,446,872.59		5,446,872.59

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Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 5,435,878.63		- 5,435,878.63
3 Jun 24 3 Jun 24	Purchased 714.680 Units 03-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 714.68	- 5,436,593.31	- 714.68	- 5,436,593.31
5 Jun 24 5 Jun 24	Purchased 514.020 Units 05-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 514.02	- 5,437,107.33	- 514.02	- 5,437,107.33
6 Jun 24 6 Jun 24	Purchased 126.760 Units 06-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 126.76	- 5,437,234.09	- 126.76	- 5,437,234.09
7 Jun 24 7 Jun 24	Purchased 27,646.490 Units 07-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 27,646.49	- 5,464,880.58	- 27,646.49	- 5,464,880.58
7 Jun 24 7 Jun 24	PURCHASED 1,001.00 SHARES 06-06-24 AT A PRICE OF \$36.211600 PLUS BROKER COMMISSION OF \$22.02 J.P. MORGAN SECURITIES LLC HP INC COM	- 36,269.83	- 5,501,150.41	- 36,269.83	- 5,501,150.41
7 Jun 24 7 Jun 24	PURCHASED 119.00 SHARES 06-06-24 AT A PRICE OF \$33.731100 PLUS BROKER COMMISSION OF \$2.62 BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S HALLIBURTON CO COM	- 4,016.62	- 5,505,167.03	- 4,016.62	- 5,505,167.03
7 Jun 24 7 Jun 24	PURCHASED 126.00 SHARES 06-06-24 AT A PRICE OF \$47.175500 PLUS BROKER COMMISSION OF \$2.77 J.P. MORGAN SECURITIES LLC SM ENERGY CO COM	- 5,946.88	- 5,511,113.91	- 5,946.88	- 5,511,113.91
7 Jun 24 7 Jun 24	PURCHASED 14.00 SHARES 06-06-24 AT A PRICE OF \$432.944300 PLUS BROKER COMMISSION OF \$.31 J.P. MORGAN SECURITIES LLC DILLARDS INC CL A COM	- 6,061.53	- 5,517,175.44	- 6,061.53	- 5,517,175.44
7 Jun 24 7 Jun 24	PURCHASED 27.00 SHARES 06-06-24 AT A PRICE OF \$234.031600 PLUS BROKER COMMISSION OF \$.59 J.P. MORGAN SECURITIES LLC MARRIOTT INTL INC NEW COM STK CL A	- 6,319.44	- 5,523,494.88	- 6,319.44	- 5,523,494.88
7 Jun 24 7 Jun 24	PURCHASED 297.00 SHARES 06-06-24 AT A PRICE OF \$236.559200 PLUS BROKER COMMISSION OF \$6.53 PIPER JAFFRAY & CO ANALOG DEVICES INC COM	- 70,264.61	- 5,593,759.49	- 70,264.61	- 5,593,759.49
7 Jun 24 7 Jun 24	PURCHASED 327.00 SHARES 06-06-24 AT A PRICE OF \$52.620300 PLUS BROKER COMMISSION OF \$7.19 J.P. MORGAN SECURITIES LLC DOMINION ENERGY INC COM STK NPV	- 17,214.03	- 5,610,973.52	- 17,214.03	- 5,610,973.52
7 Jun 24 7 Jun 24	PURCHASED 439.00 SHARES 06-06-24 AT A PRICE OF \$176.768800 PLUS BROKER COMMISSION OF \$9.66 BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S ALPHABET INC CAPITAL STOCK USD0.001 CL A	- 77,611.16	- 5,688,584.68	- 77,611.16	- 5,688,584.68
7 Jun 24 7 Jun 24	PURCHASED 74.00 SHARES 06-06-24 AT A PRICE OF \$48.091900 PLUS BROKER COMMISSION OF \$1.63 BROADCORT CAPITAL CORPORATION-SUB OF MLPF & S OVINTIV INC COM USD0.01	- 3,560.43	- 5,692,145.11	- 3,560.43	- 5,692,145.11

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Principal cash - USD

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7 Jun 24 7 Jun 24	PURCHASED 9.00 SHARES 06-06-24 AT A PRICE OF \$987.816200 PLUS BROKER COMMISSION OF \$.20 J.P. MORGAN SECURITIES LLC O REILLY AUTOMOTIVE INC NEW COM USD0.01	- 8,890.55	- 5,701,035.66	- 8,890.55	- 5,701,035.66
7 Jun 24 7 Jun 24	SOLD 1,005.00 SHARES 06-06-24 AT A PRICE OF \$27.888000 LESS BROKER COMMISSION OF \$10.05 AND OTHER CHARGES OF \$.78 VIRTU AMERICAS LLC MARATHON OIL CORP COM	28,016.61	- 5,673,019.05	28,016.61	- 5,673,019.05
7 Jun 24 7 Jun 24	SOLD 103.00 SHARES 06-06-24 AT A PRICE OF \$121.369100 LESS BROKER COMMISSION OF \$2.27 AND OTHER CHARGES OF \$.35 J.P. MORGAN SECURITIES LLC NETAPP INC COM STK	12,498.40	- 5,660,520.65	12,498.40	- 5,660,520.65
7 Jun 24 7 Jun 24	SOLD 107.00 SHARES 06-06-24 AT A PRICE OF \$129.972900 LESS BROKER COMMISSION OF \$2.35 AND OTHER CHARGES OF \$.39 BROADCORT CAPITAL CORPORATION-SUB OF M MICRON TECH INC COM	13,904.36	- 5,646,616.29	13,904.36	- 5,646,616.29
7 Jun 24 7 Jun 24	SOLD 112.00 SHARES 06-06-24 AT A PRICE OF \$183.675600 LESS BROKER COMMISSION OF \$2.46 AND OTHER CHARGES OF \$.58 J.P. MORGAN SECURITIES LLC RALPH LAUREN CORP CL A CL A	20,568.63	- 5,626,047.66	20,568.63	- 5,626,047.66
7 Jun 24 7 Jun 24	SOLD 12.00 SHARES 06-06-24 AT A PRICE OF \$962.739900 LESS BROKER COMMISSION OF \$.26 AND OTHER CHARGES OF \$.33 J.P. MORGAN SECURITIES LLC LAM RESH CORP COM	11,552.29	- 5,614,495.37	11,552.29	- 5,614,495.37
7 Jun 24 7 Jun 24	SOLD 128.00 SHARES 06-06-24 AT A PRICE OF \$260.020500 LESS BROKER COMMISSION OF \$2.82 AND OTHER CHARGES OF \$.93 PIPER JAFFRAY & CO CORPAY INC COM	33,278.87	- 5,581,216.50	33,278.87	- 5,581,216.50
7 Jun 24 7 Jun 24	SOLD 13.00 SHARES 06-06-24 AT A PRICE OF \$777.057600 LESS BROKER COMMISSION OF \$.29 AND OTHER CHARGES OF \$.29 J.P. MORGAN SECURITIES LLC KLA CORPORATION COM USD0.001	10,101.17	- 5,571,115.33	10,101.17	- 5,571,115.33
7 Jun 24 7 Jun 24	SOLD 16.00 SHARES 06-06-24 AT A PRICE OF \$2,766.131900 LESS BROKER COMMISSION OF \$.35 AND OTHER CHARGES OF \$1.24 J.P. MORGAN SECURITIES LLC AUTOZONE INC COM	44,256.52	- 5,526,858.81	44,256.52	- 5,526,858.81
7 Jun 24 7 Jun 24	SOLD 24.00 SHARES 06-06-24 AT A PRICE OF \$424.010000 LESS BROKER COMMISSION OF \$.53 AND OTHER CHARGES OF \$.29 J.P. MORGAN SECURITIES LLC MICROSOFT CORP COM	10,175.42	- 5,516,683.39	10,175.42	- 5,516,683.39

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7 Jun 24 7 Jun 24	SOLD 24.00 SHARES 06-06-24 AT A PRICE OF \$437.766500 LESS BROKER COMMISSION OF \$.53 AND OTHER CHARGES OF \$.30 J.P. MORGAN SECURITIES LLC GARTNER INC COM	10,505.57	- 5,506,177.82	10,505.57	- 5,506,177.82
7 Jun 24 7 Jun 24	SOLD 40.00 SHARES 06-06-24 AT A PRICE OF \$295.877500 LESS BROKER COMMISSION OF \$.88 AND OTHER CHARGES OF \$.33 BROADCORT CAPITAL CORPORATION-SUB OF MLP CADENCE DESIGN SYS INC COM	11,833.89	- 5,494,343.93	11,833.89	- 5,494,343.93
7 Jun 24 7 Jun 24	SOLD 46.00 SHARES 06-06-24 AT A PRICE OF \$221.429800 LESS BROKER COMMISSION OF \$1.01 AND OTHER CHARGES OF \$.28 BROADCORT CAPITAL CORPORATION-SUB OF ML APPLIED MATERIALS INC COM	10,184.48	- 5,484,159.45	10,184.48	- 5,484,159.45
7 Jun 24 7 Jun 24	SOLD 47.00 SHARES 06-06-24 AT A PRICE OF \$104.541700 LESS BROKER COMMISSION OF \$1.03 AND OTHER CHARGES OF \$.14 BROADCORT CAPITAL CORPORATION-SUB OF ML PHILIP MORRIS INTL COM STK NPV	4,912.29	- 5,479,247.16	4,912.29	- 5,479,247.16
7 Jun 24 7 Jun 24	SOLD 51.00 SHARES 06-06-24 AT A PRICE OF \$195.758500 LESS BROKER COMMISSION OF \$1.12 AND OTHER CHARGES OF \$.28 BROADCORT CAPITAL CORPORATION-SUB OF ML APPLE INC COM STK	9,982.28	- 5,469,264.88	9,982.28	- 5,469,264.88
7 Jun 24 7 Jun 24	SOLD 60.00 SHARES 06-06-24 AT A PRICE OF \$209.784100 LESS BROKER COMMISSION OF \$1.32 AND OTHER CHARGES OF \$.35 BROADCORT CAPITAL CORPORATION-SUB OF ML QUALCOMM INC COM	12,585.38	- 5,456,679.50	12,585.38	- 5,456,679.50
7 Jun 24 7 Jun 24	SOLD 7.00 SHARES 06-06-24 AT A PRICE OF \$1,356.030400 LESS BROKER COMMISSION OF \$.15 AND OTHER CHARGES OF \$.27 J.P. MORGAN SECURITIES LLC TRANSDIGM GROUP INC COM	9,491.79	- 5,447,187.71	9,491.79	- 5,447,187.71
7 Jun 24 7 Jun 24	SOLD 81.00 SHARES 06-06-24 AT A PRICE OF \$121.871400 LESS BROKER COMMISSION OF \$1.78 AND OTHER CHARGES OF \$.28 J.P. MORGAN SECURITIES LLC PAYCHEX INC COM	9,869.52	- 5,437,318.19	9,869.52	- 5,437,318.19
10 Jun 24 10 Jun 24	PURCHASED 1,162.00 SHARES 06-07-24 AT A PRICE OF \$36.491000 PLUS BROKER COMMISSION OF \$25.56 J.P. MORGAN SECURITIES LLC HP INC COM	- 42,428.10	- 5,479,746.29	- 42,428.10	- 5,479,746.29
10 Jun 24 10 Jun 24	PURCHASED 30.00 SHARES 06-07-24 AT A PRICE OF \$236.440200 PLUS BROKER COMMISSION OF \$.66 PIPER JAFFRAY & CO ANALOG DEVICES INC COM	- 7,093.87	- 5,486,840.16	- 7,093.87	- 5,486,840.16

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10 Jun 24	Sold 28,536.200 Units 10-Jun-2024 at a price of 1.00 Net	28,536.20	- 5,458,303.96	28,536.20	- 5,458,303.96
10 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
10 Jun 24	SOLD 112.00 SHARES 06-07-24 AT A PRICE OF \$182.038600 LESS BROKER	20,385.29	- 5,437,918.67	20,385.29	- 5,437,918.67
10 Jun 24	COMMISSION OF \$2.46 AND OTHER CHARGES OF \$.57 J.P. MORGAN SECURITIES LLC RALPH LAUREN CORP CL A CL A				
11 Jun 24	Purchased 6,462.410 Units 11-Jun-2024 at a price of 1.00 Net	- 6,462.41	- 5,444,381.08	- 6,462.41	- 5,444,381.08
11 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
11 Jun 24	SOLD 32.00 SHARES 06-10-24 AT A PRICE OF \$185.709400 LESS BROKER	5,941.83	- 5,438,439.25	5,941.83	- 5,438,439.25
11 Jun 24	COMMISSION OF \$.70 AND OTHER CHARGES OF \$.17 J.P. MORGAN SECURITIES LLC RALPH LAUREN CORP CL A CL A				
12 Jun 24	Purchased 385.440 Units 12-Jun-2024 at a price of 1.00 Net	- 385.44	- 5,438,824.69	- 385.44	- 5,438,824.69
12 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
13 Jun 24	Purchased 1,160.880 Units 13-Jun-2024 at a price of 1.00 Net	- 1,160.88	- 5,439,985.57	- 1,160.88	- 5,439,985.57
13 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
14 Jun 24	Purchased 902.600 Units 14-Jun-2024 at a price of 1.00 Net	- 902.60	- 5,440,888.17	- 902.60	- 5,440,888.17
14 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
17 Jun 24	Purchased 415.120 Units 17-Jun-2024 at a price of 1.00 Net	- 415.12	- 5,441,303.29	- 415.12	- 5,441,303.29
17 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
18 Jun 24	Purchased 63.110 Units 18-Jun-2024 at a price of 1.00 Net	- 63.11	- 5,441,366.40	- 63.11	- 5,441,366.40
18 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
20 Jun 24	Purchased 11,455.170 Units 20-Jun-2024 at a price of 1.00 Net	- 11,455.17	- 5,452,821.57	- 11,455.17	- 5,452,821.57
20 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
20 Jun 24	SOLD 226.00 SHARES 06-18-24 AT A PRICE OF \$45.712000 LESS BROKER	10,325.65	- 5,442,495.92	10,325.65	- 5,442,495.92
20 Jun 24	COMMISSION OF \$4.97 AND OTHER CHARGES OF \$.29 BROADCORT CAPITAL CORPORATION-SUB OF ML INTL PAPER CO COM				
21 Jun 24	Purchased 510.920 Units 21-Jun-2024 at a price of 1.00 Net	- 510.92	- 5,443,006.84	- 510.92	- 5,443,006.84
21 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
24 Jun 24	Purchased 329.950 Units 24-Jun-2024 at a price of 1.00 Net	- 329.95	- 5,443,336.79	- 329.95	- 5,443,336.79
24 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
25 Jun 24	Purchased 231.720 Units 25-Jun-2024 at a price of 1.00 Net	- 231.72	- 5,443,568.51	- 231.72	- 5,443,568.51
25 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
26 Jun 24	Purchased 132.090 Units 26-Jun-2024 at a price of 1.00 Net	- 132.09	- 5,443,700.60	- 132.09	- 5,443,700.60
26 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				

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27 Jun 24 27 Jun 24	Purchased 16,774.930 Units 27-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 16,774.93	- 5,460,475.53	- 16,774.93	- 5,460,475.53
27 Jun 24 27 Jun 24	SOLD 1.00 SHARES 06-26-24 AT A PRICE OF \$300.830000 LESS BROKER COMMISSION OF \$.02 AND OTHER CHARGES OF \$.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF MOLINA HEALTHCARE INC COM	300.80	- 5,460,174.73	300.80	- 5,460,174.73
27 Jun 24 27 Jun 24	SOLD 1.00 SHARES 06-26-24 AT A PRICE OF \$501.755000 LESS BROKER COMMISSION OF \$.02 AND OTHER CHARGES OF \$.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF PARKER-HANNIFIN CORP COM	501.73	- 5,459,673.00	501.73	- 5,459,673.00
27 Jun 24 27 Jun 24	SOLD 1.00 SHARES 06-26-24 AT A PRICE OF \$632.140000 LESS BROKER COMMISSION OF \$.02 AND OTHER CHARGES OF \$.02 BROADCORT CAPITAL CORPORATION-SUB OF MLPF UNITED RENTALS INC COM	632.10	- 5,459,040.90	632.10	- 5,459,040.90
27 Jun 24 27 Jun 24	SOLD 10.00 SHARES 06-26-24 AT A PRICE OF \$450.750000 LESS BROKER COMMISSION OF \$.22 AND OTHER CHARGES OF \$.13 BROADCORT CAPITAL CORPORATION-SUB OF MLP MICROSOFT CORP COM	4,507.15	- 5,454,533.75	4,507.15	- 5,454,533.75
27 Jun 24 27 Jun 24	SOLD 10.00 SHARES 06-26-24 AT A PRICE OF \$530.600000 LESS BROKER COMMISSION OF \$.22 AND OTHER CHARGES OF \$.15 BROADCORT CAPITAL CORPORATION-SUB OF MLP ELEVANCE HEALTH INC	5,305.63	- 5,449,228.12	5,305.63	- 5,449,228.12
27 Jun 24 27 Jun 24	SOLD 10.00 SHARES 06-26-24 AT A PRICE OF \$600.595000 LESS BROKER COMMISSION OF \$.22 AND OTHER CHARGES OF \$.17 BROADCORT CAPITAL CORPORATION-SUB OF MLP MCKESSON CORP	6,005.56	- 5,443,222.56	6,005.56	- 5,443,222.56
27 Jun 24 27 Jun 24	SOLD 11.00 SHARES 06-26-24 AT A PRICE OF \$103.140000 LESS BROKER COMMISSION OF \$.24 AND OTHER CHARGES OF \$.03 BROADCORT CAPITAL CORPORATION-SUB OF MLP LIGHT & WONDER INC COM USD0.001	1,134.27	- 5,442,088.29	1,134.27	- 5,442,088.29
27 Jun 24 27 Jun 24	SOLD 11.00 SHARES 06-26-24 AT A PRICE OF \$124.507500 LESS BROKER COMMISSION OF \$.24 AND OTHER CHARGES OF \$.04 BROADCORT CAPITAL CORPORATION-SUB OF MLP RYDER SYS INC COM	1,369.30	- 5,440,718.99	1,369.30	- 5,440,718.99
27 Jun 24 27 Jun 24	SOLD 11.00 SHARES 06-26-24 AT A PRICE OF \$310.630000 LESS BROKER COMMISSION OF \$.24 AND OTHER CHARGES OF \$.09 BROADCORT CAPITAL CORPORATION-SUB OF MLP CADENCE DESIGN SYS INC COM	3,416.60	- 5,437,302.39	3,416.60	- 5,437,302.39

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27 Jun 24 27 Jun 24	SOLD 11.00 SHARES 06-26-24 AT A PRICE OF \$435.615000 LESS BROKER COMMISSION OF \$.24 AND OTHER CHARGES OF \$.13 BROADCORT CAPITAL CORPORATION-SUB OF MLP AMERIPRISE FINL INC COM	4,791.40	- 5,432,510.99	4,791.40	- 5,432,510.99
27 Jun 24 27 Jun 24	SOLD 113.00 SHARES 06-26-24 AT A PRICE OF \$20.581200 LESS BROKER COMMISSION OF \$2.49 AND OTHER CHARGES OF \$.06 BROADCORT CAPITAL CORPORATION-SUB OF ML ORGANON & CO COM	2,323.13	- 5,430,187.86	2,323.13	- 5,430,187.86
27 Jun 24 27 Jun 24	SOLD 12.00 SHARES 06-26-24 AT A PRICE OF \$120.200000 LESS BROKER COMMISSION OF \$.26 AND OTHER CHARGES OF \$.04 BROADCORT CAPITAL CORPORATION-SUB OF MLP PAYCHEX INC COM	1,442.10	- 5,428,745.76	1,442.10	- 5,428,745.76
27 Jun 24 27 Jun 24	SOLD 12.00 SHARES 06-26-24 AT A PRICE OF \$334.970000 LESS BROKER COMMISSION OF \$.26 AND OTHER CHARGES OF \$.11 BROADCORT CAPITAL CORPORATION-SUB OF MLP THE CIGNA GROUP	4,019.27	- 5,424,726.49	4,019.27	- 5,424,726.49
27 Jun 24 27 Jun 24	SOLD 12.00 SHARES 06-26-24 AT A PRICE OF \$454.905000 LESS BROKER COMMISSION OF \$.26 AND OTHER CHARGES OF \$.15 BROADCORT CAPITAL CORPORATION-SUB OF MLP GOLDMAN SACHS GROUP INC COM	5,458.45	- 5,419,268.04	5,458.45	- 5,419,268.04
27 Jun 24 27 Jun 24	SOLD 13.00 SHARES 06-26-24 AT A PRICE OF \$52.345000 LESS BROKER COMMISSION OF \$.29 AND OTHER CHARGES OF \$.02 BROADCORT CAPITAL CORPORATION-SUB OF MLPF EVERGY INC COM NPV	680.18	- 5,418,587.86	680.18	- 5,418,587.86
27 Jun 24 27 Jun 24	SOLD 13.00 SHARES 06-26-24 AT A PRICE OF \$74.770000 LESS BROKER COMMISSION OF \$.29 AND OTHER CHARGES OF \$.03 BROADCORT CAPITAL CORPORATION-SUB OF MLPF PINNACLE W. CAP CORP COM	971.69	- 5,417,616.17	971.69	- 5,417,616.17
27 Jun 24 27 Jun 24	SOLD 130.00 SHARES 06-26-24 AT A PRICE OF \$12.071200 LESS BROKER COMMISSION OF \$2.86 AND OTHER CHARGES OF \$.04 BROADCORT CAPITAL CORPORATION-SUB OF ML WESTERN UNION CO	1,566.36	- 5,416,049.81	1,566.36	- 5,416,049.81
27 Jun 24 27 Jun 24	SOLD 132.00 SHARES 06-26-24 AT A PRICE OF \$67.507600 LESS BROKER COMMISSION OF \$2.90 AND OTHER CHARGES OF \$.25 BROADCORT CAPITAL CORPORATION-SUB OF ML AMPHENOL CORP NEW CL A	8,907.85	- 5,407,141.96	8,907.85	- 5,407,141.96
27 Jun 24 27 Jun 24	SOLD 134.00 SHARES 06-26-24 AT A PRICE OF \$27.775000 LESS BROKER COMMISSION OF \$2.95 AND OTHER CHARGES OF \$.10 BROADCORT CAPITAL CORPORATION-SUB OF ML PFIZER INC COM	3,718.80	- 5,403,423.16	3,718.80	- 5,403,423.16

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27 Jun 24 27 Jun 24	SOLD 14.00 SHARES 06-26-24 AT A PRICE OF \$101.920000 LESS BROKER COMMISSION OF \$.31 AND OTHER CHARGES OF \$.04 BROADCORT CAPITAL CORPORATION-SUB OF MLP PHILIP MORRIS INTL COM STK NPV	1,426.53	- 5,401,996.63	1,426.53	- 5,401,996.63
27 Jun 24 27 Jun 24	SOLD 14.00 SHARES 06-26-24 AT A PRICE OF \$177.150000 LESS BROKER COMMISSION OF \$.31 AND OTHER CHARGES OF \$.07 BROADCORT CAPITAL CORPORATION-SUB OF MLP T-MOBILE US INC COM	2,479.72	- 5,399,516.91	2,479.72	- 5,399,516.91
27 Jun 24 27 Jun 24	SOLD 14.00 SHARES 06-26-24 AT A PRICE OF \$222.720000 LESS BROKER COMMISSION OF \$.31 AND OTHER CHARGES OF \$.09 BROADCORT CAPITAL CORPORATION-SUB OF MLP BIOGEN INC COMMON STOCK	3,117.68	- 5,396,399.23	3,117.68	- 5,396,399.23
27 Jun 24 27 Jun 24	SOLD 14.00 SHARES 06-26-24 AT A PRICE OF \$377.020000 LESS BROKER COMMISSION OF \$.31 AND OTHER CHARGES OF \$.15 BROADCORT CAPITAL CORPORATION-SUB OF MLP CASEYS GEN STORES INC COM	5,277.82	- 5,391,121.41	5,277.82	- 5,391,121.41
27 Jun 24 27 Jun 24	SOLD 14.00 SHARES 06-26-24 AT A PRICE OF \$56.350000 LESS BROKER COMMISSION OF \$.31 AND OTHER CHARGES OF \$.02 BROADCORT CAPITAL CORPORATION-SUB OF MLPF MUELLER INDS INC COM	788.57	- 5,390,332.84	788.57	- 5,390,332.84
27 Jun 24 27 Jun 24	SOLD 14.00 SHARES 06-26-24 AT A PRICE OF \$90.320000 LESS BROKER COMMISSION OF \$.31 AND OTHER CHARGES OF \$.04 BROADCORT CAPITAL CORPORATION-SUB OF MLPF VISTRA CORP COM USD0.01	1,264.13	- 5,389,068.71	1,264.13	- 5,389,068.71
27 Jun 24 27 Jun 24	SOLD 15.00 SHARES 06-26-24 AT A PRICE OF \$99.510000 LESS BROKER COMMISSION OF \$.33 AND OTHER CHARGES OF \$.04 BROADCORT CAPITAL CORPORATION-SUB OF MLPF DUKE ENERGY CORP NEW COM NEW COM NEW	1,492.28	- 5,387,576.43	1,492.28	- 5,387,576.43
27 Jun 24 27 Jun 24	SOLD 16.00 SHARES 06-26-24 AT A PRICE OF \$338.460000 LESS BROKER COMMISSION OF \$.35 AND OTHER CHARGES OF \$.15 BROADCORT CAPITAL CORPORATION-SUB OF MLP HCA HEALTHCARE INC COM	5,414.86	- 5,382,161.57	5,414.86	- 5,382,161.57
27 Jun 24 27 Jun 24	SOLD 16.00 SHARES 06-26-24 AT A PRICE OF \$59.945000 LESS BROKER COMMISSION OF \$.35 AND OTHER CHARGES OF \$.03 BROADCORT CAPITAL CORPORATION-SUB OF MLPF BERRY GLOBAL GROUP INC COM USD0.01	958.74	- 5,381,202.83	958.74	- 5,381,202.83
27 Jun 24 27 Jun 24	SOLD 16.00 SHARES 06-26-24 AT A PRICE OF \$72.480000 LESS BROKER COMMISSION OF \$.35 AND OTHER CHARGES OF \$.03 BROADCORT CAPITAL CORPORATION-SUB OF MLPF STATE STR CORP COM	1,159.30	- 5,380,043.53	1,159.30	- 5,380,043.53

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27 Jun 24 27 Jun 24	SOLD 17.00 SHARES 06-26-24 AT A PRICE OF \$183.490000 LESS BROKER COMMISSION OF \$.37 AND OTHER CHARGES OF \$.09 BROADCORT CAPITAL CORPORATION-SUB OF MLP ALPHABET INC CAPITAL STOCK USD0.001 CL A	3,118.87	- 5,376,924.66	3,118.87	- 5,376,924.66
27 Jun 24 27 Jun 24	SOLD 17.00 SHARES 06-26-24 AT A PRICE OF \$240.995000 LESS BROKER COMMISSION OF \$.37 AND OTHER CHARGES OF \$.11 BROADCORT CAPITAL CORPORATION-SUB OF MLP MARRIOTT INTL INC NEW COM STK CL A	4,096.44	- 5,372,828.22	4,096.44	- 5,372,828.22
27 Jun 24 27 Jun 24	SOLD 17.00 SHARES 06-26-24 AT A PRICE OF \$33.655000 LESS BROKER COMMISSION OF \$.37 AND OTHER CHARGES OF \$.02 BROADCORT CAPITAL CORPORATION-SUB OF MLPF GENTEX CORP COM	571.75	- 5,372,256.47	571.75	- 5,372,256.47
27 Jun 24 27 Jun 24	SOLD 17.00 SHARES 06-26-24 AT A PRICE OF \$630.280000 LESS BROKER COMMISSION OF \$.37 AND OTHER CHARGES OF \$.30 BROADCORT CAPITAL CORPORATION-SUB OF MLP INTUIT COM	10,714.09	- 5,361,542.38	10,714.09	- 5,361,542.38
27 Jun 24 27 Jun 24	SOLD 18.00 SHARES 06-26-24 AT A PRICE OF \$100.950000 LESS BROKER COMMISSION OF \$.40 AND OTHER CHARGES OF \$.05 BROADCORT CAPITAL CORPORATION-SUB OF MLP 3M CO COM	1,816.65	- 5,359,725.73	1,816.65	- 5,359,725.73
27 Jun 24 27 Jun 24	SOLD 18.00 SHARES 06-26-24 AT A PRICE OF \$159.735000 LESS BROKER COMMISSION OF \$.40 AND OTHER CHARGES OF \$.08 BROADCORT CAPITAL CORPORATION-SUB OF MLP ROYAL CARIBBEAN GROUP COM STK	2,874.75	- 5,356,850.98	2,874.75	- 5,356,850.98
27 Jun 24 27 Jun 24	SOLD 18.00 SHARES 06-26-24 AT A PRICE OF \$235.550000 LESS BROKER COMMISSION OF \$.40 AND OTHER CHARGES OF \$.12 BROADCORT CAPITAL CORPORATION-SUB OF MLP APPLIED MATERIALS INC COM	4,239.38	- 5,352,611.60	4,239.38	- 5,352,611.60
27 Jun 24 27 Jun 24	SOLD 19.00 SHARES 06-26-24 AT A PRICE OF \$48.830000 LESS BROKER COMMISSION OF \$.42 AND OTHER CHARGES OF \$.03 BROADCORT CAPITAL CORPORATION-SUB OF MLPF KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	927.32	- 5,351,684.28	927.32	- 5,351,684.28
27 Jun 24 27 Jun 24	SOLD 2.00 SHARES 06-26-24 AT A PRICE OF \$171.935000 LESS BROKER COMMISSION OF \$.04 AND OTHER CHARGES OF \$.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF OWENS CORNING NEW COM STK	343.82	- 5,351,340.46	343.82	- 5,351,340.46
27 Jun 24 27 Jun 24	SOLD 2.00 SHARES 06-26-24 AT A PRICE OF \$259.145000 LESS BROKER COMMISSION OF \$.04 AND OTHER CHARGES OF \$.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF SNAP-ON INC COM	518.24	- 5,350,822.22	518.24	- 5,350,822.22

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27 Jun 24 27 Jun 24	SOLD 2.00 SHARES 06-26-24 AT A PRICE OF \$374.755000 LESS BROKER COMMISSION OF \$.04 AND OTHER CHARGES OF \$.02 BROADCORT CAPITAL CORPORATION-SUB OF MLPF EMCOR GROUP INC COM	749.45	- 5,350,072.77	749.45	- 5,350,072.77
27 Jun 24 27 Jun 24	SOLD 20.00 SHARES 06-26-24 AT A PRICE OF \$137.625000 LESS BROKER COMMISSION OF \$.44 AND OTHER CHARGES OF \$.08 BROADCORT CAPITAL CORPORATION-SUB OF MLP QUEST DIAGNOSTICS INC COM	2,751.98	- 5,347,320.79	2,751.98	- 5,347,320.79
27 Jun 24 27 Jun 24	SOLD 22.00 SHARES 06-26-24 AT A PRICE OF \$102.010000 LESS BROKER COMMISSION OF \$.48 AND OTHER CHARGES OF \$.06 BROADCORT CAPITAL CORPORATION-SUB OF MLP HARTFORD FINL SVCS GROUP INC COM	2,243.68	- 5,345,077.11	2,243.68	- 5,345,077.11
27 Jun 24 27 Jun 24	SOLD 22.00 SHARES 06-26-24 AT A PRICE OF \$127.145000 LESS BROKER COMMISSION OF \$.48 AND OTHER CHARGES OF \$.08 BROADCORT CAPITAL CORPORATION-SUB OF MLP NETAPP INC COM STK	2,796.63	- 5,342,280.48	2,796.63	- 5,342,280.48
27 Jun 24 27 Jun 24	SOLD 22.00 SHARES 06-26-24 AT A PRICE OF \$70.520000 LESS BROKER COMMISSION OF \$.48 AND OTHER CHARGES OF \$.04 BROADCORT CAPITAL CORPORATION-SUB OF MLPF METLIFE INC COM STK USD0.01	1,550.92	- 5,340,729.56	1,550.92	- 5,340,729.56
27 Jun 24 27 Jun 24	SOLD 23.00 SHARES 06-26-24 AT A PRICE OF \$37.600000 LESS BROKER COMMISSION OF \$.51 AND OTHER CHARGES OF \$.02 BROADCORT CAPITAL CORPORATION-SUB OF MLPF SYNOVUS FINL CORP COM NEW COM NEW	864.27	- 5,339,865.29	864.27	- 5,339,865.29
27 Jun 24 27 Jun 24	SOLD 25.00 SHARES 06-26-24 AT A PRICE OF \$117.060000 LESS BROKER COMMISSION OF \$.55 AND OTHER CHARGES OF \$.08 BROADCORT CAPITAL CORPORATION-SUB OF MLP PRUDENTIAL FINL INC COM	2,925.87	- 5,336,939.42	2,925.87	- 5,336,939.42
27 Jun 24 27 Jun 24	SOLD 27.00 SHARES 06-26-24 AT A PRICE OF \$140.810000 LESS BROKER COMMISSION OF \$.59 AND OTHER CHARGES OF \$.11 BROADCORT CAPITAL CORPORATION-SUB OF MLP DAVITA INC COM	3,801.17	- 5,333,138.25	3,801.17	- 5,333,138.25
27 Jun 24 27 Jun 24	SOLD 27.00 SHARES 06-26-24 AT A PRICE OF \$211.650000 LESS BROKER COMMISSION OF \$.59 AND OTHER CHARGES OF \$.16 BROADCORT CAPITAL CORPORATION-SUB OF MLP APPLE INC COM STK	5,713.80	- 5,327,424.45	5,713.80	- 5,327,424.45
27 Jun 24 27 Jun 24	SOLD 27.00 SHARES 06-26-24 AT A PRICE OF \$237.155000 LESS BROKER COMMISSION OF \$.59 AND OTHER CHARGES OF \$.18 BROADCORT CAPITAL CORPORATION-SUB OF MLP CENCORA INC	6,402.42	- 5,321,022.03	6,402.42	- 5,321,022.03

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27 Jun 24 27 Jun 24	SOLD 27.00 SHARES 06-26-24 AT A PRICE OF \$46.040000 LESS BROKER COMMISSION OF \$.59 AND OTHER CHARGES OF \$.03 BROADCORT CAPITAL CORPORATION-SUB OF MLPF OVINTIV INC COM USD0.01	1,242.46	- 5,319,779.57	1,242.46	- 5,319,779.57
27 Jun 24 27 Jun 24	SOLD 27.00 SHARES 06-26-24 AT A PRICE OF \$57.780000 LESS BROKER COMMISSION OF \$.59 AND OTHER CHARGES OF \$.04 BROADCORT CAPITAL CORPORATION-SUB OF MLPF FORTINET INC COM	1,559.43	- 5,318,220.14	1,559.43	- 5,318,220.14
27 Jun 24 27 Jun 24	SOLD 29.00 SHARES 06-26-24 AT A PRICE OF \$142.110000 LESS BROKER COMMISSION OF \$.64 AND OTHER CHARGES OF \$.11 BROADCORT CAPITAL CORPORATION-SUB OF MLP MICRON TECH INC COM	4,120.44	- 5,314,099.70	4,120.44	- 5,314,099.70
27 Jun 24 27 Jun 24	SOLD 29.00 SHARES 06-26-24 AT A PRICE OF \$204.385000 LESS BROKER COMMISSION OF \$.64 AND OTHER CHARGES OF \$.16 BROADCORT CAPITAL CORPORATION-SUB OF MLP LABCORP HLDGS INC COM	5,926.37	- 5,308,173.33	5,926.37	- 5,308,173.33
27 Jun 24 27 Jun 24	SOLD 29.00 SHARES 06-26-24 AT A PRICE OF \$67.055000 LESS BROKER COMMISSION OF \$.64 AND OTHER CHARGES OF \$.05 BROADCORT CAPITAL CORPORATION-SUB OF MLPF CENTENE CORP DEL COM	1,943.91	- 5,306,229.42	1,943.91	- 5,306,229.42
27 Jun 24 27 Jun 24	SOLD 3.00 SHARES 06-26-24 AT A PRICE OF \$281.210000 LESS BROKER COMMISSION OF \$.07 AND OTHER CHARGES OF \$.02 BROADCORT CAPITAL CORPORATION-SUB OF MLPF CUMMINS INC	843.54	- 5,305,385.88	843.54	- 5,305,385.88
27 Jun 24 27 Jun 24	SOLD 3.00 SHARES 06-26-24 AT A PRICE OF \$411.380000 LESS BROKER COMMISSION OF \$.07 AND OTHER CHARGES OF \$.03 BROADCORT CAPITAL CORPORATION-SUB OF MLPF CARLISLE COMPANIES INC COM	1,234.04	- 5,304,151.84	1,234.04	- 5,304,151.84
27 Jun 24 27 Jun 24	SOLD 3.00 SHARES 06-26-24 AT A PRICE OF \$48.940000 LESS BROKER COMMISSION OF \$.07 AND OTHER CHARGES OF \$.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF DOMINION ENERGY INC COM STK NPV	146.74	- 5,304,005.10	146.74	- 5,304,005.10
27 Jun 24 27 Jun 24	SOLD 3.00 SHARES 06-26-24 AT A PRICE OF \$70.670000 LESS BROKER COMMISSION OF \$.07 AND OTHER CHARGES OF \$.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH	211.93	- 5,303,793.17	211.93	- 5,303,793.17
27 Jun 24 27 Jun 24	SOLD 30.00 SHARES 06-26-24 AT A PRICE OF \$60.890000 LESS BROKER COMMISSION OF \$.66 AND OTHER CHARGES OF \$.05 BROADCORT CAPITAL CORPORATION-SUB OF MLPF CITIGROUP INC COM NEW COM NEW	1,825.99	- 5,301,967.18	1,825.99	- 5,301,967.18

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27 Jun 24 27 Jun 24	SOLD 30.00 SHARES 06-26-24 AT A PRICE OF \$63.530000 LESS BROKER COMMISSION OF \$.66 AND OTHER CHARGES OF \$.05 BROADCORT CAPITAL CORPORATION-SUB OF MLPF GENERAL MILLS INC COM	1,905.19	- 5,300,061.99	1,905.19	- 5,300,061.99
27 Jun 24 27 Jun 24	SOLD 32.00 SHARES 06-26-24 AT A PRICE OF \$57.485000 LESS BROKER COMMISSION OF \$.70 AND OTHER CHARGES OF \$.05 BROADCORT CAPITAL CORPORATION-SUB OF MLPF WELLS FARGO & CO NEW COM STK	1,838.77	- 5,298,223.22	1,838.77	- 5,298,223.22
27 Jun 24 27 Jun 24	SOLD 33.00 SHARES 06-26-24 AT A PRICE OF \$82.205000 LESS BROKER COMMISSION OF \$.73 AND OTHER CHARGES OF \$.08 BROADCORT CAPITAL CORPORATION-SUB OF MLPF NRG ENERGY INC COM NEW	2,711.96	- 5,295,511.26	2,711.96	- 5,295,511.26
27 Jun 24 27 Jun 24	SOLD 34.00 SHARES 06-26-24 AT A PRICE OF \$317.620000 LESS BROKER COMMISSION OF \$.75 AND OTHER CHARGES OF \$.30 BROADCORT CAPITAL CORPORATION-SUB OF MLP UNITED THERAPEUTICS CORP DEL COM STK	10,798.03	- 5,284,713.23	10,798.03	- 5,284,713.23
27 Jun 24 27 Jun 24	SOLD 37.00 SHARES 06-26-24 AT A PRICE OF \$102.145000 LESS BROKER COMMISSION OF \$.81 AND OTHER CHARGES OF \$.11 BROADCORT CAPITAL CORPORATION-SUB OF MLP POST HLDGS INC COM STK	3,778.45	- 5,280,934.78	3,778.45	- 5,280,934.78
27 Jun 24 27 Jun 24	SOLD 37.00 SHARES 06-26-24 AT A PRICE OF \$134.445000 LESS BROKER COMMISSION OF \$.81 AND OTHER CHARGES OF \$.14 BROADCORT CAPITAL CORPORATION-SUB OF MLP TENET HEALTHCARE CORP COM NEW .	4,973.52	- 5,275,961.26	4,973.52	- 5,275,961.26
27 Jun 24 27 Jun 24	SOLD 4.00 SHARES 06-26-24 AT A PRICE OF \$110.510000 LESS BROKER COMMISSION OF \$.09 AND OTHER CHARGES OF \$.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF UFP INDUSTRIES INC COM USD1.00	441.94	- 5,275,519.32	441.94	- 5,275,519.32
27 Jun 24 27 Jun 24	SOLD 4.00 SHARES 06-26-24 AT A PRICE OF \$32.370000 LESS BROKER COMMISSION OF \$.09 AND OTHER CHARGES OF \$.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF BORG WARNER INC COM	129.38	- 5,275,389.94	129.38	- 5,275,389.94
27 Jun 24 27 Jun 24	SOLD 4.00 SHARES 06-26-24 AT A PRICE OF \$65.680000 LESS BROKER COMMISSION OF \$.09 AND OTHER CHARGES OF \$.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF MASCO CORP COM	262.62	- 5,275,127.32	262.62	- 5,275,127.32
27 Jun 24 27 Jun 24	SOLD 4.00 SHARES 06-26-24 AT A PRICE OF \$820.280000 LESS BROKER COMMISSION OF \$.09 AND OTHER CHARGES OF \$.09 BROADCORT CAPITAL CORPORATION-SUB OF MLPF KLA CORPORATION COM USD0.001	3,280.94	- 5,271,846.38	3,280.94	- 5,271,846.38

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27 Jun 24 27 Jun 24	SOLD 4.00 SHARES 06-26-24 AT A PRICE OF \$96.990000 LESS BROKER COMMISSION OF \$.09 AND OTHER CHARGES OF \$.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF EASTMAN CHEM CO COM	387.86	- 5,271,458.52	387.86	- 5,271,458.52
27 Jun 24 27 Jun 24	SOLD 40.00 SHARES 06-26-24 AT A PRICE OF \$170.940000 LESS BROKER COMMISSION OF \$.88 AND OTHER CHARGES OF \$.19 BROADCORT CAPITAL CORPORATION-SUB OF MLP ABBVIE INC COM USD0.01	6,836.53	- 5,264,621.99	6,836.53	- 5,264,621.99
27 Jun 24 27 Jun 24	SOLD 41.00 SHARES 06-26-24 AT A PRICE OF \$41.020000 LESS BROKER COMMISSION OF \$.05 AND OTHER CHARGES OF \$.05 BROADCORT CAPITAL CORPORATION-SUB OF MLPF VERIZON COMMUNICATIONS COM	1,680.87	- 5,262,941.12	1,680.87	- 5,262,941.12
27 Jun 24 27 Jun 24	SOLD 42.00 SHARES 06-26-24 AT A PRICE OF \$334.170000 LESS BROKER COMMISSION OF \$.92 AND OTHER CHARGES OF \$.39 BROADCORT CAPITAL CORPORATION-SUB OF MLP ARISTA NETWORKS INC COM	14,033.83	- 5,248,907.29	14,033.83	- 5,248,907.29
27 Jun 24 27 Jun 24	SOLD 42.00 SHARES 06-26-24 AT A PRICE OF \$71.390000 LESS BROKER COMMISSION OF \$.92 AND OTHER CHARGES OF \$.08 BROADCORT CAPITAL CORPORATION-SUB OF MLPF HOLOGIC INC COM	2,997.38	- 5,245,909.91	2,997.38	- 5,245,909.91
27 Jun 24 27 Jun 24	SOLD 45.00 SHARES 06-26-24 AT A PRICE OF \$35.050000 LESS BROKER COMMISSION OF \$.99 AND OTHER CHARGES OF \$.04 BROADCORT CAPITAL CORPORATION-SUB OF MLPF OGE ENERGY CORP COM	1,576.22	- 5,244,333.69	1,576.22	- 5,244,333.69
27 Jun 24 27 Jun 24	SOLD 45.00 SHARES 06-26-24 AT A PRICE OF \$85.745000 LESS BROKER COMMISSION OF \$.99 AND OTHER CHARGES OF \$.11 BROADCORT CAPITAL CORPORATION-SUB OF MLPF TEXTRON INC COM	3,857.43	- 5,240,476.26	3,857.43	- 5,240,476.26
27 Jun 24 27 Jun 24	SOLD 5.00 SHARES 06-26-24 AT A PRICE OF \$106.270000 LESS BROKER COMMISSION OF \$.11 AND OTHER CHARGES OF \$.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF EMERSON ELECTRIC CO COM	531.23	- 5,239,945.03	531.23	- 5,239,945.03
27 Jun 24 27 Jun 24	SOLD 5.00 SHARES 06-26-24 AT A PRICE OF \$433.465000 LESS BROKER COMMISSION OF \$.11 AND OTHER CHARGES OF \$.06 BROADCORT CAPITAL CORPORATION-SUB OF MLPF DILLARDS INC CL A COM	2,167.16	- 5,237,777.87	2,167.16	- 5,237,777.87
27 Jun 24 27 Jun 24	SOLD 5.00 SHARES 06-26-24 AT A PRICE OF \$447.585000 LESS BROKER COMMISSION OF \$.11 AND OTHER CHARGES OF \$.06 BROADCORT CAPITAL CORPORATION-SUB OF MLPF GARTNER INC COM	2,237.76	- 5,235,540.11	2,237.76	- 5,235,540.11

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Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
27 Jun 24 27 Jun 24	SOLD 5.00 SHARES 06-26-24 AT A PRICE OF \$841.630000 LESS BROKER COMMISSION OF \$.11 AND OTHER CHARGES OF \$.12 BROADCORT CAPITAL CORPORATION-SUB OF MLPF SUPER MICRO COMPUTER INC COM USD0.001	4,207.92	- 5,231,332.19	4,207.92	- 5,231,332.19
27 Jun 24 27 Jun 24	SOLD 5.00 SHARES 06-26-24 AT A PRICE OF \$94.860000 LESS BROKER COMMISSION OF \$.11 AND OTHER CHARGES OF \$.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF LYONDELLBASELL IND N V COM USD0.01 CL 'A'	474.18	- 5,230,858.01	474.18	- 5,230,858.01
27 Jun 24 27 Jun 24	SOLD 51.00 SHARES 06-26-24 AT A PRICE OF \$27.555000 LESS BROKER COMMISSION OF \$1.12 AND OTHER CHARGES OF \$.04 BROADCORT CAPITAL CORPORATION-SUB OF MLP PPL CORP COM ISIN US69351T1060	1,404.15	- 5,229,453.86	1,404.15	- 5,229,453.86
27 Jun 24 27 Jun 24	SOLD 53.00 SHARES 06-26-24 AT A PRICE OF \$147.075000 LESS BROKER COMMISSION OF \$1.17 AND OTHER CHARGES OF \$.22 BROADCORT CAPITAL CORPORATION-SUB OF ML LEIDOS HLDGS INC COM	7,793.59	- 5,221,660.27	7,793.59	- 5,221,660.27
27 Jun 24 27 Jun 24	SOLD 53.00 SHARES 06-26-24 AT A PRICE OF \$155.915000 LESS BROKER COMMISSION OF \$1.17 AND OTHER CHARGES OF \$.23 BROADCORT CAPITAL CORPORATION-SUB OF ML BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	8,262.10	- 5,213,398.17	8,262.10	- 5,213,398.17
27 Jun 24 27 Jun 24	SOLD 56.00 SHARES 06-26-24 AT A PRICE OF \$9.875000 LESS BROKER COMMISSION OF \$1.23 AND OTHER CHARGES OF \$.02 BROADCORT CAPITAL CORPORATION-SUB OF MLPF AMCOR PLC ORD USD0.01	551.75	- 5,212,846.42	551.75	- 5,212,846.42
27 Jun 24 27 Jun 24	SOLD 58.00 SHARES 06-26-24 AT A PRICE OF \$41.690000 LESS BROKER COMMISSION OF \$1.28 AND OTHER CHARGES OF \$.07 BROADCORT CAPITAL CORPORATION-SUB OF MLP ZIONS BANCORPORATION N A	2,416.67	- 5,210,429.75	2,416.67	- 5,210,429.75
27 Jun 24 27 Jun 24	SOLD 6.00 SHARES 06-26-24 AT A PRICE OF \$1,050.685000 LESS BROKER COMMISSION OF \$.13 AND OTHER CHARGES OF \$.18 BROADCORT CAPITAL CORPORATION-SUB OF ML O REILLY AUTOMOTIVE INC NEW COM USD0.01	6,303.80	- 5,204,125.95	6,303.80	- 5,204,125.95
27 Jun 24 27 Jun 24	SOLD 6.00 SHARES 06-26-24 AT A PRICE OF \$1,060.660000 LESS BROKER COMMISSION OF \$.13 AND OTHER CHARGES OF \$.18 BROADCORT CAPITAL CORPORATION-SUB OF ML LAM RESH CORP COM	6,363.65	- 5,197,762.30	6,363.65	- 5,197,762.30
27 Jun 24 27 Jun 24	SOLD 6.00 SHARES 06-26-24 AT A PRICE OF \$101.195000 LESS BROKER COMMISSION OF \$.13 AND OTHER CHARGES OF \$.02 BROADCORT CAPITAL CORPORATION-SUB OF MLPF TRINET GROUP INC COM USD0.000025	607.02	- 5,197,155.28	607.02	- 5,197,155.28

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

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◆ Cash Activity Detail

Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
27 Jun 24 27 Jun 24	SOLD 6.00 SHARES 06-26-24 AT A PRICE OF \$113.810000 LESS BROKER COMMISSION OF \$.13 AND OTHER CHARGES OF \$.02 BROADCORT CAPITAL CORPORATION-SUB OF MLPF INGREDION INC COM	682.71	- 5,196,472.57	682.71	- 5,196,472.57
27 Jun 24 27 Jun 24	SOLD 6.00 SHARES 06-26-24 AT A PRICE OF \$178.230000 LESS BROKER COMMISSION OF \$.13 AND OTHER CHARGES OF \$.03 BROADCORT CAPITAL CORPORATION-SUB OF MLPF DOVER CORP COM USD1.00	1,069.22	- 5,195,403.35	1,069.22	- 5,195,403.35
27 Jun 24 27 Jun 24	SOLD 6.00 SHARES 06-26-24 AT A PRICE OF \$475.875000 LESS BROKER COMMISSION OF \$.13 AND OTHER CHARGES OF \$.08 BROADCORT CAPITAL CORPORATION-SUB OF MLPF MURPHY USA INC COM	2,855.04	- 5,192,548.31	2,855.04	- 5,192,548.31
27 Jun 24 27 Jun 24	SOLD 61.00 SHARES 06-26-24 AT A PRICE OF \$22.680000 LESS BROKER COMMISSION OF \$1.34 AND OTHER CHARGES OF \$.04 BROADCORT CAPITAL CORPORATION-SUB OF MLP UGI CORP NEW COM	1,382.10	- 5,191,166.21	1,382.10	- 5,191,166.21
27 Jun 24 27 Jun 24	SOLD 68.00 SHARES 06-26-24 AT A PRICE OF \$48.750400 LESS BROKER COMMISSION OF \$1.50 AND OTHER CHARGES OF \$.09 BROADCORT CAPITAL CORPORATION-SUB OF MLP SM ENERGY CO COM	3,313.44	- 5,187,852.77	3,313.44	- 5,187,852.77
27 Jun 24 27 Jun 24	SOLD 7.00 SHARES 06-26-24 AT A PRICE OF \$138.995000 LESS BROKER COMMISSION OF \$.15 AND OTHER CHARGES OF \$.03 BROADCORT CAPITAL CORPORATION-SUB OF MLPF JACOBS SOLUTIONS INC COM	972.79	- 5,186,879.98	972.79	- 5,186,879.98
27 Jun 24 27 Jun 24	SOLD 7.00 SHARES 06-26-24 AT A PRICE OF \$185.595000 LESS BROKER COMMISSION OF \$.15 AND OTHER CHARGES OF \$.04 BROADCORT CAPITAL CORPORATION-SUB OF MLPF PACKAGING CORP AMER COM ISIN US6951561090	1,298.98	- 5,185,581.00	1,298.98	- 5,185,581.00
27 Jun 24 27 Jun 24	SOLD 7.00 SHARES 06-26-24 AT A PRICE OF \$74.035000 LESS BROKER COMMISSION OF \$.15 AND OTHER CHARGES OF \$.01 BROADCORT CAPITAL CORPORATION-SUB OF MLPF ALLISON TRANSMISSION HOLDING	518.09	- 5,185,062.91	518.09	- 5,185,062.91
27 Jun 24 27 Jun 24	SOLD 70.00 SHARES 06-26-24 AT A PRICE OF \$34.524600 LESS BROKER COMMISSION OF \$1.54 AND OTHER CHARGES OF \$.07 BROADCORT CAPITAL CORPORATION-SUB OF MLP BAKER HUGHES CO	2,415.11	- 5,182,647.80	2,415.11	- 5,182,647.80
27 Jun 24 27 Jun 24	SOLD 75.00 SHARES 06-26-24 AT A PRICE OF \$78.180000 LESS BROKER COMMISSION OF \$1.65 AND OTHER CHARGES OF \$.16 BROADCORT CAPITAL CORPORATION-SUB OF MLP AMDOCS ORD GBP0.01	5,861.69	- 5,176,786.11	5,861.69	- 5,176,786.11

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - WEDGE CAP-SL

◆ Cash Activity Detail

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Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
27 Jun 24 27 Jun 24	SOLD 82.00 SHARES 06-26-24 AT A PRICE OF \$34.240000 LESS BROKER COMMISSION OF \$1.80 AND OTHER CHARGES OF \$.08 BROADCORT CAPITAL CORPORATION-SUB OF MLP HALLIBURTON CO COM	2,805.80	- 5,173,980.31	2,805.80	- 5,173,980.31
27 Jun 24 27 Jun 24	SOLD 9.00 SHARES 06-26-24 AT A PRICE OF \$53.320000 LESS BROKER COMMISSION OF \$.20 AND OTHER CHARGES OF \$.01 BROADCORT CAPITAL CORPORATION-SUB OF MLP COMMERCIAL METALS CO COM	479.67	- 5,173,500.64	479.67	- 5,173,500.64
27 Jun 24 27 Jun 24	SOLD 99.00 SHARES 06-26-24 AT A PRICE OF \$44.856000 LESS BROKER COMMISSION OF \$2.18 AND OTHER CHARGES OF \$.12 BROADCORT CAPITAL CORPORATION-SUB OF MLP SYNCHRONY FINL COM	4,438.44	- 5,169,062.20	4,438.44	- 5,169,062.20
27 Jun 24 27 Jun 24	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - CONT/DISB-SL United States dollar	- 275,000.00	- 5,444,062.20	- 275,000.00	- 5,444,062.20
28 Jun 24 28 Jun 24	Purchased 2,810.390 Units 28-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 2,810.39	- 5,446,872.59	- 2,810.39	- 5,446,872.59
	Ending cash balance		- 5,446,872.59		- 5,446,872.59

Portfolio Statements

1 JUN 24 - 30 JUN 24

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Account Name

UFCW TRI-STATE - JOHNSTON JOHNSTON ASSET MANAGEMENT

Account Number

Questions?

If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

*No Data Available

Northern Trust

Generated by Northern Trust from periodic data on 12 Jul 24

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - JOHNSTON-SL

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilise the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets. The Tax Credit is informational only data in the context of this report.

Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - JOHNSTON-SL

◆ Change in Book and Market Value

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	Cost	Market value	For more information
Opening balance	1,039,056.30	2,385,012.11	
Interportfolio Transfers Out	- 250,000.00	- 250,000.00	See funding & disbursement summary
Total disbursements	- 250,000.00	- 250,000.00	See funding & disbursement summary
Income received	2,191.79	2,191.79	See income & expense summary, cash activity detail
Expenses paid	- 20.38	- 20.38	See income & expense summary
Unrealized gain/loss change	0.00	- 152,211.32	See asset summary
Realized gain/loss	187,511.07	187,511.07	See realized gain/loss summary
Accrued income change	674.45	674.45	See income & expense summary
Closing balance	979,413.23	2,173,157.72	

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - JOHNSTON-SL

◆ Change in Cash Value

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	Market value	Cost	For more information
Opening balance	0.00	0.00	
Interportfolio transfers out	- 250,000.00	- 250,000.00	See funding & disbursement summary
Total disbursements	- 250,000.00	- 250,000.00	See funding & disbursement summary
Income received	2,191.79	2,191.79	See income & expense summary, cash activity detail
Expenses paid	- 20.38	- 20.38	See income & expense summary
Securities bought	- 279,600.77	- 279,600.77	See investment transaction summary
Securities sold	527,429.36	527,429.36	See investment transaction summary
Closing balance	0.00	0.00	

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - JOHNSTON-SL

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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl. accruals	%
<i>Equities</i>								
Common stock								
India - USD	0.00	47,282.55	37,259.92	10,022.63	0.00	10,022.63	47,282.55	2.176%
Netherlands - USD	0.00	88,977.51	4,918.69	84,058.82	0.00	84,058.82	88,977.51	4.094%
United Kingdom - USD	0.00	74,870.40	35,724.95	39,145.45	0.00	39,145.45	74,870.40	3.445%
United States - USD	1,313.80	1,953,240.75	892,723.16	1,060,517.59	0.00	1,060,517.59	1,954,554.55	89.941%
Total common stock	1,313.80	2,164,371.21	970,626.72	1,193,744.49	0.00	1,193,744.49	2,165,685.01	99.656%
Total equities	1,313.80	2,164,371.21	970,626.72	1,193,744.49	0.00	1,193,744.49	2,165,685.01	99.656%
<i>Cash and Cash Equivalents</i>								
Funds - short term investment								
United States - USD	294.98	6,674.65	6,674.65	0.00	0.00	0.00	6,969.63	0.321%
Total funds - short term investment	294.98	6,674.65	6,674.65	0.00	0.00	0.00	6,969.63	0.321%
Total cash and cash equivalents	294.98	6,674.65	6,674.65	0.00	0.00	0.00	6,969.63	0.321%
<i>Adjustments To Cash</i>								
Pending trade sales								
Pending trade sales	0.00	503.08	503.08	0.00	0.00	0.00	503.08	0.023%
Total pending trade sales	0.00	503.08	503.08	0.00	0.00	0.00	503.08	0.023%
Total adjustments to cash	0.00	503.08	503.08	0.00	0.00	0.00	503.08	0.023%
Total Unrealized Gains						1,309,265.85		
Total Unrealized Losses						- 115,521.36		
Total	1,608.78	2,171,548.94	977,804.45	1,193,744.49	0.00	1,193,744.49	2,173,157.72	100.000%

Total Cost incl. Accruals **979,413.23**

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - JOHNSTON-SL

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
Equities								
Common stock								
India - USD								
ADR HDFC BK LTD ADR REPSTG 3 SHS CUSIP: 40415F101								
HDB	735.00	64.3300000	0.00	47,282.55	37,259.92	10,022.63	0.00	10,022.63
Total USD		0.00	47,282.55	37,259.92	10,022.63	0.00		10,022.63
Total India		0.00	47,282.55	37,259.92	10,022.63	0.00		10,022.63
Netherlands - USD								
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT) CUSIP: N07059210								
ASML	87.00	1,022.7300000	0.00	88,977.51	4,918.69	84,058.82	0.00	84,058.82
Total USD		0.00	88,977.51	4,918.69	84,058.82	0.00		84,058.82
Total Netherlands		0.00	88,977.51	4,918.69	84,058.82	0.00		84,058.82
United Kingdom - USD								
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM CUSIP: 046353108								
AZN	960.00	77.9900000	0.00	74,870.40	35,724.95	39,145.45	0.00	39,145.45

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - JOHNSTON-SL

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Total USD			0.00	74,870.40	35,724.95	39,145.45	0.00	39,145.45
Total United Kingdom			0.00	74,870.40	35,724.95	39,145.45	0.00	39,145.45
United States - USD								
ADOBE INC COM CUSIP: 00724F101								
ADBE	127.00	555.5400000	0.00	70,553.58	3,662.27	66,891.31	0.00	66,891.31
ADVANCED ENERGY INDS INC COM CUSIP: 007973100								
	275.00	108.7600000	0.00	29,909.00	18,533.25	11,375.75	0.00	11,375.75
ALBEMARLE CORP COM CUSIP: 012653101								
	295.00	95.5200000	118.00	28,178.40	21,814.04	6,364.36	0.00	6,364.36
ALPHABET INC CAPITAL STOCK USD0.001 CL A CUSIP: 02079K305								
GOOGL	605.00	182.1500000	0.00	110,200.75	8,267.89	101,932.86	0.00	101,932.86
APPLE INC COM STK CUSIP: 037833100								
AAPL	535.00	210.6200000	0.00	112,681.70	9,475.45	103,206.25	0.00	103,206.25

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - JOHNSTON-SL

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
AUTOMATIC DATA PROCESSING INC COM CUSIP: 053015103								
220.00		238.6900000	364.00	52,511.80	6,166.43	46,345.37	0.00	46,345.37
BECTON DICKINSON & CO COM CUSIP: 075887109								
BDX		233.7100000	0.00	47,910.55	46,972.31	938.24	0.00	938.24
COMCAST CORP NEW-CL A CUSIP: 20030N101								
1,295.00		39.1600000	0.00	50,712.20	16,106.47	34,605.73	0.00	34,605.73
CORTEVA INC COM USD0.01 WI CUSIP: 22052L104								
CTVA		53.9400000	0.00	44,770.20	47,350.46	- 2,580.26	0.00	- 2,580.26
CURTISS WRIGHT CORP COM CUSIP: 231561101								
240.00		270.9800000	42.00	65,035.20	52,046.84	12,988.36	0.00	12,988.36
DENTSPLY SIRONA INC COM CUSIP: 24906P109								
1,200.00		24.9100000	192.00	29,892.00	58,146.73	- 28,254.73	0.00	- 28,254.73
EDWARDS LIFESCIENCES CORP COM CUSIP: 28176E108								
EW		92.3700000	0.00	56,345.70	4,503.84	51,841.86	0.00	51,841.86

Portfolio Statement

30 JUN 2024

Account number [REDACTED]
Account Name *UFCW TRI-STATE - JOHNSTON-SL

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
FMC CORP COM (NEW) CUSIP: 302491303								
560.00		57.5500000	324.80	32,228.00	25,927.84	6,300.16	0.00	6,300.16
GRAIL INC COM CUSIP: 384747101								
0.33		15.3700000	0.00	5.07	0.00	5.07	0.00	5.07
HOWMET AEROSPACE INC COM USD1.00 WI CUSIP: 443201108								
1,790.00		77.6300000	0.00	138,957.70	59,293.67	79,664.03	0.00	79,664.03
ILLUMINA INC COM CUSIP: 452327109								
200.00		104.3800000	0.00	20,876.00	42,930.20	- 22,054.20	0.00	- 22,054.20
IQVIA HLDGS INC COM USD0.01 CUSIP: 46266C105								
250.00		211.4400000	0.00	52,860.00	21,901.96	30,958.04	0.00	30,958.04
JOHNSON & JOHNSON COM USD1 CUSIP: 478160104 JNJ								
285.00		146.1600000	0.00	41,655.60	19,085.34	22,570.26	0.00	22,570.26
MARSH & MCLENNAN CO'S INC COM CUSIP: 571748102								
420.00		210.7200000	0.00	88,502.40	10,822.79	77,679.61	0.00	77,679.61

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - JOHNSTON-SL

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
MASTERCARD INC CL A CUSIP: 57636Q104								
MA	195.00	441.1600000	0.00	86,026.20	18,475.43	67,550.77	0.00	67,550.77
MEDTRONIC PLC COMMON STOCK STOCK CUSIP: G5960L103								
MDT	390.00	78.7100000	273.00	30,696.90	29,351.40	1,345.50	0.00	1,345.50
MICROSOFT CORP COM CUSIP: 594918104								
MSFT	250.00	446.9500000	0.00	111,737.50	7,255.12	104,482.38	0.00	104,482.38
NVIDIA CORP COM CUSIP: 67066G104								
NVDA	1,132.00	123.5400000	0.00	139,847.28	4,103.31	135,743.97	0.00	135,743.97
PAYPAL HLDGS INC COM CUSIP: 70450Y103								
PYPL	570.00	58.0300000	0.00	33,077.10	51,434.52	- 18,357.42	0.00	- 18,357.42
SCHWAB CHARLES CORP COM NEW CUSIP: 808513105								
	905.00	73.6900000	0.00	66,689.45	61,978.45	4,711.00	0.00	4,711.00
STANLEY BLACK & DECKER INC COM CUSIP: 854502101								
	375.00	79.8900000	0.00	29,958.75	32,242.03	- 2,283.28	0.00	- 2,283.28

Portfolio Statement

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Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - JOHNSTON-SL

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◆ Asset Detail - Base Currency

Asset Detail Description/Asset ID Investment Mgr ID Shares/PAR value	Base Currency Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
Equities								
Common stock								
UNITEDHEALTH GROUP INC COM CUSIP: 91324P102								
UNH	90.00	509.2600000	0.00	45,833.40	31,667.19	14,166.21	0.00	14,166.21
UNIVERSAL DISPLAY CORP COM CUSIP: 91347P105								
	375.00	210.2500000	0.00	78,843.75	56,464.47	22,379.28	0.00	22,379.28
VERTEX PHARMACEUTICALS INC COM CUSIP: 92532F100								
	200.00	468.7200000	0.00	93,744.00	32,173.94	61,570.06	0.00	61,570.06
VERTIV HOLDINGS LLC COM USD0.0001 CUSIP: 92537N108								
	1,641.00	86.5700000	0.00	142,061.37	31,638.85	110,422.52	0.00	110,422.52
WOLFSPEED INC COM USD0.00125 CUSIP: 977852102								
	920.00	22.7600000	0.00	20,939.20	62,930.67	- 41,991.47	0.00	- 41,991.47
Total USD								
		1,313.80	1,953,240.75	892,723.16	1,060,517.59		0.00	1,060,517.59
Total United States								
		1,313.80	1,953,240.75	892,723.16	1,060,517.59		0.00	1,060,517.59
Total Common Stock								
	18,767.33	1,313.80	2,164,371.21	970,626.72	1,193,744.49		0.00	1,193,744.49

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - JOHNSTON-SL

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Equities

Common stock

Total Equities

18,767.33		1,313.80	2,164,371.21	970,626.72	1,193,744.49	0.00	1,193,744.49
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Cash and Cash Equivalents

Funds - short term investment

United States - USD

NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452
V1034911301

6,674.65	1.0000000	294.98	6,674.65	6,674.65	0.00	0.00	0.00
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Total USD		294.98	6,674.65	6,674.65	0.00	0.00	0.00
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Total United States		294.98	6,674.65	6,674.65	0.00	0.00	0.00
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Total Funds - Short Term Investment

6,674.65		294.98	6,674.65	6,674.65	0.00	0.00	0.00
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Total Cash and Cash Equivalents

6,674.65		294.98	6,674.65	6,674.65	0.00	0.00	0.00
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Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - JOHNSTON-SL

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/		Accrued	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value	Local market price	income/expense				Market	Translation	

Cash and Cash Equivalents

Funds - short term investment

Adjustments To Cash

Pending trade sales

USD - United States dollar	1.0000000	0.00	503.08	503.08	0.00	0.00	0.00
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Total pending trade sales - all currencies		0.00	503.08	503.08	0.00	0.00	0.00
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Total pending trade sales - all countries		0.00	503.08	503.08	0.00	0.00	0.00
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Total Pending trade sales

0.00	0.00	503.08	503.08	0.00	0.00	0.00
------	------	--------	--------	------	------	------

Total Adjustments To Cash

0.00	0.00	503.08	503.08	0.00	0.00	0.00
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Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - JOHNSTON-SL

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◆ Asset Detail - Base Currency

						Unrealized gain/loss	
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation
Shares/PAR value							Total

Adjustments To Cash

Pending trade sales

Total	25,441.98		1,608.78	2,171,548.94	977,804.45	1,193,744.49	0.00	1,193,744.49
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++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - JOHNSTON-SL Account number [REDACTED]

Investment Transaction Summary

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Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Realized Gain/Loss Translation	Total
<i>Purchases</i>							
Equities							
Common stock	-32,464.68	0.00	0.00	32,464.68	0.00	0.00	0.00
Total equities	-32,464.68	0.00	0.00	32,464.68	0.00	0.00	0.00
Cash and Cash Equivalents							
Funds - short term investment	-247,136.09	0.00	0.00	247,136.09	0.00	0.00	0.00
Total cash and cash equivalents	-247,136.09	0.00	0.00	247,136.09	0.00	0.00	0.00
Total purchases	-279,600.77	0.00	0.00	279,600.77	0.00	0.00	0.00
<i>Sales</i>							
Equities							
Common stock	277,932.44	0.00	0.00	-90,421.37	187,511.07	0.00	187,511.07
Total equities	277,932.44	0.00	0.00	-90,421.37	187,511.07	0.00	187,511.07
Cash and Cash Equivalents							
Funds - short term investment	250,000.00	0.00	0.00	-250,000.00	0.00	0.00	0.00
Total cash and cash equivalents	250,000.00	0.00	0.00	-250,000.00	0.00	0.00	0.00
Total sales	527,932.44	0.00	0.00	-340,421.37	187,511.07	0.00	187,511.07
Total	248,331.67	0.00	0.00	-60,820.60	187,511.07	0.00	187,511.07

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - JOHNSTON-SL

Investment Transaction Detail

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Trade Date	Security Description Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
							Market	Translation	
Settle Date	Broker / Commission	Price							
Trade Status	Narrative								
Purchases									
Equities									
Common stock									
United States - USD									
18 Jun 24	CURTISS WRIGHT CORP COM	70.000	-19,363.90	0.00	0.00	19,363.90	0.00	0.00	0.00
20 Jun 24	CUSIP: 231561101 / CW								
Settled	ISI GROUP INC. / 2.63	276.589500							
	PURCHASED 70.00 SHARES								
	06-18-24 AT A PRICE OF								
	\$276.589500 PLUS BROKER								
	COMMISSION OF \$2.63 ISI GROUP								
	INC.								
3 Jun 24	PAYPAL HLDGS INC COM	80.000	-5,057.59	0.00	0.00	5,057.59	0.00	0.00	0.00
4 Jun 24	CUSIP: 70450Y103 / PYPL								
Settled	WILLIAM BLAIR & COMPANY, L.L.C. / 3.00	63.182400							
	PURCHASED 80.00 SHARES								
	06-03-24 AT A PRICE OF								
	\$63.182400 PLUS BROKER								
	COMMISSION OF \$3.00 WILLIAM								
	BLAIR & COMPANY, L.L.C.								
3 Jun 24	SCHWAB CHARLES CORP COM NEW	110.000	-8,043.19	0.00	0.00	8,043.19	0.00	0.00	0.00
4 Jun 24	CUSIP: 808513105 / SCHW								
Settled	WILLIAM BLAIR & COMPANY, L.L.C. / 4.13	73.082400							
	PURCHASED 110.00 SHARES								
	06-03-24 AT A PRICE OF								
	\$73.082400 PLUS BROKER								
	COMMISSION OF \$4.13 WILLIAM								
	BLAIR & COMPANY, L.L.C.								
Total United States - USD			-32,464.68	0.00	0.00	32,464.68	0.00	0.00	0.00
Total common stock			-32,464.68	0.00	0.00	32,464.68	0.00	0.00	0.00
Total equities			-32,464.68	0.00	0.00	32,464.68	0.00	0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - JOHNSTON-SL

Investment Transaction Detail

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

4 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	14,491.830	-14,491.83	0.00	0.00	14,491.83	0.00	0.00	0.00
4 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 14,491.830 Units								
	04-Jun-2024 at a price of 1.00								
	Net								
5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	270.690	-270.69	0.00	0.00	270.69	0.00	0.00	0.00
5 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 270.690 Units								
	05-Jun-2024 at a price of 1.00								
	Net								
7 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	29.500	-29.50	0.00	0.00	29.50	0.00	0.00	0.00
7 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 29.500 Units								
	07-Jun-2024 at a price of 1.00								
	Net								
13 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	225.000	-225.00	0.00	0.00	225.00	0.00	0.00	0.00
13 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 225.000 Units								
	13-Jun-2024 at a price of 1.00								
	Net								
17 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	135.000	-135.00	0.00	0.00	135.00	0.00	0.00	0.00
17 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 135.000 Units								
	17-Jun-2024 at a price of 1.00								
	Net								
18 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	471.790	-471.79	0.00	0.00	471.79	0.00	0.00	0.00
18 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 471.790 Units								
	18-Jun-2024 at a price of 1.00								
	Net								

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - JOHNSTON-SL

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
<i>Purchases</i>									
Cash and Cash Equivalents									
20 Jun 24 20 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 5,705.500 Units 20-Jun-2024 at a price of 1.00 Net	5,705.500 1.000000	-5,705.50	0.00	0.00	5,705.50	0.00	0.00	0.00
21 Jun 24 21 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 225,176.550 Units 21-Jun-2024 at a price of 1.00 Net	225,176.550 1.000000	-225,176.55	0.00	0.00	225,176.55	0.00	0.00	0.00
25 Jun 24 25 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 210.000 Units 25-Jun-2024 at a price of 1.00 Net	210.000 1.000000	-210.00	0.00	0.00	210.00	0.00	0.00	0.00
26 Jun 24 26 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 44.780 Units 26-Jun-2024 at a price of 1.00 Net	44.780 1.000000	-44.78	0.00	0.00	44.78	0.00	0.00	0.00
28 Jun 24 28 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 375.450 Units 28-Jun-2024 at a price of 1.00 Net	375.450 1.000000	-375.45	0.00	0.00	375.45	0.00	0.00	0.00
Total United States - USD			-247,136.09	0.00	0.00	247,136.09	0.00	0.00	0.00
Total funds - short term investment			-247,136.09	0.00	0.00	247,136.09	0.00	0.00	0.00
Total cash and cash equivalents			-247,136.09	0.00	0.00	247,136.09	0.00	0.00	0.00
Total purchases			247,396.09	-279,600.77	0.00	279,600.77	0.00	0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - JOHNSTON-SL

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
Common stock									
India - USD									
20 Jun 24 21 Jun 24 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS CUSIP: 40415F101 / HDB J.P. MORGAN SECURITIES LLC / 5.63 OTHER CHARGES: .27 SOLD 150.00 SHARES 06-20-24 AT A PRICE OF \$63.390000 LESS BROKER COMMISSION OF \$5.63 AND OTHER CHARGES OF \$.27 J.P. MORGAN SECURITIES LLC	-150.000 63.390000	9,502.60	0.00	0.00	-7,604.07	1,898.53	0.00	1,898.53
Total India - USD			9,502.60	0.00	0.00	-7,604.07	1,898.53	0.00	1,898.53
Netherlands - USD									
20 Jun 24 21 Jun 24 Settled	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT) CUSIP: N07059210 / ASML J.P. MORGAN SECURITIES LLC / .38 OTHER CHARGES: .30 SOLD 10.00 SHARES 06-20-24 AT A PRICE OF \$1,057.100000 LESS BROKER COMMISSION OF \$.38 AND OTHER CHARGES OF \$.30 J.P. MORGAN SECURITIES LLC	-10.000 1,057.100000	10,570.32	0.00	0.00	-565.37	10,004.95	0.00	10,004.95
Total Netherlands - USD			10,570.32	0.00	0.00	-565.37	10,004.95	0.00	10,004.95
United Kingdom - USD									
20 Jun 24 21 Jun 24 Settled	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM CUSIP: 046353108 / AZN J.P. MORGAN SECURITIES LLC / 5.63 OTHER CHARGES: .33 SOLD 150.00 SHARES 06-20-24 AT A PRICE OF \$78.533900 LESS BROKER COMMISSION OF \$5.63 AND OTHER CHARGES OF \$.33 J.P. MORGAN SECURITIES LLC	-150.000 78.533900	11,774.13	0.00	0.00	-5,582.02	6,192.11	0.00	6,192.11
Total United Kingdom - USD			11,774.13	0.00	0.00	-5,582.02	6,192.11	0.00	6,192.11

Portfolio Statement

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Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - JOHNSTON-SL

Investment Transaction Detail

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Equities

United States - USD

20 Jun 24	ADVANCED ENERGY INDS INC COM	-20.000	2,185.38	0.00	0.00	-1,347.87	837.51	0.00	837.51
21 Jun 24	CUSIP: 007973100 / AEIS								
Settled	J.P. MORGAN SECURITIES LLC / .75	109.310000							
	OTHER CHARGES: .07								
	SOLD 20.00 SHARES 06-20-24 AT								
	A PRICE OF \$109.310000 LESS								
	BROKER COMMISSION OF \$.75 AND								
	OTHER CHARGES OF \$.07 J.P.								
	MORGAN SECURITIES LLC								
20 Jun 24	ALPHABET INC CAPITAL STOCK USD0.001 CL A	-70.000	12,332.42	0.00	0.00	-956.62	11,375.80	0.00	11,375.80
21 Jun 24	CUSIP: 02079K305 / GOOGL								
Settled	J.P. MORGAN SECURITIES LLC / 2.63	176.220000							
	OTHER CHARGES: .35								
	SOLD 70.00 SHARES 06-20-24 AT								
	A PRICE OF \$176.220000 LESS								
	BROKER COMMISSION OF \$2.63 AND								
	OTHER CHARGES OF \$.35 J.P.								
	MORGAN SECURITIES LLC								
20 Jun 24	APPLE INC COM STK	-50.000	10,527.30	0.00	0.00	-885.56	9,641.74	0.00	9,641.74
21 Jun 24	CUSIP: 037833100 / AAPL								
Settled	J.P. MORGAN SECURITIES LLC / 1.88	210.589600							
	OTHER CHARGES: .30								
	SOLD 50.00 SHARES 06-20-24 AT								
	A PRICE OF \$210.589600 LESS								
	BROKER COMMISSION OF \$1.88 AND								
	OTHER CHARGES OF \$.30 J.P.								
	MORGAN SECURITIES LLC								
20 Jun 24	AUTOMATIC DATA PROCESSING INC COM	-40.000	9,851.42	0.00	0.00	-1,121.17	8,730.25	0.00	8,730.25
21 Jun 24	CUSIP: 053015103 / ADP								
Settled	J.P. MORGAN SECURITIES LLC / 1.50	246.330000							
	OTHER CHARGES: .28								
	SOLD 40.00 SHARES 06-20-24 AT								
	A PRICE OF \$246.330000 LESS								
	BROKER COMMISSION OF \$1.50 AND								
	OTHER CHARGES OF \$.28 J.P.								
	MORGAN SECURITIES LLC								

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - JOHNSTON-SL

Investment Transaction Detail

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Equities

20 Jun 24	COMCAST CORP NEW-CL A	-150.000	5,604.21	0.00	0.00	-1,865.61	3,738.60	0.00	3,738.60
21 Jun 24	CUSIP: 22030N101 / CMCSA								
Settled	J.P. MORGAN SECURITIES LLC / 5.63	37.400000							
	OTHER CHARGES: .16								
	SOLD 150.00 SHARES 06-20-24 AT								
	A PRICE OF \$37.400000 LESS								
	BROKER COMMISSION OF \$5.63 AND								
	OTHER CHARGES OF \$.16 J.P.								
	MORGAN SECURITIES LLC								
20 Jun 24	CORTEVA INC COM USD0.01 WI	-100.000	5,205.10	0.00	0.00	-5,704.87	-499.77	0.00	-499.77
21 Jun 24	CUSIP: 22052L104 / CTVA								
Settled	J.P. MORGAN SECURITIES LLC / 3.75	52.090000							
	OTHER CHARGES: .15								
	SOLD 100.00 SHARES 06-20-24 AT								
	A PRICE OF \$52.090000 LESS								
	BROKER COMMISSION OF \$3.75 AND								
	OTHER CHARGES OF \$.15 J.P.								
	MORGAN SECURITIES LLC								
20 Jun 24	CURTISS WRIGHT CORP COM	-30.000	8,372.23	0.00	0.00	-6,505.85	1,866.38	0.00	1,866.38
21 Jun 24	CUSIP: 231561101 / CW								
Settled	J.P. MORGAN SECURITIES LLC / 1.13	279.120000							
	OTHER CHARGES: .24								
	SOLD 30.00 SHARES 06-20-24 AT								
	A PRICE OF \$279.120000 LESS								
	BROKER COMMISSION OF \$1.13 AND								
	OTHER CHARGES OF \$.24 J.P.								
	MORGAN SECURITIES LLC								
20 Jun 24	DENTSPLY SIRONA INC COM	-200.000	5,090.35	0.00	0.00	-9,691.12	-4,600.77	0.00	-4,600.77
21 Jun 24	CUSIP: 24906P109 / XRAY								
Settled	J.P. MORGAN SECURITIES LLC / 7.50	25.490000							
	OTHER CHARGES: .15								
	SOLD 200.00 SHARES 06-20-24 AT								
	A PRICE OF \$25.490000 LESS								
	BROKER COMMISSION OF \$7.50 AND								
	OTHER CHARGES OF \$.15 J.P.								
	MORGAN SECURITIES LLC								

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - JOHNSTON-SL

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
20 Jun 24 21 Jun 24 Settled	EDWARDS LIFESCIENCES CORP COM CUSIP: 28176E108 / EW J.P. MORGAN SECURITIES LLC / 1.50 OTHER CHARGES: .10 SOLD 40.00 SHARES 06-20-24 AT A PRICE OF \$89.010000 LESS BROKER COMMISSION OF \$1.50 AND OTHER CHARGES OF \$.10 J.P. MORGAN SECURITIES LLC	-40.000 89.010000	3,558.80	0.00	0.00	-295.33	3,263.47	0.00	3,263.47
28 Jun 24 1 Jul 24 Pending	GRAIL INC COM CUSIP: 384747101 / GRAL WILLIAM BLAIR & COMPANY, L.L.C. / 1.24 OTHER CHARGES: .02 SOLD 33.00 SHARES 06-28-24 AT A PRICE OF \$15.283000 LESS BROKER COMMISSION OF \$1.24 AND OTHER CHARGES OF \$.02 WILLIAM BLAIR & COMPANY, L.L.C.	-33.000 15.283000	503.08	0.00	0.00	0.00	503.08	0.00	503.08
20 Jun 24 21 Jun 24 Settled	HOWMET AEROSPACE INC COM USD1.00 WI CUSIP: 443201108 / HWM J.P. MORGAN SECURITIES LLC / 5.63 OTHER CHARGES: .34 SOLD 150.00 SHARES 06-20-24 AT A PRICE OF \$79.871700 LESS BROKER COMMISSION OF \$5.63 AND OTHER CHARGES OF \$.34 J.P. MORGAN SECURITIES LLC	-150.000 79.871700	11,974.79	0.00	0.00	-4,968.74	7,006.05	0.00	7,006.05
20 Jun 24 21 Jun 24 Settled	ILLUMINA INC COM CUSIP: 452327109 / ILMN J.P. MORGAN SECURITIES LLC / 1.50 OTHER CHARGES: .13 SOLD 40.00 SHARES 06-20-24 AT A PRICE OF \$108.260000 LESS BROKER COMMISSION OF \$1.50 AND OTHER CHARGES OF \$.13 J.P. MORGAN SECURITIES LLC	-40.000 108.260000	4,328.77	0.00	0.00	-8,586.04	-4,257.27	0.00	-4,257.27

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - JOHNSTON-SL

◆ Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
20 Jun 24 21 Jun 24 Settled	IQVIA HLDGS INC COM USD0.01 CUSIP: 46266C105 / IQV J.P. MORGAN SECURITIES LLC / 1.88 OTHER CHARGES: .30 SOLD 50.00 SHARES 06-20-24 AT A PRICE OF \$213.031400 LESS BROKER COMMISSION OF \$1.88 AND OTHER CHARGES OF \$0.30 J.P. MORGAN SECURITIES LLC	-50.000 213.031400	10,649.39	0.00	0.00	-4,380.39	6,269.00	0.00	6,269.00
20 Jun 24 21 Jun 24 Settled	JOHNSON & JOHNSON COM USD1 CUSIP: 478160104 / JNJ J.P. MORGAN SECURITIES LLC / .56 OTHER CHARGES: .07 SOLD 15.00 SHARES 06-20-24 AT A PRICE OF \$145.510000 LESS BROKER COMMISSION OF \$0.56 AND OTHER CHARGES OF \$0.07 J.P. MORGAN SECURITIES LLC	-15.000 145.510000	2,182.02	0.00	0.00	-1,004.49	1,177.53	0.00	1,177.53
20 Jun 24 21 Jun 24 Settled	MARSH & MCLENNAN CO'S INC COM CUSIP: 571748102 / MMC J.P. MORGAN SECURITIES LLC / 2.25 OTHER CHARGES: .36 SOLD 60.00 SHARES 06-20-24 AT A PRICE OF \$212.770000 LESS BROKER COMMISSION OF \$2.25 AND OTHER CHARGES OF \$0.36 J.P. MORGAN SECURITIES LLC	-60.000 212.770000	12,763.59	0.00	0.00	-1,546.11	11,217.48	0.00	11,217.48
20 Jun 24 21 Jun 24 Settled	MASTERCARD INC CL A CUSIP: 57636Q104 / MA J.P. MORGAN SECURITIES LLC / .56 OTHER CHARGES: .19 SOLD 15.00 SHARES 06-20-24 AT A PRICE OF \$448.560000 LESS BROKER COMMISSION OF \$0.56 AND OTHER CHARGES OF \$0.19 J.P. MORGAN SECURITIES LLC	-15.000 448.560000	6,727.65	0.00	0.00	-1,421.19	5,306.46	0.00	5,306.46

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - JOHNSTON-SL

◆ Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
20 Jun 24 21 Jun 24 Settled	MICROSOFT CORP COM CUSIP: 594918104 / MSFT J.P. MORGAN SECURITIES LLC / 1.13 OTHER CHARGES: .37 SOLD 30.00 SHARES 06-20-24 AT A PRICE OF \$443.560000 LESS BROKER COMMISSION OF \$1.13 AND OTHER CHARGES OF \$.37 J.P. MORGAN SECURITIES LLC	-30.000 443.560000	13,305.30	0.00	0.00	-870.62	12,434.68	0.00	12,434.68
3 Jun 24 4 Jun 24 Settled	NVIDIA CORP COM CUSIP: 67066G104 / NVDA WILLIAM BLAIR & COMPANY, L.L.C. / .90 OTHER CHARGES: .76 SOLD 24.00 SHARES 06-03-24 AT A PRICE OF \$1,132.711100 LESS BROKER COMMISSION OF \$.90 AND OTHER CHARGES OF \$.76 WILLIAM BLAIR & COMPANY, L.L.C.	-24.000 1,132.711100	27,183.41	0.00	0.00	-869.96	26,313.45	0.00	26,313.45
18 Jun 24 20 Jun 24 Settled	NVIDIA CORP COM CUSIP: 67066G104 / NVDA ISI GROUP INC. / 7.05 OTHER CHARGES: .70 SOLD 188.00 SHARES 06-18-24 AT A PRICE OF \$133.389100 LESS BROKER COMMISSION OF \$7.05 AND OTHER CHARGES OF \$.70 ISI GROUP INC.	-188.000 133.389100	25,069.40	0.00	0.00	-681.47	24,387.93	0.00	24,387.93
20 Jun 24 21 Jun 24 Settled	NVIDIA CORP COM CUSIP: 67066G104 / NVDA J.P. MORGAN SECURITIES LLC / 5.63 OTHER CHARGES: .59 SOLD 150.00 SHARES 06-20-24 AT A PRICE OF \$139.390000 LESS BROKER COMMISSION OF \$5.63 AND OTHER CHARGES OF \$.59 J.P. MORGAN SECURITIES LLC	-150.000 139.390000	20,902.28	0.00	0.00	-543.72	20,358.56	0.00	20,358.56

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Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
20 Jun 24 21 Jun 24 Settled	SCHWAB CHARLES CORP COM NEW CUSIP: 808513105 / SCHW J.P. MORGAN SECURITIES LLC / 3.38 OTHER CHARGES: .19 SOLD 90.00 SHARES 06-20-24 AT A PRICE OF \$72.250000 LESS BROKER COMMISSION OF \$3.38 AND OTHER CHARGES OF \$.19 J.P. MORGAN SECURITIES LLC	-90.000 72.250000	6,498.93	0.00	0.00	-6,163.60	335.33	0.00	335.33
20 Jun 24 21 Jun 24 Settled	UNITEDHEALTH GROUP INC COM CUSIP: 91324P102 / UNH J.P. MORGAN SECURITIES LLC / .38 OTHER CHARGES: .14 SOLD 10.00 SHARES 06-20-24 AT A PRICE OF \$479.520000 LESS BROKER COMMISSION OF \$.38 AND OTHER CHARGES OF \$.14 J.P. MORGAN SECURITIES LLC	-10.000 479.520000	4,794.68	0.00	0.00	-3,518.58	1,276.10	0.00	1,276.10
20 Jun 24 21 Jun 24 Settled	UNIVERSAL DISPLAY CORP COM CUSIP: 91347P105 / OLED J.P. MORGAN SECURITIES LLC / 1.50 OTHER CHARGES: .24 SOLD 40.00 SHARES 06-20-24 AT A PRICE OF \$208.972000 LESS BROKER COMMISSION OF \$1.50 AND OTHER CHARGES OF \$.24 J.P. MORGAN SECURITIES LLC	-40.000 208.972000	8,357.14	0.00	0.00	-6,022.88	2,334.26	0.00	2,334.26
20 Jun 24 21 Jun 24 Settled	VERTEX PHARMACEUTICALS INC COM CUSIP: 92532F100 / VRTX J.P. MORGAN SECURITIES LLC / 1.13 OTHER CHARGES: .39 SOLD 30.00 SHARES 06-20-24 AT A PRICE OF \$466.210000 LESS BROKER COMMISSION OF \$1.13 AND OTHER CHARGES OF \$.39 J.P. MORGAN SECURITIES LLC	-30.000 466.210000	13,984.78	0.00	0.00	-4,826.09	9,158.69	0.00	9,158.69

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Investment Transaction Detail

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Trade Date	Security Description							Realized Gain/Loss		
Settle Date	Asset ID / Ticker		Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission	Narrative	Price		Accrued Interest					

Sales

Equities

20 Jun 24	VERTIV HOLDINGS LLC COM USD0.0001		-150.000	14,132.97	0.00	0.00	-2,892.03	11,240.94	0.00	11,240.94
21 Jun 24	CUSIP: 92537N108 / VRT									
Settled	J.P. MORGAN SECURITIES LLC / 5.63		94.260000							
	OTHER CHARGES: .40									
	SOLD 150.00 SHARES 06-20-24 AT									
	A PRICE OF \$94.260000 LESS									
	BROKER COMMISSION OF \$5.63 AND									
	OTHER CHARGES OF \$.40 J.P.									
	MORGAN SECURITIES LLC									
Total United States - USD				246,085.39	0.00	0.00	-76,669.91	169,415.48	0.00	169,415.48
Total common stock				277,932.44	0.00	0.00	-90,421.37	187,511.07	0.00	187,511.07
Total equities				277,932.44	0.00	0.00	-90,421.37	187,511.07	0.00	187,511.07

Cash and Cash Equivalents

Funds - short term investment

United States - USD

27 Jun 24	NT COLLECTIVE SHORT TERM INVT FD		-250,000.000	250,000.00	0.00	0.00	-250,000.00	0.00	0.00	0.00
27 Jun 24	CUSIP: 66586U452 /									
Settled			1.000000							
	Sold 250,000.000 Units									
	27-Jun-2024 at a price of 1.00									
	Net									
Total United States - USD				250,000.00	0.00	0.00	-250,000.00	0.00	0.00	0.00
Total funds - short term investment				250,000.00	0.00	0.00	-250,000.00	0.00	0.00	0.00
Total cash and cash equivalents				250,000.00	0.00	0.00	-250,000.00	0.00	0.00	0.00
Total sales				-252,085.00	527,932.44	0.00	0.00	-340,421.37	187,511.07	187,511.07
Total transactions				248,331.67	0.00	0.00	-60,820.60	187,511.07	0.00	187,511.07

Portfolio Statement

30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - JOHNSTON-SL

◆ Pending Tran Detail w/Accrued Interest

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Opening Trade Detail with Accrued Interest					Cost/Market	Accrued Interest	Total
Trade date/ Settle date	Country	Trade Status	Security description Asset Id Trade Expenses	Shares/PAR	Local Proceeds Base Proceeds Base Market	Local Base Market	Local Proceeds Base Proceeds Base Market
Sales							
United States dollar							
Equities							
Common stock							
28 Jun 24	United States	Cash pending	GRAIL INC COM	- 33.000	503.08	0.00	503.08
1 Jul 24		Shares not delivered	CUSIP: 384747101		503.08	0.00	503.08
			Broker Commission: 1.24 Other Charges: 0.02		503.08	0.00	503.08
Total common stock					503.08	0.00	503.08
					503.08	0.00	503.08
					503.08	0.00	503.08
Total equities					503.08	0.00	503.08
					503.08	0.00	503.08
					503.08	0.00	503.08
Total United States dollar					503.08	0.00	503.08
					503.08	0.00	503.08
					503.08	0.00	503.08
Total sales					N/A	N/A	N/A
					503.08	0.00	503.08
					503.08	0.00	503.08

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - JOHNSTON-SL

◆ Income & Expense Summary

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Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
<i>Income</i>								
Equities								
Common stock	663.70	1,313.80	1,881.48	0.00	0.00	0.00	0.00	2,531.58
Total equities	663.70	1,313.80	1,881.48	0.00	0.00	0.00	0.00	2,531.58
Cash and cash equivalents								
Funds - short term investment	270.63	294.98	278.30	0.00	0.00	0.00	0.00	302.65
Total cash and cash equivalents	270.63	294.98	278.30	0.00	0.00	0.00	0.00	302.65
Securities lending								
	0.00	0.00	32.01	0.00	0.00	0.00	0.00	32.01
Total securities lending	0.00	0.00	32.01	0.00	0.00	0.00	0.00	32.01
Total income	934.33	1,608.78	2,191.79	0.00	0.00	0.00	0.00	2,866.24
Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
<i>Expense</i>								
Cash and cash equivalents								
Funds - short term investment	0.00	0.00	- 7.61	0.00	0.00	0.00	0.00	- 7.61
Total cash and cash equivalents	0.00	0.00	- 7.61	0.00	0.00	0.00	0.00	- 7.61
Expenses								
Securities lending fees	0.00	0.00	- 12.77	0.00	0.00	0.00	0.00	- 12.77
Total expenses	0.00	0.00	- 12.77	0.00	0.00	0.00	0.00	- 12.77
Total expense	0.00	0.00	- 20.38	0.00	0.00	0.00	0.00	- 20.38
Net income & expenses	934.33	1,608.78	2,171.41	0.00	0.00	0.00	0.00	2,845.86

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - JOHNSTON-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
United States - USD							
ADVANCED ENERGY INDS INC COM	.1000 295.000	29.50	0.00	0.00	0.00	29.50	Receivable last period
CUSIP: 007973100 Ex date: 23 MAY 24 / Pay date: 07 JUN 24							
JOHNSON & JOHNSON COM USD1	1.2400 330.000	409.20	0.00	0.00	0.00	409.20	Receivable last period
CUSIP: 478160104 Ex date: 20 MAY 24 / Pay date: 04 JUN 24							
MICROSOFT CORP COM	.7500 300.000	225.00	0.00	0.00	0.00	225.00	Receivable last period
CUSIP: 594918104 Ex date: 15 MAY 24 / Pay date: 13 JUN 24							
ALBEMARLE CORP COM	.4000 295.000	118.00	0.00	0.00	0.00	118.00	Receivable this period
CUSIP: 012653101 Ex date: 14 JUN 24 / Pay date: 01 JUL 24							
AUTOMATIC DATA PROCESSING INC COM	1.4000 260.000	364.00	0.00	0.00	0.00	364.00	Receivable this period
CUSIP: 053015103 Ex date: 14 JUN 24 / Pay date: 01 JUL 24							
CURTISS WRIGHT CORP COM	.2100 200.000	42.00	0.00	0.00	0.00	42.00	Receivable this period
CUSIP: 231561101 Ex date: 17 JUN 24 / Pay date: 05 JUL 24							
DENTSPLY SIRONA INC COM	.1600 1,200.000	192.00	0.00	0.00	0.00	192.00	Receivable this period
CUSIP: 24906P109 Ex date: 28 JUN 24 / Pay date: 12 JUL 24							
FMC CORP COM (NEW)	.5800 560.000	324.80	0.00	0.00	0.00	324.80	Receivable this period
CUSIP: 302491303 Ex date: 28 JUN 24 / Pay date: 18 JUL 24							
MEDTRONIC PLC COMMON STOCK	.7000 390.000	273.00	0.00	0.00	0.00	273.00	Receivable this period
CUSIP: G5960L103 Ex date: 28 JUN 24 / Pay date: 12 JUL 24							
ADVANCED ENERGY INDS INC COM	.1000 295.000	29.50	0.00	0.00	0.00	29.50	Received this period
CUSIP: 007973100 Ex date: 23 MAY 24 / Pay date: 07 JUN 24							

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Account number XXXXXXXXXX
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
ALPHABET INC CAPITAL STOCK USD0.001 CL A CUSIP: 02079K305 Ex date: 10 JUN 24 / Pay date: 17 JUN 24	.2000 675.000	135.00	0.00	0.00	0.00	135.00	Received this period
BECTON DICKINSON & CO COM CUSIP: 075887109 Ex date: 10 JUN 24 / Pay date: 28 JUN 24	.9500 205.000	194.75	0.00	0.00	0.00	194.75	Received this period
CORTEVA INC COM USD0.01 WI CUSIP: 22052L104 Ex date: 04 JUN 24 / Pay date: 18 JUN 24	.1600 930.000	148.80	0.00	0.00	0.00	148.80	Received this period
JOHNSON & JOHNSON COM USD1 CUSIP: 478160104 Ex date: 20 MAY 24 / Pay date: 04 JUN 24	1.2400 330.000	409.20	0.00	0.00	0.00	409.20	Received this period
MICROSOFT CORP COM CUSIP: 594918104 Ex date: 15 MAY 24 / Pay date: 13 JUN 24	.7500 300.000	225.00	0.00	0.00	0.00	225.00	Received this period
NVIDIA CORP COM CUSIP: 67066G104 Ex date: 11 JUN 24 / Pay date: 28 JUN 24	.0100 1,470.000	14.70	0.00	0.00	0.00	14.70	Received this period
STANLEY BLACK & DECKER INC COM CUSIP: 854502101 Ex date: 04 JUN 24 / Pay date: 18 JUN 24	.8100 375.000	303.75	0.00	0.00	0.00	303.75	Received this period
UNITEDHEALTH GROUP INC COM CUSIP: 91324P102 Ex date: 17 JUN 24 / Pay date: 25 JUN 24	2.1000 100.000	210.00	0.00	0.00	0.00	210.00	Received this period
UNIVERSAL DISPLAY CORP COM CUSIP: 91347P105 Ex date: 14 JUN 24 / Pay date: 28 JUN 24	.4000 415.000	166.00	0.00	0.00	0.00	166.00	Received this period
VERTIV HOLDINGS LLC COM USD0.0001 CUSIP: 92537N108 Ex date: 17 JUN 24 / Pay date: 26 JUN 24	.0250 1,791.000	44.78	0.00	0.00	0.00	44.78	Received this period

Portfolio Statement

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Account number XXXXXXXXXX
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
Total Common Stock							
		663.70	0.00	0.00	0.00	663.70	Receivable last period
		1,313.80	0.00	0.00	0.00	1,313.80	Receivable this period
		1,881.48	0.00	0.00	0.00	1,881.48	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		2,531.58	0.00	0.00	0.00	2,531.58	Earned income
Total Equities							
		663.70	0.00	0.00	0.00	663.70	Receivable last period
		1,313.80	0.00	0.00	0.00	1,313.80	Receivable this period
		1,881.48	0.00	0.00	0.00	1,881.48	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		2,531.58	0.00	0.00	0.00	2,531.58	Earned income

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD	5.5213 0.000	270.63	0.00	0.00	0.00	270.63	Receivable last period
CUSIP: 66586U452							
NT COLLECTIVE SHORT TERM INVT FD	5.5132 0.000	294.98	0.00	0.00	0.00	294.98	Receivable this period
CUSIP: 66586U452							
NT COLLECTIVE SHORT TERM INVT FD	.0000 0.000	278.30	0.00	0.00	0.00	278.30	Received this period
CUSIP: 66586U452 Ex date: 31 MAY 24 / Pay date: 05 JUN 24							
Total Funds - Short Term Investment		270.63	0.00	0.00	0.00	270.63	Receivable last period
		294.98	0.00	0.00	0.00	294.98	Receivable this period
		278.30	0.00	0.00	0.00	278.30	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		302.65	0.00	0.00	0.00	302.65	Earned income
Total Cash and Cash Equivalents		270.63	0.00	0.00	0.00	270.63	Receivable last period
		294.98	0.00	0.00	0.00	294.98	Receivable this period
		278.30	0.00	0.00	0.00	278.30	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		302.65	0.00	0.00	0.00	302.65	Earned income
<i>Income</i>							
Securities Lending							
United States - USD							
SECURITIES LENDING INCOME FROM GLOBAL EQUITY SECURITIES CUSIP: 999938343 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	.0000 0.000	6.51	0.00	0.00	0.00	6.51	Received this period
SECURITIES LENDING INCOME FROM LENDING US CORPORATE SECURITIES CUSIP: 999938327 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	.0000 0.000	25.50	0.00	0.00	0.00	25.50	Received this period
Total		0.00 0.00 32.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 32.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 32.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 32.01	Receivable last period Receivable this period Received this period Income received from prior Broker commissions recaptured Tax recoverable last period Tax recoverable this period Tax reclaims received Income purchased this period Income sold this period Tax recoverable received this period Tax recoverable delivered this period Accrued income received this period Accrued income delivered this period Earned income

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - JOHNSTON-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Securities Lending							
<hr/>							
Total Securities Lending		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		32.01	0.00	0.00	0.00	32.01	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		32.01	0.00	0.00	0.00	32.01	Earned income
<hr/>							
Total Income		934.33	0.00	0.00	0.00	934.33	Receivable last period
		1,608.78	0.00	0.00	0.00	1,608.78	Receivable this period
		2,191.79	0.00	0.00	0.00	2,191.79	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		2,866.24	0.00	0.00	0.00	2,866.24	Earned income

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - JOHNSTON-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NORTHERN TRUST SWEEP FEE	5.5064 0.000	-7.61	0.00	0.00	0.00	- 7.61	Paid this period
CUSIP: 66586U452 Value date: 05 JUN 24 / Entry date: 05 JUN 24							
Total Funds - Short Term Investment		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-7.61	0.00	0.00	0.00	- 7.61	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-7.61	0.00	0.00	0.00	- 7.61	Expenses recognized
Total Cash and Cash Equivalents		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-7.61	0.00	0.00	0.00	- 7.61	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-7.61	0.00	0.00	0.00	- 7.61	Expenses recognized

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - JOHNSTON-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Expenses							
Securities Lending Fees							
United States - USD							
6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF MAY 2024 CUSIP: 999938368 Value date: 17 JUN 24 / Entry date: 17 JUN 24	.0000 0.000	-10.17	0.00	0.00	0.00	- 10.17	Paid this period
6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF MAY 2024 CUSIP: 999938384 Value date: 17 JUN 24 / Entry date: 17 JUN 24	.0000 0.000	-2.60	0.00	0.00	0.00	- 2.60	Paid this period
Total Securities Lending Fees		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-12.77	0.00	0.00	0.00	- 12.77	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-12.77	0.00	0.00	0.00	- 12.77	Expenses recognized
Total Expenses		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-12.77	0.00	0.00	0.00	- 12.77	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-12.77	0.00	0.00	0.00	- 12.77	Expenses recognized

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - JOHNSTON-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Expenses							
Securities Lending Fees							
<hr/>							
Total Expense		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-20.38	0.00	0.00	0.00	- 20.38	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-20.38	0.00	0.00	0.00	-20.38	Expenses recognized

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - JOHNSTON-SL

◆ Funding & Disbursement Summary

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Transaction type	Receipts	Disbursements	Accruals	Market value	Cost	Transaction amount Cost on gain/loss	Realized gain/loss	
							Market Translation	Total
Interportfolio Transfers Out	0.00	- 250,000.00	0.00	0.00	0.00	- 250,000.00 0.00	0.00 0.00	0.00
Total	0.00	- 250,000.00	0.00	0.00	0.00	- 250,000.00 0.00	0.00 0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - JOHNSTON-SL

◆ Funding & Disbursement Detail *Interportfolio Transfers Out*

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Trade date Settle date Asset ID	Security description Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total
27 Jun 24	United States dollar	0.00	0.00	0.00	- 250,000.00	0.00	0.00
27 Jun 24	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - CONT/DISB-SL					0.00	
Total interportfolio transfers out		0.00	0.00	0.00	- 250,000.00	0.00 0.00	0.00
Total		0.00	0.00	0.00		0.00 0.00	0.00

1 JUN 24 - 30 JUN 24

Account number [REDACTED]

Account Name *UFCW TRI-STATE - JOHNSTON-SL

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Ex date	Original security description/Asset ID Shares		Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares		Resulting cost	Realized gain/loss	Market Translation
<i>Equities</i>										
United States										
10 Jun 24	NVIDIA CORP COM 67066G104 147.000	CUSIP:	0.00	RECEIVED 1923.00 SHARES AS A RESULT OF A STOCK SPLIT 9.0 SHARES PER 1.0 HELD EX-DATE 2024-06-10 RECORD DATE 2024-06-06	0.00	NVIDIA CORP COM 67066G104 1,470.000	CUSIP: 67066G104	0.00 0.00		0.00 0.00
25 Jun 24	GRAIL INC COM 384747101 200.000	CUSIP:	0.00	RECEIVED 33.33 SHARES DUE TO STOCK DISTRIBUTION FROM 45232710 AT A RATE OF 0.166666666666 SHARES RECEIVED PER 1.0 SHARES HELD AS OF 2024-06-24	0.00	GRAIL INC COM 384747101 233.330	CUSIP: 384747101	0.00 0.00		0.00 0.00
25 Jun 24	ILLUMINA INC COM 452327109	CUSIP:	0.00	TO REFLECT AN ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION AS OF 2024-06-24	0.00			0.00 0.00		0.00 0.00
Total United States			0.00		0.00			0.00		0.00
Total Equities			0.00		0.00			0.00		0.00
Total			0.00		0.00			0.00		0.00
Total Payment Income					0.00					0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - JOHNSTON-SL

◆ Cash Activity Detail

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Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		3,449,332.27		3,449,332.27
4 Jun 24 4 Jun 24	\$1.24 a share on 330.00 shares Ex Date 05/20/24 Record Date 05/21/24 Pay Date 06/04/24 JOHNSON & JOHNSON COM USD1	409.20	3,449,741.47	409.20	3,449,741.47
5 Jun 24 5 Jun 24	INCOME RECEIVED NT COLLECTIVE SHORT TERM INVT FD	278.30	3,450,019.77	278.30	3,450,019.77
5 Jun 24 5 Jun 24	NORTHERN TRUST SWEEP FEE NT COLLECTIVE SHORT TERM INVT FD	- 7.61	3,450,012.16	- 7.61	3,450,012.16
7 Jun 24 7 Jun 24	\$0.1 a share on 295.00 shares Ex Date 05/23/24 Record Date 05/27/24 Pay Date 06/07/24 Substitute Income-Security on Loan ADVANCED ENERGY INDS INC COM	29.50	3,450,041.66	29.50	3,450,041.66
13 Jun 24 13 Jun 24	\$0.75 a share on 300.00 shares Ex Date 05/15/24 Record Date 05/16/24 Pay Date 06/13/24 MICROSOFT CORP COM	225.00	3,450,266.66	225.00	3,450,266.66
17 Jun 24 17 Jun 24	\$0.2 a share on 675.00 shares Ex Date 06/10/24 Record Date 06/10/24 Pay Date 06/17/24 ALPHABET INC CAPITAL STOCK USD0.001 CL A	135.00	3,450,401.66	135.00	3,450,401.66
17 Jun 24 17 Jun 24	FOR THE MONTH OF MAY 2024 SECURITIES LENDING INCOME FROM GLOBAL EQUITY SECURITIES	6.51	3,450,408.17	6.51	3,450,408.17
17 Jun 24 17 Jun 24	FOR THE MONTH OF MAY 2024 SECURITIES LENDING INCOME FROM LENDING US CORPORATE SECURITIES	25.50	3,450,433.67	25.50	3,450,433.67
17 Jun 24 17 Jun 24	6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF MAY 2024 SECURITIES LENDING FEES FROM US CORPORATE SECURITIES	- 10.17	3,450,423.50	- 10.17	3,450,423.50
17 Jun 24 17 Jun 24	6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF MAY 2024 SECURITIES LENDING FEES FROM GLOBAL EQUITY SECURITIES	- 2.60	3,450,420.90	- 2.60	3,450,420.90
18 Jun 24 18 Jun 24	\$0.16 a share on 930.00 shares Ex Date 06/04/24 Record Date 06/04/24 Pay Date 06/18/24 CORTEVA INC COM USD0.01 WI	148.80	3,450,569.70	148.80	3,450,569.70
18 Jun 24 18 Jun 24	\$0.81 a share on 375.00 shares Ex Date 06/04/24 Record Date 06/04/24 Pay Date 06/18/24 Substitute Income-Security on Loan STANLEY BLACK & DECKER INC COM	303.75	3,450,873.45	303.75	3,450,873.45
25 Jun 24 25 Jun 24	\$2.1 a share on 100.00 shares Ex Date 06/17/24 Record Date 06/17/24 Pay Date 06/25/24 UNITEDHEALTH GROUP INC COM	210.00	3,451,083.45	210.00	3,451,083.45

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - JOHNSTON-SL

◆ Cash Activity Detail

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Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
26 Jun 24 26 Jun 24	\$0.025 a share on 1,791.00 shares Ex Date 06/17/24 Record Date 06/17/24 Pay Date 06/26/24 VERTIV HOLDINGS LLC COM USD0.0001	44.78	3,451,128.23	44.78	3,451,128.23
28 Jun 24 28 Jun 24	\$0.01 a share on 1,470.00 shares Ex Date 06/11/24 Record Date 06/11/24 Pay Date 06/28/24 NVIDIA CORP COM	14.70	3,451,142.93	14.70	3,451,142.93
28 Jun 24 28 Jun 24	\$0.4 a share on 415.00 shares Ex Date 06/14/24 Record Date 06/14/24 Pay Date 06/28/24 UNIVERSAL DISPLAY CORP COM	166.00	3,451,308.93	166.00	3,451,308.93
28 Jun 24 28 Jun 24	\$0.95 a share on 205.00 shares Ex Date 06/10/24 Record Date 06/10/24 Pay Date 06/28/24 BECTON DICKINSON & CO COM	194.75	3,451,503.68	194.75	3,451,503.68
	Ending cash balance		3,451,503.68		3,451,503.68

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - JOHNSTON-SL

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◆ Cash Activity Detail

Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 3,449,332.27		- 3,449,332.27
4 Jun 24 4 Jun 24	Purchased 14,491.830 Units 04-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 14,491.83	- 3,463,824.10	- 14,491.83	- 3,463,824.10
4 Jun 24 4 Jun 24	PURCHASED 110.00 SHARES 06-03-24 AT A PRICE OF \$73.082400 PLUS BROKER COMMISSION OF \$4.13 WILLIAM BLAIR & COMPANY, L.L.C. SCHWAB CHARLES CORP COM NEW	- 8,043.19	- 3,471,867.29	- 8,043.19	- 3,471,867.29
4 Jun 24 4 Jun 24	PURCHASED 80.00 SHARES 06-03-24 AT A PRICE OF \$63.182400 PLUS BROKER COMMISSION OF \$3.00 WILLIAM BLAIR & COMPANY, L.L.C. PAYPAL HLDGS INC COM	- 5,057.59	- 3,476,924.88	- 5,057.59	- 3,476,924.88
4 Jun 24 4 Jun 24	SOLD 24.00 SHARES 06-03-24 AT A PRICE OF \$1,132.711100 LESS BROKER COMMISSION OF \$.90 AND OTHER CHARGES OF \$.76 WILLIAM BLAIR & COMPANY, L.L.C. NVIDIA CORP COM	27,183.41	- 3,449,741.47	27,183.41	- 3,449,741.47
5 Jun 24 5 Jun 24	Purchased 270.690 Units 05-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 270.69	- 3,450,012.16	- 270.69	- 3,450,012.16
7 Jun 24 7 Jun 24	Purchased 29.500 Units 07-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 29.50	- 3,450,041.66	- 29.50	- 3,450,041.66
13 Jun 24 13 Jun 24	Purchased 225.000 Units 13-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 225.00	- 3,450,266.66	- 225.00	- 3,450,266.66
17 Jun 24 17 Jun 24	Purchased 135.000 Units 17-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 135.00	- 3,450,401.66	- 135.00	- 3,450,401.66
18 Jun 24 18 Jun 24	Purchased 471.790 Units 18-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 471.79	- 3,450,873.45	- 471.79	- 3,450,873.45
20 Jun 24 20 Jun 24	Purchased 5,705.500 Units 20-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 5,705.50	- 3,456,578.95	- 5,705.50	- 3,456,578.95
20 Jun 24 20 Jun 24	PURCHASED 70.00 SHARES 06-18-24 AT A PRICE OF \$276.589500 PLUS BROKER COMMISSION OF \$2.63 ISI GROUP INC. CURTISS WRIGHT CORP COM	- 19,363.90	- 3,475,942.85	- 19,363.90	- 3,475,942.85
20 Jun 24 20 Jun 24	SOLD 188.00 SHARES 06-18-24 AT A PRICE OF \$133.389100 LESS BROKER COMMISSION OF \$7.05 AND OTHER CHARGES OF \$.70 ISI GROUP INC. NVIDIA CORP COM	25,069.40	- 3,450,873.45	25,069.40	- 3,450,873.45
21 Jun 24 21 Jun 24	Purchased 225,176.550 Units 21-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 225,176.55	- 3,676,050.00	- 225,176.55	- 3,676,050.00
21 Jun 24 21 Jun 24	SOLD 10.00 SHARES 06-20-24 AT A PRICE OF \$1,057.100000 LESS BROKER COMMISSION OF \$.38 AND OTHER CHARGES OF \$.30 J.P. MORGAN SECURITIES LLC ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	10,570.32	- 3,665,479.68	10,570.32	- 3,665,479.68

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - JOHNSTON-SL

◆ Cash Activity Detail

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Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
21 Jun 24 21 Jun 24	SOLD 10.00 SHARES 06-20-24 AT A PRICE OF \$479.520000 LESS BROKER COMMISSION OF \$.38 AND OTHER CHARGES OF \$.14 J.P. MORGAN SECURITIES LLC UNITEDHEALTH GROUP INC COM	4,794.68	- 3,660,685.00	4,794.68	- 3,660,685.00
21 Jun 24 21 Jun 24	SOLD 100.00 SHARES 06-20-24 AT A PRICE OF \$52.090000 LESS BROKER COMMISSION OF \$3.75 AND OTHER CHARGES OF \$.15 J.P. MORGAN SECURITIES LLC CORTEVA INC COM USD0.01 WI	5,205.10	- 3,655,479.90	5,205.10	- 3,655,479.90
21 Jun 24 21 Jun 24	SOLD 15.00 SHARES 06-20-24 AT A PRICE OF \$145.510000 LESS BROKER COMMISSION OF \$.56 AND OTHER CHARGES OF \$.07 J.P. MORGAN SECURITIES LLC JOHNSON & JOHNSON COM USD1	2,182.02	- 3,653,297.88	2,182.02	- 3,653,297.88
21 Jun 24 21 Jun 24	SOLD 15.00 SHARES 06-20-24 AT A PRICE OF \$448.560000 LESS BROKER COMMISSION OF \$.56 AND OTHER CHARGES OF \$.19 J.P. MORGAN SECURITIES LLC MASTERCARD INC CL A	6,727.65	- 3,646,570.23	6,727.65	- 3,646,570.23
21 Jun 24 21 Jun 24	SOLD 150.00 SHARES 06-20-24 AT A PRICE OF \$139.390000 LESS BROKER COMMISSION OF \$5.63 AND OTHER CHARGES OF \$.59 J.P. MORGAN SECURITIES LLC NVIDIA CORP COM	20,902.28	- 3,625,667.95	20,902.28	- 3,625,667.95
21 Jun 24 21 Jun 24	SOLD 150.00 SHARES 06-20-24 AT A PRICE OF \$37.400000 LESS BROKER COMMISSION OF \$5.63 AND OTHER CHARGES OF \$.16 J.P. MORGAN SECURITIES LLC COMCAST CORP NEW-CL A	5,604.21	- 3,620,063.74	5,604.21	- 3,620,063.74
21 Jun 24 21 Jun 24	SOLD 150.00 SHARES 06-20-24 AT A PRICE OF \$63.390000 LESS BROKER COMMISSION OF \$5.63 AND OTHER CHARGES OF \$.27 J.P. MORGAN SECURITIES LLC ADR HDFC BK LTD ADR REPSTG 3 SHS	9,502.60	- 3,610,561.14	9,502.60	- 3,610,561.14
21 Jun 24 21 Jun 24	SOLD 150.00 SHARES 06-20-24 AT A PRICE OF \$78.533900 LESS BROKER COMMISSION OF \$5.63 AND OTHER CHARGES OF \$.33 J.P. MORGAN SECURITIES LLC ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	11,774.13	- 3,598,787.01	11,774.13	- 3,598,787.01
21 Jun 24 21 Jun 24	SOLD 150.00 SHARES 06-20-24 AT A PRICE OF \$79.871700 LESS BROKER COMMISSION OF \$5.63 AND OTHER CHARGES OF \$.34 J.P. MORGAN SECURITIES LLC HOWMET AEROSPACE INC COM USD1.00 WI	11,974.79	- 3,586,812.22	11,974.79	- 3,586,812.22
21 Jun 24 21 Jun 24	SOLD 150.00 SHARES 06-20-24 AT A PRICE OF \$94.260000 LESS BROKER COMMISSION OF \$5.63 AND OTHER CHARGES OF \$.40 J.P. MORGAN SECURITIES LLC VERTIV HOLDINGS LLC COM USD0.0001	14,132.97	- 3,572,679.25	14,132.97	- 3,572,679.25

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - JOHNSTON-SL

◆ Cash Activity Detail

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Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
21 Jun 24	SOLD 20.00 SHARES 06-20-24 AT A PRICE OF \$109.310000 LESS BROKER	2,185.38	- 3,570,493.87	2,185.38	- 3,570,493.87
21 Jun 24	COMMISSION OF \$.75 AND OTHER CHARGES OF \$.07 J.P. MORGAN SECURITIES LLC ADVANCED ENERGY INDS INC COM				
21 Jun 24	SOLD 200.00 SHARES 06-20-24 AT A PRICE OF \$25.490000 LESS BROKER	5,090.35	- 3,565,403.52	5,090.35	- 3,565,403.52
21 Jun 24	COMMISSION OF \$.75 AND OTHER CHARGES OF \$.15 J.P. MORGAN SECURITIES LLC DENTSPLY SIRONA INC COM				
21 Jun 24	SOLD 30.00 SHARES 06-20-24 AT A PRICE OF \$279.120000 LESS BROKER	8,372.23	- 3,557,031.29	8,372.23	- 3,557,031.29
21 Jun 24	COMMISSION OF \$1.13 AND OTHER CHARGES OF \$.24 J.P. MORGAN SECURITIES LLC CURTISS WRIGHT CORP COM				
21 Jun 24	SOLD 30.00 SHARES 06-20-24 AT A PRICE OF \$443.560000 LESS BROKER	13,305.30	- 3,543,725.99	13,305.30	- 3,543,725.99
21 Jun 24	COMMISSION OF \$1.13 AND OTHER CHARGES OF \$.37 J.P. MORGAN SECURITIES LLC MICROSOFT CORP COM				
21 Jun 24	SOLD 30.00 SHARES 06-20-24 AT A PRICE OF \$466.210000 LESS BROKER	13,984.78	- 3,529,741.21	13,984.78	- 3,529,741.21
21 Jun 24	COMMISSION OF \$1.13 AND OTHER CHARGES OF \$.39 J.P. MORGAN SECURITIES LLC VERTEX PHARMACEUTICALS INC COM				
21 Jun 24	SOLD 40.00 SHARES 06-20-24 AT A PRICE OF \$108.260000 LESS BROKER	4,328.77	- 3,525,412.44	4,328.77	- 3,525,412.44
21 Jun 24	COMMISSION OF \$1.50 AND OTHER CHARGES OF \$.13 J.P. MORGAN SECURITIES LLC ILLUMINA INC COM				
21 Jun 24	SOLD 40.00 SHARES 06-20-24 AT A PRICE OF \$208.972000 LESS BROKER	8,357.14	- 3,517,055.30	8,357.14	- 3,517,055.30
21 Jun 24	COMMISSION OF \$1.50 AND OTHER CHARGES OF \$.24 J.P. MORGAN SECURITIES LLC UNIVERSAL DISPLAY CORP COM				
21 Jun 24	SOLD 40.00 SHARES 06-20-24 AT A PRICE OF \$246.330000 LESS BROKER	9,851.42	- 3,507,203.88	9,851.42	- 3,507,203.88
21 Jun 24	COMMISSION OF \$1.50 AND OTHER CHARGES OF \$.28 J.P. MORGAN SECURITIES LLC AUTOMATIC DATA PROCESSING INC COM				
21 Jun 24	SOLD 40.00 SHARES 06-20-24 AT A PRICE OF \$89.010000 LESS BROKER	3,558.80	- 3,503,645.08	3,558.80	- 3,503,645.08
21 Jun 24	COMMISSION OF \$1.50 AND OTHER CHARGES OF \$.10 J.P. MORGAN SECURITIES LLC EDWARDS LIFESCIENCES CORP COM				
21 Jun 24	SOLD 50.00 SHARES 06-20-24 AT A PRICE OF \$210.589600 LESS BROKER	10,527.30	- 3,493,117.78	10,527.30	- 3,493,117.78
21 Jun 24	COMMISSION OF \$1.88 AND OTHER CHARGES OF \$.30 J.P. MORGAN SECURITIES LLC APPLE INC COM STK				

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - JOHNSTON-SL

◆ Cash Activity Detail

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Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
21 Jun 24	SOLD 50.00 SHARES 06-20-24 AT A PRICE OF \$213.031400 LESS BROKER	10,649.39	- 3,482,468.39	10,649.39	- 3,482,468.39
21 Jun 24	COMMISSION OF \$1.88 AND OTHER CHARGES OF \$.30 J.P. MORGAN SECURITIES LLC IQVIA HLDGS INC COM USD0.01				
21 Jun 24	SOLD 60.00 SHARES 06-20-24 AT A PRICE OF \$212.770000 LESS BROKER	12,763.59	- 3,469,704.80	12,763.59	- 3,469,704.80
21 Jun 24	COMMISSION OF \$2.25 AND OTHER CHARGES OF \$.36 J.P. MORGAN SECURITIES LLC MARSH & MCLENNAN CO'S INC COM				
21 Jun 24	SOLD 70.00 SHARES 06-20-24 AT A PRICE OF \$176.220000 LESS BROKER	12,332.42	- 3,457,372.38	12,332.42	- 3,457,372.38
21 Jun 24	COMMISSION OF \$2.63 AND OTHER CHARGES OF \$.35 J.P. MORGAN SECURITIES LLC ALPHABET INC CAPITAL STOCK USD0.001 CL A				
21 Jun 24	SOLD 90.00 SHARES 06-20-24 AT A PRICE OF \$72.250000 LESS BROKER	6,498.93	- 3,450,873.45	6,498.93	- 3,450,873.45
21 Jun 24	COMMISSION OF \$3.38 AND OTHER CHARGES OF \$.19 J.P. MORGAN SECURITIES LLC SCHWAB CHARLES CORP COM NEW				
25 Jun 24	Purchased 210.000 Units 25-Jun-2024 at a price of 1.00 Net	- 210.00	- 3,451,083.45	- 210.00	- 3,451,083.45
25 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
26 Jun 24	Purchased 44.780 Units 26-Jun-2024 at a price of 1.00 Net	- 44.78	- 3,451,128.23	- 44.78	- 3,451,128.23
26 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
27 Jun 24	Sold 250,000.000 Units 27-Jun-2024 at a price of 1.00 Net	250,000.00	- 3,201,128.23	250,000.00	- 3,201,128.23
27 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
27 Jun 24	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW	- 250,000.00	- 3,451,128.23	- 250,000.00	- 3,451,128.23
27 Jun 24	TRI-STATE - CONT/DISB-SL United States dollar				
28 Jun 24	Purchased 375.450 Units 28-Jun-2024 at a price of 1.00 Net	- 375.45	- 3,451,503.68	- 375.45	- 3,451,503.68
28 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
	Ending cash balance		- 3,451,503.68		- 3,451,503.68

Portfolio Statements

1 JUN 24 - 30 JUN 24

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Account Name

UFCW TRI-STATE PENSION FUND WESTFIELD CAP MGMT (TURNER TERM 11/09)

Account Number

██████████

Questions?

If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

*No Data Available

Northern Trust

Generated by Northern Trust from periodic data on 12 Jul 24

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - WESTFIELD-SL

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilise the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets. The Tax Credit is informational only data in the context of this report.

Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WESTFIELD-SL

◆ Change in Book and Market Value

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	Cost	Market value	For more information
Opening balance	15,795,695.20	27,069,338.74	
Interportfolio Transfers Out	- 500,000.00	- 500,000.00	See funding & disbursement summary
Total disbursements	- 500,000.00	- 500,000.00	See funding & disbursement summary
Income received	19,662.04	19,662.04	See income & expense summary, cash activity detail
Expenses paid	- 129.24	- 129.24	See income & expense summary
Unrealized gain/loss change	0.00	893,933.19	See asset summary
Realized gain/loss	699,827.06	699,827.06	See realized gain/loss summary
Accrued income change	- 4,925.98	- 4,925.98	See income & expense summary
Closing balance	16,010,129.08	28,177,705.81	

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - WESTFIELD-SL

◆ Change in Cash Value

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	Market value	Cost	For more information
Opening balance	0.00	0.00	
Interportfolio transfers out	- 500,000.00	- 500,000.00	See funding & disbursement summary
Total disbursements	- 500,000.00	- 500,000.00	See funding & disbursement summary
Income received	19,662.04	19,662.04	See income & expense summary, cash activity detail
Expenses paid	- 129.24	- 129.24	See income & expense summary
Securities bought	- 1,088,157.85	- 1,088,157.85	See investment transaction summary
Securities sold	1,568,625.05	1,568,625.05	See investment transaction summary
Closing balance	0.00	0.00	

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WESTFIELD-SL

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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total	Market value incl. accruals	%
<i>Equities</i>									
Common stock									
China - USD	0.00	290,985.30	278,486.58	12,498.72		0.00	12,498.72	290,985.30	1.033%
Denmark - USD	0.00	696,901.80	723,418.87	- 26,517.07		0.00	- 26,517.07	696,901.80	2.473%
Germany - USD	0.00	493,786.08	464,416.24	29,369.84		0.00	29,369.84	493,786.08	1.752%
Ireland - USD	0.00	423,184.50	266,640.51	156,543.99		0.00	156,543.99	423,184.50	1.502%
Netherlands - USD	0.00	292,500.78	259,828.11	32,672.67		0.00	32,672.67	292,500.78	1.038%
Taiwan - USD	1,522.12	557,930.10	393,925.86	164,004.24		0.00	164,004.24	559,452.22	1.985%
United States - USD	0.00	25,240,314.47	13,441,310.13	11,799,004.34		0.00	11,799,004.34	25,240,314.47	89.575%
Total common stock	1,522.12	27,995,603.03	15,828,026.30	12,167,576.73		0.00	12,167,576.73	27,997,125.15	99.359%
Total equities	1,522.12	27,995,603.03	15,828,026.30	12,167,576.73		0.00	12,167,576.73	27,997,125.15	99.359%
<i>Cash and Cash Equivalents</i>									
Funds - short term investment									
United States - USD	978.65	191,586.73	191,586.73	0.00		0.00	0.00	192,565.38	0.683%
Total funds - short term investment	978.65	191,586.73	191,586.73	0.00		0.00	0.00	192,565.38	0.683%
Total cash and cash equivalents	978.65	191,586.73	191,586.73	0.00		0.00	0.00	192,565.38	0.683%
<i>Adjustments To Cash</i>									
Pending trade purchases									
Pending trade purchases	0.00	- 178,661.81	- 178,661.81	0.00		0.00	0.00	-178,661.81	- 0.634%
Total pending trade purchases	0.00	- 178,661.81	- 178,661.81	0.00		0.00	0.00	-178,661.81	- 0.634%
Pending trade sales									
Pending trade sales	0.00	166,677.09	166,677.09	0.00		0.00	0.00	166,677.09	0.592%
Total pending trade sales	0.00	166,677.09	166,677.09	0.00		0.00	0.00	166,677.09	0.592%
Total adjustments to cash	0.00	- 11,984.72	- 11,984.72	0.00		0.00	0.00	-11,984.72	- 0.043%

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WESTFIELD-SL

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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Market value incl. accruals	%
				Market	Translation		

Adjustments To Cash

Pending trade sales

Total Unrealized Gains						12,275,856.77		
Total Unrealized Losses						- 108,280.04		
Total	2,500.77	28,175,205.04	16,007,628.31	12,167,576.73	0.00	12,167,576.73	28,177,705.81	100.000%

Total Cost incl. Accruals 16,010,129.08

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WESTFIELD-SL

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
China - USD							
ADR LEGEND BIOTECH CORP SPON ADS EACH REP 2 ORD SHS CUSIP: 52490G102							
6,570.00	44.2900000	0.00	290,985.30	278,486.58	12,498.72	0.00	12,498.72
Total USD		0.00	290,985.30	278,486.58	12,498.72	0.00	12,498.72
Total China		0.00	290,985.30	278,486.58	12,498.72	0.00	12,498.72
Denmark - USD							
ADR ASCENDIS PHARMA A/S SPONSORED ADR CUSIP: 04351P101							
5,110.00	136.3800000	0.00	696,901.80	723,418.87	- 26,517.07	0.00	- 26,517.07
Total USD		0.00	696,901.80	723,418.87	- 26,517.07	0.00	- 26,517.07
Total Denmark		0.00	696,901.80	723,418.87	- 26,517.07	0.00	- 26,517.07
Germany - USD							
SAP SE-SPONSORED ADR CUSIP: 803054204							
SAP							
2,448.00	201.7100000	0.00	493,786.08	464,416.24	29,369.84	0.00	29,369.84

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WESTFIELD-SL

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◆ Asset Detail - Base Currency

Asset Detail Description/Asset ID Investment Mgr ID Shares/PAR value	Base Currency Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Total USD		0.00	493,786.08	464,416.24	29,369.84	0.00	29,369.84
Total Germany		0.00	493,786.08	464,416.24	29,369.84	0.00	29,369.84
Ireland - USD							
ICON PLC COM CUSIP: G4705A100							
1,350.00	313.4700000	0.00	423,184.50	266,640.51	156,543.99	0.00	156,543.99
Total USD		0.00	423,184.50	266,640.51	156,543.99	0.00	156,543.99
Total Ireland		0.00	423,184.50	266,640.51	156,543.99	0.00	156,543.99
Netherlands - USD							
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT) CUSIP: N07059210							
ASML							
286.00	1,022.7300000	0.00	292,500.78	259,828.11	32,672.67	0.00	32,672.67
Total USD		0.00	292,500.78	259,828.11	32,672.67	0.00	32,672.67
Total Netherlands		0.00	292,500.78	259,828.11	32,672.67	0.00	32,672.67

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WESTFIELD-SL

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
Taiwan - USD								
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 CUSIP: 874039100								
TSM	3,210.00	173.8100000	1,522.12	557,930.10	393,925.86	164,004.24	0.00	164,004.24
Total USD			1,522.12	557,930.10	393,925.86	164,004.24	0.00	164,004.24
Total Taiwan			1,522.12	557,930.10	393,925.86	164,004.24	0.00	164,004.24
United States - USD								
ABBVIE INC COM USD0.01 CUSIP: 00287Y109								
ABBV	4,490.00	171.5200000	0.00	770,124.80	654,788.70	115,336.10	0.00	115,336.10
ADVANCED MICRO DEVICES INC COM CUSIP: 007903107								
AMD	2,670.00	162.2100000	0.00	433,100.70	305,869.89	127,230.81	0.00	127,230.81
ALPHABET INC CAPITAL STOCK USD0.001 CL A CUSIP: 02079K305								
GOOGL	10,240.00	182.1500000	0.00	1,865,216.00	622,806.98	1,242,409.02	0.00	1,242,409.02
AMAZON COM INC COM CUSIP: 023135106								
AMZN	11,610.00	193.2500000	0.00	2,243,632.50	1,174,495.75	1,069,136.75	0.00	1,069,136.75

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WESTFIELD-SL

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
APOLLO GLOBAL MANAGEMENT INC COM		USD0.00001	CUSIP: 03769M106					
2,850.00		118.0700000	0.00	336,499.50	246,243.07	90,256.43	0.00	90,256.43
APPLE INC COM STK			CUSIP: 037833100					
AAPL								
11,820.00		210.6200000	0.00	2,489,528.40	1,122,734.40	1,366,794.00	0.00	1,366,794.00
CADENCE DESIGN SYS INC COM			CUSIP: 127387108					
CDNS								
1,780.00		307.7500000	0.00	547,795.00	399,183.20	148,611.80	0.00	148,611.80
CISCO SYSTEMS INC			CUSIP: 17275R102					
CSCO								
6,850.00		47.5100000	0.00	325,443.50	335,912.48	- 10,468.98	0.00	- 10,468.98
COSTAR GROUP INC COM			CUSIP: 22160N109					
4,190.00		74.1400000	0.00	310,646.60	335,643.49	- 24,996.89	0.00	- 24,996.89
COSTCO WHOLESALE CORP NEW COM			CUSIP: 22160K105					
639.00		849.9900000	0.00	543,143.61	224,643.34	318,500.27	0.00	318,500.27
DEXCOM INC COM			CUSIP: 252131107					
3,080.00		113.3800000	0.00	349,210.40	345,827.91	3,382.49	0.00	3,382.49

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
HOME DEPOT INC COM CUSIP: 437076102								
HD								
1,190.00		344.2400000	0.00	409,645.60	383,609.41	26,036.19	0.00	26,036.19
META PLATFORMS INC COM USD0.000006 CL 'A' CUSIP: 30303M102								
FB								
2,930.00		504.2200000	0.00	1,477,364.60	687,727.72	789,636.88	0.00	789,636.88
MGM RESORTS INTERNATIONAL COM CUSIP: 552953101								
MGM								
4,640.00		44.4400000	0.00	206,201.60	185,677.14	20,524.46	0.00	20,524.46
MICROSOFT CORP COM CUSIP: 594918104								
MSFT								
5,660.00		446.9500000	0.00	2,529,737.00	860,516.39	1,669,220.61	0.00	1,669,220.61
NVIDIA CORP COM CUSIP: 67066G104								
NVDA								
20,990.00		123.5400000	0.00	2,593,104.60	603,514.05	1,989,590.55	0.00	1,989,590.55
NXP SEMICONDUCTORS N V COM STK CUSIP: N6596X109								
1,330.00		269.0900000	0.00	357,889.70	356,792.90	1,096.80	0.00	1,096.80
PROGRESSIVE CORP OH COM CUSIP: 743315103								
3,500.00		207.7100000	0.00	726,985.00	483,363.76	243,621.24	0.00	243,621.24

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
S&P GLOBAL INC COM CUSIP: 78409V104								
SPGI	730.00	446.0000000	0.00	325,580.00	312,705.64	12,874.36	0.00	12,874.36
SALESFORCE INC COM USD0.001 CUSIP: 79466L302								
CRM	2,660.00	257.1000000	0.00	683,886.00	267,661.03	416,224.97	0.00	416,224.97
SCHWAB CHARLES CORP COM NEW CUSIP: 808513105								
	6,490.00	73.6900000	0.00	478,248.10	422,309.71	55,938.39	0.00	55,938.39
SERVICENOW INC COM USD0.001 CUSIP: 81762P102								
	1,091.00	786.6700000	0.00	858,256.97	159,015.43	699,241.54	0.00	699,241.54
TESLA INC COM USD0.001 CUSIP: 88160R101								
	1,390.00	197.8800000	0.00	275,053.20	261,849.05	13,204.15	0.00	13,204.15
TRANSDIGM GROUP INC COM CUSIP: 893641100								
	739.00	1,277.6100000	0.00	944,153.79	414,238.28	529,915.51	0.00	529,915.51
UBER TECHNOLOGIES INC COM USD0.00001 CUSIP: 90353T100								
	8,330.00	72.6800000	0.00	605,424.40	363,853.48	241,570.92	0.00	241,570.92

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◆ Asset Detail - Base Currency

Asset Detail Description/Asset ID Investment Mgr ID Shares/PAR value	Base Currency Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
Equities								
Common stock								
UNION PAC CORP COM CUSIP: 907818108								
UNP	1,760.00	226.2600000	0.00	398,217.60	270,936.01	127,281.59	0.00	127,281.59
UNITEDHEALTH GROUP INC COM CUSIP: 91324P102								
UNH	830.00	509.2600000	0.00	422,685.80	431,379.84	- 8,694.04	0.00	- 8,694.04
VERTIV HOLDINGS LLC COM USD0.0001 CUSIP: 92537N108								
	3,660.00	86.5700000	0.00	316,846.20	354,449.26	- 37,603.06	0.00	- 37,603.06
VISA INC COM CL A STK CUSIP: 92826C839								
V	3,940.00	262.4700000	0.00	1,034,131.80	564,669.17	469,462.63	0.00	469,462.63
WALMART INC COM CUSIP: 931142103								
WMT	5,650.00	67.7100000	0.00	382,561.50	288,892.65	93,668.85	0.00	93,668.85
Total USD								
		0.00	25,240,314.47	13,441,310.13	11,799,004.34		0.00	11,799,004.34
Total United States								
		0.00	25,240,314.47	13,441,310.13	11,799,004.34		0.00	11,799,004.34
Total Common Stock								
	156,703.00		1,522.12	27,995,603.03	15,828,026.30	12,167,576.73	0.00	12,167,576.73

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◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Investment Mgr ID					Market	Translation	Total
Shares/PAR value							

Equities

Common stock

Total Equities

156,703.00	1,522.12	27,995,603.03	15,828,026.30	12,167,576.73	0.00	12,167,576.73
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Cash and Cash Equivalents

Funds - short term investment

United States - USD

NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452
V1034911301

191,586.73	1.0000000	978.65	191,586.73	191,586.73	0.00	0.00	0.00
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Total USD	978.65	191,586.73	191,586.73	0.00	0.00	0.00
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Total United States	978.65	191,586.73	191,586.73	0.00	0.00	0.00
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Total Funds - Short Term Investment

191,586.73	978.65	191,586.73	191,586.73	0.00	0.00	0.00
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Total Cash and Cash Equivalents

191,586.73	978.65	191,586.73	191,586.73	0.00	0.00	0.00
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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Cash and Cash Equivalents

Funds - short term investment

Adjustments To Cash

Pending trade purchases

USD - United States dollar	1.0000000	0.00	- 178,661.81	- 178,661.81	0.00	0.00	0.00
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Total pending trade purchases - all currencies		0.00	- 178,661.81	- 178,661.81	0.00	0.00	0.00
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Total pending trade purchases - all countries		0.00	- 178,661.81	- 178,661.81	0.00	0.00	0.00
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Total Pending trade purchases

0.00		0.00	- 178,661.81	- 178,661.81	0.00	0.00	0.00
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Pending trade sales

USD - United States dollar	1.0000000	0.00	166,677.09	166,677.09	0.00	0.00	0.00
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Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
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◆ Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation
Shares/PAR value							Total

Adjustments To Cash

Pending trade sales

Total pending trade sales - all currencies	0.00	166,677.09	166,677.09	0.00	0.00	0.00
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Total pending trade sales - all countries	0.00	166,677.09	166,677.09	0.00	0.00	0.00
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Total Pending trade sales

0.00	0.00	166,677.09	166,677.09	0.00	0.00	0.00
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Total Adjustments To Cash

0.00	0.00	- 11,984.72	- 11,984.72	0.00	0.00	0.00
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Total	348,289.73	2,500.77	28,175,205.04	16,007,628.31	12,167,576.73	0.00	12,167,576.73
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++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WESTFIELD-SL

◆ Investment Transaction Summary

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Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Realized Gain/Loss Translation	Total
<i>Purchases</i>							
Equities							
Common stock	-860,272.27	0.00	0.00	860,272.27	0.00	0.00	0.00
Total equities	-860,272.27	0.00	0.00	860,272.27	0.00	0.00	0.00
Cash and Cash Equivalents							
Funds - short term investment	-179,391.86	0.00	0.00	179,391.86	0.00	0.00	0.00
Total cash and cash equivalents	-179,391.86	0.00	0.00	179,391.86	0.00	0.00	0.00
Total purchases	-1,039,664.13	0.00	0.00	1,039,664.13	0.00	0.00	0.00
<i>Sales</i>							
Equities							
Common stock	1,378,000.72	0.00	0.00	-678,173.66	699,827.06	0.00	699,827.06
Total equities	1,378,000.72	0.00	0.00	-678,173.66	699,827.06	0.00	699,827.06
Cash and Cash Equivalents							
Funds - short term investment	248,987.15	0.00	0.00	-248,987.15	0.00	0.00	0.00
Total cash and cash equivalents	248,987.15	0.00	0.00	-248,987.15	0.00	0.00	0.00
Total sales	1,626,987.87	0.00	0.00	-927,160.81	699,827.06	0.00	699,827.06
Total	587,323.74	0.00	0.00	112,503.32	699,827.06	0.00	699,827.06

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WESTFIELD-SL

Investment Transaction Detail

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Trade Date	Security Description							Realized Gain/Loss		
Settle Date	Asset ID / Ticker		Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission	Narrative	Price		Accrued Interest					

Purchases

Equities

Common stock

China - USD

14 Jun 24	ADR LEGEND BIOTECH CORP SPON ADS EACH		50.000	-2,121.58	0.00	0.00	2,121.58	0.00	0.00	0.00
17 Jun 24	REP 2 ORD SHS									
Settled	CUSIP: 52490G102 / LEGN		42.401600							
	COWEN EXECUTION SERVICES LLC / 1.50									
	PURCHASED 50.00 SHARES									
	06-14-24 AT A PRICE OF									
	\$42.401600 PLUS BROKER									
	COMMISSION OF \$1.50 COWEN									
	EXECUTION SERVICES LLC									

Total China - USD				-2,121.58	0.00	0.00	2,121.58	0.00	0.00	0.00
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Denmark - USD

14 Jun 24	ADR ASCENDIS PHARMA A/S SPONSORED ADR		40.000	-5,055.60	0.00	0.00	5,055.60	0.00	0.00	0.00
17 Jun 24	CUSIP: 04351P101 / ASND									
Settled	COWEN EXECUTION SERVICES LLC / 1.20		126.360000							
	PURCHASED 40.00 SHARES									
	06-14-24 AT A PRICE OF									
	\$126.360000 PLUS BROKER									
	COMMISSION OF \$1.20 COWEN									
	EXECUTION SERVICES LLC									

Total Denmark - USD				-5,055.60	0.00	0.00	5,055.60	0.00	0.00	0.00
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Germany - USD

14 Jun 24	SAP SE-SPONSORED ADR		10.000	-1,879.20	0.00	0.00	1,879.20	0.00	0.00	0.00
17 Jun 24	CUSIP: 803054204 / SAP									
Settled	COWEN EXECUTION SERVICES LLC / .30		187.890000							
	PURCHASED 10.00 SHARES									
	06-14-24 AT A PRICE OF									
	\$187.890000 PLUS BROKER									
	COMMISSION OF \$.30 COWEN									
	EXECUTION SERVICES LLC									

Total Germany - USD				-1,879.20	0.00	0.00	1,879.20	0.00	0.00	0.00
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Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WESTFIELD-SL

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
<i>Purchases</i>									
Equities									
Ireland - USD									
14 Jun 24 17 Jun 24 Settled	ICON PLC COM CUSIP: G4705A100 / ICLR COWEN EXECUTION SERVICES LLC / .30 PURCHASED 10.00 SHARES 06-14-24 AT A PRICE OF \$314.250000 PLUS BROKER COMMISSION OF \$.30 COWEN EXECUTION SERVICES LLC	10.000 314.250000	-3,142.80	0.00	0.00	3,142.80	0.00	0.00	0.00
Total Ireland - USD			-3,142.80	0.00	0.00	3,142.80	0.00	0.00	0.00
Taiwan - USD									
14 Jun 24 17 Jun 24 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 CUSIP: 874039100 / TSM COWEN EXECUTION SERVICES LLC / .90 PURCHASED 30.00 SHARES 06-14-24 AT A PRICE OF \$173.170000 PLUS BROKER COMMISSION OF \$.90 COWEN EXECUTION SERVICES LLC	30.000 173.170000	-5,196.00	0.00	0.00	5,196.00	0.00	0.00	0.00
Total Taiwan - USD			-5,196.00	0.00	0.00	5,196.00	0.00	0.00	0.00
United States - USD									
14 Jun 24 17 Jun 24 Settled	ABBVIE INC COM USD0.01 CUSIP: 00287Y109 / ABBV COWEN EXECUTION SERVICES LLC / 1.20 PURCHASED 40.00 SHARES 06-14-24 AT A PRICE OF \$168.120000 PLUS BROKER COMMISSION OF \$1.20 COWEN EXECUTION SERVICES LLC	40.000 168.120000	-6,726.00	0.00	0.00	6,726.00	0.00	0.00	0.00
14 Jun 24 17 Jun 24 Settled	ADVANCED MICRO DEVICES INC COM CUSIP: 007903107 / AMD COWEN EXECUTION SERVICES LLC / .60 PURCHASED 20.00 SHARES 06-14-24 AT A PRICE OF \$159.400000 PLUS BROKER COMMISSION OF \$.60 COWEN EXECUTION SERVICES LLC	20.000 159.400000	-3,188.60	0.00	0.00	3,188.60	0.00	0.00	0.00

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Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
<i>Purchases</i>									
Equities									
14 Jun 24 17 Jun 24 Settled	ALPHABET INC CAPITAL STOCK USD0.001 CL A CUSIP: 02079K305 / GOOGL COWEN EXECUTION SERVICES LLC / 3.00 PURCHASED 100.00 SHARES 06-14-24 AT A PRICE OF \$176.280000 PLUS BROKER COMMISSION OF \$3.00 COWEN EXECUTION SERVICES LLC	100.000 176.280000	-17,631.00	0.00	0.00	17,631.00	0.00	0.00	0.00
14 Jun 24 17 Jun 24 Settled	AMAZON COM INC COM CUSIP: 023135106 / AMZN COWEN EXECUTION SERVICES LLC / 2.70 PURCHASED 90.00 SHARES 06-14-24 AT A PRICE OF \$183.170000 PLUS BROKER COMMISSION OF \$2.70 COWEN EXECUTION SERVICES LLC	90.000 183.170000	-16,488.00	0.00	0.00	16,488.00	0.00	0.00	0.00
27 Jun 24 28 Jun 24 Settled	AMAZON COM INC COM CUSIP: 023135106 / AMZN INSTINET, LLC / 1.40 PURCHASED 70.00 SHARES 06-27-24 AT A PRICE OF \$198.352500 PLUS BROKER COMMISSION OF \$1.40 INSTINET, LLC	70.000 198.352500	-13,886.08	0.00	0.00	13,886.08	0.00	0.00	0.00
27 Jun 24 28 Jun 24 Settled	AMAZON COM INC COM CUSIP: 023135106 / AMZN INSTINET, LLC / 25.60 PURCHASED 640.00 SHARES 06-27-24 AT A PRICE OF \$198.247900 PLUS BROKER COMMISSION OF \$25.60 INSTINET, LLC	640.000 198.247900	-126,904.26	0.00	0.00	126,904.26	0.00	0.00	0.00
14 Jun 24 17 Jun 24 Settled	AMETEK INC NEW COM CUSIP: 031100100 / AME COWEN EXECUTION SERVICES LLC / .60 PURCHASED 20.00 SHARES 06-14-24 AT A PRICE OF \$167.050000 PLUS BROKER COMMISSION OF \$.60 COWEN EXECUTION SERVICES LLC	20.000 167.050000	-3,341.60	0.00	0.00	3,341.60	0.00	0.00	0.00

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Investment Transaction Detail

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Trade Date	Security Description Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Settle Date	Broker / Commission	Price							
Trade Status	Narrative								
Purchases									
Equities									
14 Jun 24	APOLLO GLOBAL MANAGEMENT INC COM	20.000	-2,324.00	0.00	0.00	2,324.00	0.00	0.00	0.00
17 Jun 24	USD0.00001								
Settled	CUSIP: 03769M106 / APO COWEN EXECUTION SERVICES LLC / .60 PURCHASED 20.00 SHARES 06-14-24 AT A PRICE OF \$116.170000 PLUS BROKER COMMISSION OF \$.60 COWEN EXECUTION SERVICES LLC	116.170000							
14 Jun 24	APPLE INC COM STK	110.000	-23,314.50	0.00	0.00	23,314.50	0.00	0.00	0.00
17 Jun 24	CUSIP: 037833100 / AAPL								
Settled	COWEN EXECUTION SERVICES LLC / 3.30 PURCHASED 110.00 SHARES 06-14-24 AT A PRICE OF \$211.920000 PLUS BROKER COMMISSION OF \$3.30 COWEN EXECUTION SERVICES LLC	211.920000							
14 Jun 24	CADENCE DESIGN SYS INC COM	20.000	-6,210.09	0.00	0.00	6,210.09	0.00	0.00	0.00
17 Jun 24	CUSIP: 127387108 / CDNS								
Settled	COWEN EXECUTION SERVICES LLC / .60 PURCHASED 20.00 SHARES 06-14-24 AT A PRICE OF \$310.474500 PLUS BROKER COMMISSION OF \$.60 COWEN EXECUTION SERVICES LLC	310.474500							
14 Jun 24	CISCO SYSTEMS INC	50.000	-2,280.50	0.00	0.00	2,280.50	0.00	0.00	0.00
17 Jun 24	CUSIP: 17275R102 / CSCO								
Settled	COWEN EXECUTION SERVICES LLC / 1.50 PURCHASED 50.00 SHARES 06-14-24 AT A PRICE OF \$45.580000 PLUS BROKER COMMISSION OF \$1.50 COWEN EXECUTION SERVICES LLC	45.580000							
14 Jun 24	COSTAR GROUP INC COM	30.000	-2,223.24	0.00	0.00	2,223.24	0.00	0.00	0.00
17 Jun 24	CUSIP: 22160N109 / CSGP								
Settled	COWEN EXECUTION SERVICES LLC / .90 PURCHASED 30.00 SHARES 06-14-24 AT A PRICE OF \$74.078000 PLUS BROKER COMMISSION OF \$.90 COWEN EXECUTION SERVICES LLC	74.078000							

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Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
<i>Purchases</i>									
Equities									
14 Jun 24 17 Jun 24 Settled	COSTCO WHOLESALE CORP NEW COM CUSIP: 22160K105 / COST COWEN EXECUTION SERVICES LLC / .15 PURCHASED 5.00 SHARES 06-14-24 AT A PRICE OF \$853.250000 PLUS BROKER COMMISSION OF \$.15 COWEN EXECUTION SERVICES LLC	5.000 853.250000	-4,266.40	0.00	0.00	4,266.40	0.00	0.00	0.00
14 Jun 24 17 Jun 24 Settled	DEXCOM INC COM CUSIP: 252131107 / DXCM COWEN EXECUTION SERVICES LLC / .60 PURCHASED 20.00 SHARES 06-14-24 AT A PRICE OF \$115.510000 PLUS BROKER COMMISSION OF \$.60 COWEN EXECUTION SERVICES LLC	20.000 115.510000	-2,310.80	0.00	0.00	2,310.80	0.00	0.00	0.00
24 Jun 24 25 Jun 24 Settled	DEXCOM INC COM CUSIP: 252131107 / DXCM ISI GROUP INC. / 2.60 PURCHASED 130.00 SHARES 06-24-24 AT A PRICE OF \$115.424700 PLUS BROKER COMMISSION OF \$2.60 ISI GROUP INC.	130.000 115.424700	-15,007.81	0.00	0.00	15,007.81	0.00	0.00	0.00
24 Jun 24 25 Jun 24 Settled	DEXCOM INC COM CUSIP: 252131107 / DXCM INSTINET, LLC / 5.00 PURCHASED 250.00 SHARES 06-24-24 AT A PRICE OF \$116.311400 PLUS BROKER COMMISSION OF \$5.00 INSTINET, LLC	250.000 116.311400	-29,082.85	0.00	0.00	29,082.85	0.00	0.00	0.00
24 Jun 24 25 Jun 24 Settled	DEXCOM INC COM CUSIP: 252131107 / DXCM VIRTU AMERICAS LLC / 2.48 PURCHASED 110.00 SHARES 06-24-24 AT A PRICE OF \$114.820000 PLUS BROKER COMMISSION OF \$2.48 VIRTU AMERICAS LLC	110.000 114.820000	-12,632.68	0.00	0.00	12,632.68	0.00	0.00	0.00

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
<i>Purchases</i>									
Equities									
14 Jun 24 17 Jun 24 Settled	HOME DEPOT INC COM CUSIP: 437076102 / HD COWEN EXECUTION SERVICES LLC / .30 PURCHASED 10.00 SHARES 06-14-24 AT A PRICE OF \$345.220000 PLUS BROKER COMMISSION OF \$.30 COWEN EXECUTION SERVICES LLC	10.000 345.220000	-3,452.50	0.00	0.00	3,452.50	0.00	0.00	0.00
14 Jun 24 17 Jun 24 Settled	META PLATFORMS INC COM USD0.000006 CL 'A' CUSIP: 30303M102 / META COWEN EXECUTION SERVICES LLC / .90 PURCHASED 30.00 SHARES 06-14-24 AT A PRICE OF \$503.460000 PLUS BROKER COMMISSION OF \$.90 COWEN EXECUTION SERVICES LLC	30.000 503.460000	-15,104.70	0.00	0.00	15,104.70	0.00	0.00	0.00
14 Jun 24 17 Jun 24 Settled	MGM RESORTS INTERNATIONAL COM CUSIP: 552953101 / MGM COWEN EXECUTION SERVICES LLC / .90 PURCHASED 30.00 SHARES 06-14-24 AT A PRICE OF \$39.850000 PLUS BROKER COMMISSION OF \$.90 COWEN EXECUTION SERVICES LLC	30.000 39.850000	-1,196.40	0.00	0.00	1,196.40	0.00	0.00	0.00
14 Jun 24 17 Jun 24 Settled	MICROSOFT CORP COM CUSIP: 594918104 / MSFT COWEN EXECUTION SERVICES LLC / 1.50 PURCHASED 50.00 SHARES 06-14-24 AT A PRICE OF \$442.570000 PLUS BROKER COMMISSION OF \$1.50 COWEN EXECUTION SERVICES LLC	50.000 442.570000	-22,130.00	0.00	0.00	22,130.00	0.00	0.00	0.00
27 Jun 24 28 Jun 24 Settled	NXP SEMICONDUCTORS N V COM STK CUSIP: N6596X109 / NXPI COWEN AND COMPANY, LLC / 13.40 PURCHASED 670.00 SHARES 06-27-24 AT A PRICE OF \$265.847300 PLUS BROKER COMMISSION OF \$13.40 COWEN AND COMPANY, LLC	670.000 265.847300	-178,131.09	0.00	0.00	178,131.09	0.00	0.00	0.00

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
<i>Purchases</i>									
Equities									
28 Jun 24 1 Jul 24 Pending	NXP SEMICONDUCTORS N V COM STK CUSIP: N6596X109 / NXPI BERNSTEIN INSTITUTIONAL SERVICES LLC / 11.00 PURCHASED 550.00 SHARES 06-28-24 AT A PRICE OF \$270.285400 PLUS BROKER COMMISSION OF \$11.00 BERNSTEIN INSTITUTIONAL SERVICES LLC	550.000 270.285400	-148,667.97	0.00	0.00	148,667.97	0.00	0.00	0.00
28 Jun 24 1 Jul 24 Pending	NXP SEMICONDUCTORS N V COM STK CUSIP: N6596X109 / NXPI INSTINET, LLC / 2.20 PURCHASED 110.00 SHARES 06-28-24 AT A PRICE OF \$272.651300 PLUS BROKER COMMISSION OF \$2.20 INSTINET, LLC	110.000 272.651300	-29,993.84	0.00	0.00	29,993.84	0.00	0.00	0.00
14 Jun 24 17 Jun 24 Settled	PROGRESSIVE CORP OH COM CUSIP: 743315103 / PGR COWEN EXECUTION SERVICES LLC / .90 PURCHASED 30.00 SHARES 06-14-24 AT A PRICE OF \$204.730000 PLUS BROKER COMMISSION OF \$.90 COWEN EXECUTION SERVICES LLC	30.000 204.730000	-6,142.80	0.00	0.00	6,142.80	0.00	0.00	0.00
14 Jun 24 17 Jun 24 Settled	S&P GLOBAL INC COM CUSIP: 78409V104 / SPGI COWEN EXECUTION SERVICES LLC / .30 PURCHASED 10.00 SHARES 06-14-24 AT A PRICE OF \$435.610000 PLUS BROKER COMMISSION OF \$.30 COWEN EXECUTION SERVICES LLC	10.000 435.610000	-4,356.40	0.00	0.00	4,356.40	0.00	0.00	0.00
14 Jun 24 17 Jun 24 Settled	SALESFORCE INC COM USD0.001 CUSIP: 79466L302 / CRM COWEN EXECUTION SERVICES LLC / .60 PURCHASED 20.00 SHARES 06-14-24 AT A PRICE OF \$231.600000 PLUS BROKER COMMISSION OF \$.60 COWEN EXECUTION SERVICES LLC	20.000 231.600000	-4,632.60	0.00	0.00	4,632.60	0.00	0.00	0.00

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							Market	Translation	Total
Purchases									
Equities									
14 Jun 24 17 Jun 24 Settled	SCHWAB CHARLES CORP COM NEW CUSIP: 808513105 / SCHW COWEN EXECUTION SERVICES LLC / 1.50 PURCHASED 50.00 SHARES 06-14-24 AT A PRICE OF \$73.260000 PLUS BROKER COMMISSION OF \$1.50 COWEN EXECUTION SERVICES LLC	50.000 73.260000	-3,664.50	0.00	0.00	3,664.50	0.00	0.00	0.00
14 Jun 24 17 Jun 24 Settled	SERVICENOW INC COM USD0.001 CUSIP: 81762P102 / NOW COWEN EXECUTION SERVICES LLC / .30 PURCHASED 10.00 SHARES 06-14-24 AT A PRICE OF \$729.450000 PLUS BROKER COMMISSION OF \$.30 COWEN EXECUTION SERVICES LLC	10.000 729.450000	-7,294.80	0.00	0.00	7,294.80	0.00	0.00	0.00
14 Jun 24 17 Jun 24 Settled	TESLA INC COM USD0.001 CUSIP: 88160R101 / TSLA COWEN EXECUTION SERVICES LLC / .60 PURCHASED 20.00 SHARES 06-14-24 AT A PRICE OF \$179.244000 PLUS BROKER COMMISSION OF \$.60 COWEN EXECUTION SERVICES LLC	20.000 179.244000	-3,585.48	0.00	0.00	3,585.48	0.00	0.00	0.00
14 Jun 24 17 Jun 24 Settled	TRANSDIGM GROUP INC COM CUSIP: 893641100 / TDG COWEN EXECUTION SERVICES LLC / .30 PURCHASED 10.00 SHARES 06-14-24 AT A PRICE OF \$1,297.340000 PLUS BROKER COMMISSION OF \$.30 COWEN EXECUTION SERVICES LLC	10.000 1,297.340000	-12,973.70	0.00	0.00	12,973.70	0.00	0.00	0.00
14 Jun 24 17 Jun 24 Settled	UBER TECHNOLOGIES INC COM USD0.00001 CUSIP: 90353T100 / UBER COWEN EXECUTION SERVICES LLC / 2.10 PURCHASED 70.00 SHARES 06-14-24 AT A PRICE OF \$69.660000 PLUS BROKER COMMISSION OF \$2.10 COWEN EXECUTION SERVICES LLC	70.000 69.660000	-4,878.30	0.00	0.00	4,878.30	0.00	0.00	0.00

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
<i>Purchases</i>									
Equities									
14 Jun 24 17 Jun 24 Settled	UNION PAC CORP COM CUSIP: 907818108 / UNP COWEN EXECUTION SERVICES LLC / .60 PURCHASED 20.00 SHARES 06-14-24 AT A PRICE OF \$221.680000 PLUS BROKER COMMISSION OF \$.60 COWEN EXECUTION SERVICES LLC	20.000 221.680000	-4,434.20	0.00	0.00	4,434.20	0.00	0.00	0.00
14 Jun 24 17 Jun 24 Settled	UNITEDHEALTH GROUP INC COM CUSIP: 91324P102 / UNH COWEN EXECUTION SERVICES LLC / .30 PURCHASED 10.00 SHARES 06-14-24 AT A PRICE OF \$495.960000 PLUS BROKER COMMISSION OF \$.30 COWEN EXECUTION SERVICES LLC	10.000 495.960000	-4,959.90	0.00	0.00	4,959.90	0.00	0.00	0.00
6 Jun 24 7 Jun 24 Settled	VERTIV HOLDINGS LLC COM USD0.0001 CUSIP: 92537N108 / VRT WELLS FARGO BANK MINNESOTA NA / 17.60 PURCHASED 440.00 SHARES 06-06-24 AT A PRICE OF \$87.862800 PLUS BROKER COMMISSION OF \$17.60 WELLS FARGO BANK MINNESOTA NA	440.000 87.862800	-38,677.23	0.00	0.00	38,677.23	0.00	0.00	0.00
6 Jun 24 7 Jun 24 Settled	VERTIV HOLDINGS LLC COM USD0.0001 CUSIP: 92537N108 / VRT LIQUIDNET INC / 6.00 PURCHASED 240.00 SHARES 06-06-24 AT A PRICE OF \$87.875000 PLUS BROKER COMMISSION OF \$6.00 LIQUIDNET INC	240.000 87.875000	-21,096.00	0.00	0.00	21,096.00	0.00	0.00	0.00
7 Jun 24 10 Jun 24 Settled	VERTIV HOLDINGS LLC COM USD0.0001 CUSIP: 92537N108 / VRT BARCLAYS BANK PLC (ALL U.K. OFFICES) / 5.40 PURCHASED 270.00 SHARES 06-07-24 AT A PRICE OF \$87.541000 PLUS BROKER COMMISSION OF \$5.40 BARCLAYS BANK PLC (ALL U.K. OFFICES)	270.000 87.541000	-23,641.47	0.00	0.00	23,641.47	0.00	0.00	0.00

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Trade Date	Security Description							Realized Gain/Loss		
Settle Date	Asset ID / Ticker									
Trade Status	Broker / Commission	Shares/PAR	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total
	Narrative	Price								

Purchases

Equities

14 Jun 24	VERTIV HOLDINGS LLC COM USD0.0001	20.000	-1,844.10	0.00	0.00	1,844.10	0.00	0.00	0.00
17 Jun 24	CUSIP: 92537N108 / VRT								
Settled	COWEN EXECUTION SERVICES LLC / .60	92.175000							
	PURCHASED 20.00 SHARES								
	06-14-24 AT A PRICE OF								
	\$92.175000 PLUS BROKER								
	COMMISSION OF \$.60 COWEN								
	EXECUTION SERVICES LLC								
14 Jun 24	VISA INC COM CL A STK	40.000	-10,850.20	0.00	0.00	10,850.20	0.00	0.00	0.00
17 Jun 24	CUSIP: 92826C839 / V								
Settled	COWEN EXECUTION SERVICES LLC / 1.20	271.225000							
	PURCHASED 40.00 SHARES								
	06-14-24 AT A PRICE OF								
	\$271.225000 PLUS BROKER								
	COMMISSION OF \$1.20 COWEN								
	EXECUTION SERVICES LLC								
14 Jun 24	WALMART INC COM	50.000	-3,350.50	0.00	0.00	3,350.50	0.00	0.00	0.00
17 Jun 24	CUSIP: 931142103 / WMT								
Settled	COWEN EXECUTION SERVICES LLC / 1.50	66.980000							
	PURCHASED 50.00 SHARES								
	06-14-24 AT A PRICE OF								
	\$66.980000 PLUS BROKER								
	COMMISSION OF \$1.50 COWEN								
	EXECUTION SERVICES LLC								
Total United States - USD			-842,877.09	0.00	0.00	842,877.09	0.00	0.00	0.00
Total common stock			-860,272.27	0.00	0.00	860,272.27	0.00	0.00	0.00
Total equities			-860,272.27	0.00	0.00	860,272.27	0.00	0.00	0.00

Cash and Cash Equivalents

Funds - short term investment

United States - USD

5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	962.080	-962.08	0.00	0.00	962.08	0.00	0.00	0.00
5 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 962.080 Units								
	05-Jun-2024 at a price of 1.00								
	Net								

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
<i>Purchases</i>									
Cash and Cash Equivalents									
7 Jun 24 7 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 63,164.530 Units 07-Jun-2024 at a price of 1.00 Net	63,164.530 1.000000	-63,164.53	0.00	0.00	63,164.53	0.00	0.00	0.00
10 Jun 24 10 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 8,482.080 Units 10-Jun-2024 at a price of 1.00 Net	8,482.080 1.000000	-8,482.08	0.00	0.00	8,482.08	0.00	0.00	0.00
12 Jun 24 12 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 664.300 Units 12-Jun-2024 at a price of 1.00 Net	664.300 1.000000	-664.30	0.00	0.00	664.30	0.00	0.00	0.00
13 Jun 24 13 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 6,930.000 Units 13-Jun-2024 at a price of 1.00 Net	6,930.000 1.000000	-6,930.00	0.00	0.00	6,930.00	0.00	0.00	0.00
17 Jun 24 17 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 4,057.760 Units 17-Jun-2024 at a price of 1.00 Net	4,057.760 1.000000	-4,057.76	0.00	0.00	4,057.76	0.00	0.00	0.00
18 Jun 24 18 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 54,560.880 Units 18-Jun-2024 at a price of 1.00 Net	54,560.880 1.000000	-54,560.88	0.00	0.00	54,560.88	0.00	0.00	0.00

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Purchases

Cash and Cash Equivalents

26 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	1,567.750	-1,567.75	0.00	0.00	1,567.75	0.00	0.00	0.00
26 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 1,567.750 Units								
	26-Jun-2024 at a price of 1.00								
	Net								
28 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	39,002.480	-39,002.48	0.00	0.00	39,002.48	0.00	0.00	0.00
28 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 39,002.480 Units								
	28-Jun-2024 at a price of 1.00								
	Net								
Total United States - USD			-179,391.86	0.00	0.00	179,391.86	0.00	0.00	0.00
Total funds - short term investment			-179,391.86	0.00	0.00	179,391.86	0.00	0.00	0.00
Total cash and cash equivalents			-179,391.86	0.00	0.00	179,391.86	0.00	0.00	0.00
Total purchases		184,016.86	-1,039,664.13	0.00	0.00	1,039,664.13	0.00	0.00	0.00

Sales

Equities

Common stock

China - USD

26 Jun 24	ADR LEGEND BIOTECH CORP SPON ADS EACH	-110.000	4,854.22	0.00	0.00	-4,662.64	191.58	0.00	191.58
27 Jun 24	REP 2 ORD SHS								
Settled	CUSIP: 52490G102 / LEGN	44.160500							
	COWEN EXECUTION SERVICES LLC / 3.30								
	OTHER CHARGES: .14								
	SOLD 110.00 SHARES 06-26-24 AT								
	A PRICE OF \$44.160500 LESS								
	BROKER COMMISSION OF \$3.30 AND								
	OTHER CHARGES OF \$.14 COWEN								
	EXECUTION SERVICES LLC								
Total China - USD			4,854.22	0.00	0.00	-4,662.64	191.58	0.00	191.58

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker								
Trade Status	Broker / Commission	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
	Narrative	Price		Accrued Interest					

Sales

Equities

Denmark - USD

26 Jun 24	ADR ASCENDIS PHARMA A/S SPONSORED ADR	-80.000	10,636.50	0.00	0.00	-11,325.54	-689.04	0.00	-689.04
27 Jun 24	CUSIP: 04351P101 / ASND								
Settled	COWEN EXECUTION SERVICES LLC / 2.40	132.990000							
	OTHER CHARGES: .30								
	SOLD 80.00 SHARES 06-26-24 AT								
	A PRICE OF \$132.990000 LESS								
	BROKER COMMISSION OF \$2.40 AND								
	OTHER CHARGES OF \$.30 COWEN								
	EXECUTION SERVICES LLC								
Total Denmark - USD			10,636.50	0.00	0.00	-11,325.54	-689.04	0.00	-689.04

Germany - USD

26 Jun 24	SAP SE-SPONSORED ADR	-40.000	7,953.37	0.00	0.00	-7,588.50	364.87	0.00	364.87
27 Jun 24	CUSIP: 803054204 / SAP								
Settled	COWEN EXECUTION SERVICES LLC / 1.20	198.870000							
	OTHER CHARGES: .23								
	SOLD 40.00 SHARES 06-26-24 AT								
	A PRICE OF \$198.870000 LESS								
	BROKER COMMISSION OF \$1.20 AND								
	OTHER CHARGES OF \$.23 COWEN								
	EXECUTION SERVICES LLC								
Total Germany - USD			7,953.37	0.00	0.00	-7,588.50	364.87	0.00	364.87

Ireland - USD

26 Jun 24	ICON PLC COM	-20.000	6,276.42	0.00	0.00	-3,950.23	2,326.19	0.00	2,326.19
27 Jun 24	CUSIP: G4705A100 / ICLR								
Settled	COWEN EXECUTION SERVICES LLC / .60	313.860000							
	OTHER CHARGES: .18								
	SOLD 20.00 SHARES 06-26-24 AT								
	A PRICE OF \$313.860000 LESS								
	BROKER COMMISSION OF \$.60 AND								
	OTHER CHARGES OF \$.18 COWEN								
	EXECUTION SERVICES LLC								
Total Ireland - USD			6,276.42	0.00	0.00	-3,950.23	2,326.19	0.00	2,326.19

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker								
Trade Status	Broker / Commission	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
	Narrative	Price		Accrued Interest					

Sales

Equities

Netherlands - USD

26 Jun 24	ADR ASML HLDG NV NY REG 2012 (POST REV	-4.000	4,068.20	0.00	0.00	-3,633.96	434.24	0.00	434.24
27 Jun 24	SPLIT)								
Settled	CUSIP: N07059210 / ASML	1,017.110000							
	COWEN EXECUTION SERVICES LLC / .12								
	OTHER CHARGES: .12								
	SOLD 4.00 SHARES 06-26-24 AT A								
	PRICE OF \$1,017.110000 LESS								
	BROKER COMMISSION OF \$.12 AND								
	OTHER CHARGES OF \$.12 COWEN								
	EXECUTION SERVICES LLC								
Total Netherlands - USD			4,068.20	0.00	0.00	-3,633.96	434.24	0.00	434.24

Taiwan - USD

17 Jun 24	ADR TAIWAN SEMICONDUCTOR MANUFACTURING	-310.000	54,407.11	0.00	0.00	-38,042.68	16,364.43	0.00	16,364.43
18 Jun 24	ADS REP 5 TWD10								
Settled	CUSIP: 874039100 / TSM	175.551700							
	J.P. MORGAN SECURITIES LLC / 12.40								
	OTHER CHARGES: 1.52								
	SOLD 310.00 SHARES 06-17-24 AT								
	A PRICE OF \$175.551700 LESS								
	BROKER COMMISSION OF \$12.40								
	AND OTHER CHARGES OF \$1.52								
	J.P. MORGAN SECURITIES LLC								
26 Jun 24	ADR TAIWAN SEMICONDUCTOR MANUFACTURING	-50.000	8,621.76	0.00	0.00	-6,135.92	2,485.84	0.00	2,485.84
27 Jun 24	ADS REP 5 TWD10								
Settled	CUSIP: 874039100 / TSM	172.470000							
	COWEN EXECUTION SERVICES LLC / 1.50								
	OTHER CHARGES: .24								
	SOLD 50.00 SHARES 06-26-24 AT								
	A PRICE OF \$172.470000 LESS								
	BROKER COMMISSION OF \$1.50 AND								
	OTHER CHARGES OF \$.24 COWEN								
	EXECUTION SERVICES LLC								
Total Taiwan - USD			63,028.87	0.00	0.00	-44,178.60	18,850.27	0.00	18,850.27

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Equities

United States - USD

26 Jun 24	ABBVIE INC COM USD0.01	-80.000	13,654.02	0.00	0.00	-11,666.61	1,987.41	0.00	1,987.41
27 Jun 24	CUSIP: 00287Y109 / ABBV								
Settled	COWEN EXECUTION SERVICES LLC / 2.40	170.710000							
	OTHER CHARGES: .38								
	SOLD 80.00 SHARES 06-26-24 AT								
	A PRICE OF \$170.710000 LESS								
	BROKER COMMISSION OF \$2.40 AND								
	OTHER CHARGES OF \$.38 COWEN								
	EXECUTION SERVICES LLC								
26 Jun 24	ADVANCED MICRO DEVICES INC COM	-50.000	7,922.77	0.00	0.00	-5,727.90	2,194.87	0.00	2,194.87
27 Jun 24	CUSIP: 007903107 / AMD								
Settled	COWEN EXECUTION SERVICES LLC / 1.50	158.490000							
	OTHER CHARGES: .23								
	SOLD 50.00 SHARES 06-26-24 AT								
	A PRICE OF \$158.490000 LESS								
	BROKER COMMISSION OF \$1.50 AND								
	OTHER CHARGES OF \$.23 COWEN								
	EXECUTION SERVICES LLC								
26 Jun 24	ALPHABET INC CAPITAL STOCK USD0.001 CL A	-170.000	31,314.82	0.00	0.00	-10,339.57	20,975.25	0.00	20,975.25
27 Jun 24	CUSIP: 02079K305 / GOOGL								
Settled	COWEN EXECUTION SERVICES LLC / 5.10	184.240000							
	OTHER CHARGES: .88								
	SOLD 170.00 SHARES 06-26-24 AT								
	A PRICE OF \$184.240000 LESS								
	BROKER COMMISSION OF \$5.10 AND								
	OTHER CHARGES OF \$.88 COWEN								
	EXECUTION SERVICES LLC								
26 Jun 24	AMAZON COM INC COM	-170.000	32,475.89	0.00	0.00	-16,122.01	16,353.88	0.00	16,353.88
27 Jun 24	CUSIP: 023135106 / AMZN								
Settled	COWEN EXECUTION SERVICES LLC / 5.10	191.070000							
	OTHER CHARGES: .91								
	SOLD 170.00 SHARES 06-26-24 AT								
	A PRICE OF \$191.070000 LESS								
	BROKER COMMISSION OF \$5.10 AND								
	OTHER CHARGES OF \$.91 COWEN								
	EXECUTION SERVICES LLC								

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	AMETEK INC NEW COM CUSIP: 031100100 / AME COWEN EXECUTION SERVICES LLC / .90 OTHER CHARGES: .14 SOLD 30.00 SHARES 06-26-24 AT A PRICE OF \$167.315000 LESS BROKER COMMISSION OF \$.90 AND OTHER CHARGES OF \$.14 COWEN EXECUTION SERVICES LLC	-30.000 167.315000	5,018.41	0.00	0.00	-2,009.93	3,008.48	0.00	3,008.48
27 Jun 24 28 Jun 24 Settled	AMETEK INC NEW COM CUSIP: 031100100 / AME KEYBANC CAPITAL MARKETS INC / 25.20 OTHER CHARGES: 2.92 SOLD 630.00 SHARES 06-27-24 AT A PRICE OF \$166.341600 LESS BROKER COMMISSION OF \$25.20 AND OTHER CHARGES OF \$2.92 KEYBANC CAPITAL MARKETS INC	-630.000 166.341600	104,767.09	0.00	0.00	-42,208.52	62,558.57	0.00	62,558.57
27 Jun 24 28 Jun 24 Settled	AMETEK INC NEW COM CUSIP: 031100100 / AME LUMINEX TRADING AND ANALYTICS / 8.91 OTHER CHARGES: 1.53 SOLD 330.00 SHARES 06-27-24 AT A PRICE OF \$166.385000 LESS BROKER COMMISSION OF \$8.91 AND OTHER CHARGES OF \$1.53 LUMINEX TRADING AND ANALYTICS	-330.000 166.385000	54,896.61	0.00	0.00	-22,109.22	32,787.39	0.00	32,787.39
27 Jun 24 28 Jun 24 Settled	AMETEK INC NEW COM CUSIP: 031100100 / AME INSTINET, LLC / 6.60 OTHER CHARGES: 1.53 SOLD 330.00 SHARES 06-27-24 AT A PRICE OF \$166.300000 LESS BROKER COMMISSION OF \$6.60 AND OTHER CHARGES OF \$1.53 INSTINET, LLC	-330.000 166.300000	54,870.87	0.00	0.00	-22,109.23	32,761.64	0.00	32,761.64

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
28 Jun 24 1 Jul 24 Pending	AMETEK INC NEW COM CUSIP: 031100100 / AME LUMINEX TRADING AND ANALYTICS / 1.08 OTHER CHARGES: .19 SOLD 40.00 SHARES 06-28-24 AT A PRICE OF \$166.540000 LESS BROKER COMMISSION OF \$1.08 AND OTHER CHARGES OF \$.19 LUMINEX TRADING AND ANALYTICS	-40.000 166.540000	6,660.33	0.00	0.00	-2,679.91	3,980.42	0.00	3,980.42
28 Jun 24 1 Jul 24 Pending	AMETEK INC NEW COM CUSIP: 031100100 / AME KEYBANC CAPITAL MARKETS INC / 31.60 OTHER CHARGES: 3.67 SOLD 790.00 SHARES 06-28-24 AT A PRICE OF \$166.816800 LESS BROKER COMMISSION OF \$31.60 AND OTHER CHARGES OF \$3.67 KEYBANC CAPITAL MARKETS INC	-790.000 166.816800	131,750.00	0.00	0.00	-52,928.14	78,821.86	0.00	78,821.86
28 Jun 24 1 Jul 24 Pending	AMETEK INC NEW COM CUSIP: 031100100 / AME LIQUIDNET INC / 4.25 OTHER CHARGES: .79 SOLD 170.00 SHARES 06-28-24 AT A PRICE OF \$166.304700 LESS BROKER COMMISSION OF \$4.25 AND OTHER CHARGES OF \$.79 LIQUIDNET INC	-170.000 166.304700	28,266.76	0.00	0.00	-11,389.60	16,877.16	0.00	16,877.16
26 Jun 24 27 Jun 24 Settled	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001 CUSIP: 03769M106 / APO COWEN EXECUTION SERVICES LLC / 1.50 OTHER CHARGES: .17 SOLD 50.00 SHARES 06-26-24 AT A PRICE OF \$117.600000 LESS BROKER COMMISSION OF \$1.50 AND OTHER CHARGES OF \$.17 COWEN EXECUTION SERVICES LLC	-50.000 117.600000	5,878.33	0.00	0.00	-4,320.05	1,558.28	0.00	1,558.28

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							Market	Translation	
Sales									
Equities									
27 Jun 24 28 Jun 24 Settled	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001 CUSIP: 03769M106 / APO LUMINEX TRADING AND ANALYTICS / 15.39 OTHER CHARGES: 1.87 SOLD 570.00 SHARES 06-27-24 AT A PRICE OF \$117.909300 LESS BROKER COMMISSION OF \$15.39 AND OTHER CHARGES OF \$1.87 LUMINEX TRADING AND ANALYTICS	-570.000 117.909300	67,191.04	0.00	0.00	-49,248.61	17,942.43	0.00	17,942.43
27 Jun 24 28 Jun 24 Settled	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001 CUSIP: 03769M106 / APO LIQUIDNET INC / .75 OTHER CHARGES: .10 SOLD 30.00 SHARES 06-27-24 AT A PRICE OF \$117.869300 LESS BROKER COMMISSION OF \$.75 AND OTHER CHARGES OF \$.10 LIQUIDNET INC	-30.000 117.869300	3,535.23	0.00	0.00	-2,592.03	943.20	0.00	943.20
26 Jun 24 27 Jun 24 Settled	APPLE INC COM STK CUSIP: 037833100 / AAPL COWEN EXECUTION SERVICES LLC / 6.00 OTHER CHARGES: 1.19 SOLD 200.00 SHARES 06-26-24 AT A PRICE OF \$213.140000 LESS BROKER COMMISSION OF \$6.00 AND OTHER CHARGES OF \$1.19 COWEN EXECUTION SERVICES LLC	-200.000 213.140000	42,620.81	0.00	0.00	-18,997.20	23,623.61	0.00	23,623.61
26 Jun 24 27 Jun 24 Settled	CADENCE DESIGN SYS INC COM CUSIP: 127387108 / CDNS COWEN EXECUTION SERVICES LLC / .90 OTHER CHARGES: .26 SOLD 30.00 SHARES 06-26-24 AT A PRICE OF \$310.899000 LESS BROKER COMMISSION OF \$.90 AND OTHER CHARGES OF \$.26 COWEN EXECUTION SERVICES LLC	-30.000 310.899000	9,325.81	0.00	0.00	-6,727.81	2,598.00	0.00	2,598.00

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	CISCO SYSTEMS INC CUSIP: 17275R102 / CSCQ COWEN EXECUTION SERVICES LLC / 3.30 OTHER CHARGES: .15 SOLD 110.00 SHARES 06-26-24 AT A PRICE OF \$46.980000 LESS BROKER COMMISSION OF \$3.30 AND OTHER CHARGES OF \$.15 COWEN EXECUTION SERVICES LLC	-110.000 46.980000	5,164.35	0.00	0.00	-5,394.21	-229.86	0.00	-229.86
26 Jun 24 27 Jun 24 Settled	COSTAR GROUP INC COM CUSIP: 22160N109 / CSGP COWEN EXECUTION SERVICES LLC / 2.10 OTHER CHARGES: .15 SOLD 70.00 SHARES 06-26-24 AT A PRICE OF \$72.500000 LESS BROKER COMMISSION OF \$2.10 AND OTHER CHARGES OF \$.15 COWEN EXECUTION SERVICES LLC	-70.000 72.500000	5,072.75	0.00	0.00	-5,607.41	-534.66	0.00	-534.66
26 Jun 24 27 Jun 24 Settled	COSTCO WHOLESALE CORP NEW COM CUSIP: 22160K105 / COST COWEN EXECUTION SERVICES LLC / .30 OTHER CHARGES: .24 SOLD 10.00 SHARES 06-26-24 AT A PRICE OF \$857.060000 LESS BROKER COMMISSION OF \$.30 AND OTHER CHARGES OF \$.24 COWEN EXECUTION SERVICES LLC	-10.000 857.060000	8,570.06	0.00	0.00	-3,515.55	5,054.51	0.00	5,054.51
26 Jun 24 27 Jun 24 Settled	DEXCOM INC COM CUSIP: 252131107 / DXCM COWEN EXECUTION SERVICES LLC / 1.20 OTHER CHARGES: .13 SOLD 40.00 SHARES 06-26-24 AT A PRICE OF \$111.613000 LESS BROKER COMMISSION OF \$1.20 AND OTHER CHARGES OF \$.13 COWEN EXECUTION SERVICES LLC	-40.000 111.613000	4,463.19	0.00	0.00	-4,491.27	-28.08	0.00	-28.08

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Settle Date	Asset ID / Ticker								
Trade Status	Broker / Commission	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
	Narrative	Price		Accrued Interest					

Sales

Equities

26 Jun 24	HOME DEPOT INC COM	-20.000	6,784.61	0.00	0.00	-6,447.22	337.39	0.00	337.39
27 Jun 24	CUSIP: 437076102 / HD								
Settled	COWEN EXECUTION SERVICES LLC / .60	339.270000							
	OTHER CHARGES: .19								
	SOLD 20.00 SHARES 06-26-24 AT								
	A PRICE OF \$339.270000 LESS								
	BROKER COMMISSION OF \$.60 AND								
	OTHER CHARGES OF \$.19 COWEN								
	EXECUTION SERVICES LLC								
26 Jun 24	META PLATFORMS INC COM USD0.000006 CL	-50.000	25,666.78	0.00	0.00	-11,735.97	13,930.81	0.00	13,930.81
27 Jun 24	'A'								
Settled	CUSIP: 30303M102 / META	513.380000							
	COWEN EXECUTION SERVICES LLC / 1.50								
	OTHER CHARGES: .72								
	SOLD 50.00 SHARES 06-26-24 AT								
	A PRICE OF \$513.380000 LESS								
	BROKER COMMISSION OF \$1.50 AND								
	OTHER CHARGES OF \$.72 COWEN								
	EXECUTION SERVICES LLC								
6 Jun 24	MGM RESORTS INTERNATIONAL COM	-1,260.000	50,787.29	0.00	0.00	-50,422.05	365.24	0.00	365.24
7 Jun 24	CUSIP: 552953101 / MGM								
Settled	WELLS FARGO BANK MINNESOTA NA / 50.40	40.348500							
	OTHER CHARGES: 1.42								
	SOLD 1,260.00 SHARES 06-06-24								
	AT A PRICE OF \$40.348500 LESS								
	BROKER COMMISSION OF \$50.40								
	AND OTHER CHARGES OF \$1.42								
	WELLS FARGO BANK MINNESOTA NA								
7 Jun 24	MGM RESORTS INTERNATIONAL COM	-150.000	6,004.03	0.00	0.00	-6,002.62	1.41	0.00	1.41
10 Jun 24	CUSIP: 552953101 / MGM								
Settled	LUMINEX TRADING AND ANALYTICS / 4.05	40.055000							
	OTHER CHARGES: .17								
	SOLD 150.00 SHARES 06-07-24 AT								
	A PRICE OF \$40.055000 LESS								
	BROKER COMMISSION OF \$4.05 AND								
	OTHER CHARGES OF \$.17 LUMINEX								
	TRADING AND ANALYTICS								

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
7 Jun 24 10 Jun 24 Settled	MGM RESORTS INTERNATIONAL COM CUSIP: 552953101 / MGM WELLS FARGO BANK MINNESOTA NA / 26.00 OTHER CHARGES: .73 SOLD 650.00 SHARES 06-07-24 AT A PRICE OF \$40.225000 LESS BROKER COMMISSION OF \$26.00 AND OTHER CHARGES OF \$.73 WELLS FARGO BANK MINNESOTA NA	-650.000 40.225000	26,119.52	0.00	0.00	-26,011.38	108.14	0.00	108.14
26 Jun 24 27 Jun 24 Settled	MGM RESORTS INTERNATIONAL COM CUSIP: 552953101 / MGM COWEN EXECUTION SERVICES LLC / 2.40 OTHER CHARGES: .10 SOLD 80.00 SHARES 06-26-24 AT A PRICE OF \$42.030000 LESS BROKER COMMISSION OF \$2.40 AND OTHER CHARGES OF \$.10 COWEN EXECUTION SERVICES LLC	-80.000 42.030000	3,359.90	0.00	0.00	-3,201.33	158.57	0.00	158.57
26 Jun 24 27 Jun 24 Settled	MICROSOFT CORP COM CUSIP: 594918104 / MSFT COWEN EXECUTION SERVICES LLC / 2.70 OTHER CHARGES: 1.14 SOLD 90.00 SHARES 06-26-24 AT A PRICE OF \$452.910100 LESS BROKER COMMISSION OF \$2.70 AND OTHER CHARGES OF \$1.14 COWEN EXECUTION SERVICES LLC	-90.000 452.910100	40,758.07	0.00	0.00	-13,683.12	27,074.95	0.00	27,074.95
6 Jun 24 7 Jun 24 Settled	NVIDIA CORP COM CUSIP: 67066G104 / NVDA CITIGROUP GLOBAL MARKETS INC.CP AND CD /.60 OTHER CHARGES: 2.01 SOLD 60.00 SHARES 06-06-24 AT A PRICE OF \$1,202.551400 LESS BROKER COMMISSION OF \$.60 AND OTHER CHARGES OF \$2.01 CITIGROUP GLOBAL MARKETS	-60.000 1,202.551400	72,150.47	0.00	0.00	-17,251.47	54,899.00	0.00	54,899.00

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
14 Jun 24 17 Jun 24 Settled	NVIDIA CORP COM CUSIP: 67066G104 / NVDA COWEN EXECUTION SERVICES LLC / 51.00 OTHER CHARGES: 6.25 SOLD 1,700.00 SHARES 06-14-24 AT A PRICE OF \$132.120000 LESS BROKER COMMISSION OF \$51.00 AND OTHER CHARGES OF \$6.25 COWEN EXECUTION SERVICES LLC	-1,700.000 132.120000	224,546.75	0.00	0.00	-48,879.17	175,667.58	0.00	175,667.58
26 Jun 24 27 Jun 24 Settled	PROGRESSIVE CORP OH COM CUSIP: 743315103 / PGR COWEN EXECUTION SERVICES LLC / 1.80 OTHER CHARGES: .35 SOLD 60.00 SHARES 06-26-24 AT A PRICE OF \$205.420000 LESS BROKER COMMISSION OF \$1.80 AND OTHER CHARGES OF \$.35 COWEN EXECUTION SERVICES LLC	-60.000 205.420000	12,323.05	0.00	0.00	-8,286.24	4,036.81	0.00	4,036.81
26 Jun 24 27 Jun 24 Settled	S&P GLOBAL INC COM CUSIP: 78409V104 / SPGI COWEN EXECUTION SERVICES LLC / .30 OTHER CHARGES: .13 SOLD 10.00 SHARES 06-26-24 AT A PRICE OF \$444.680000 LESS BROKER COMMISSION OF \$.30 AND OTHER CHARGES OF \$.13 COWEN EXECUTION SERVICES LLC	-10.000 444.680000	4,446.37	0.00	0.00	-4,283.64	162.73	0.00	162.73
26 Jun 24 27 Jun 24 Settled	SALESFORCE INC COM USD0.001 CUSIP: 79466L302 / CRM COWEN EXECUTION SERVICES LLC / 1.20 OTHER CHARGES: .27 SOLD 40.00 SHARES 06-26-24 AT A PRICE OF \$240.650000 LESS BROKER COMMISSION OF \$1.20 AND OTHER CHARGES OF \$.27 COWEN EXECUTION SERVICES LLC	-40.000 240.650000	9,624.53	0.00	0.00	-4,024.98	5,599.55	0.00	5,599.55

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	SCHWAB CHARLES CORP COM NEW CUSIP: 808513105 / SCHW COWEN EXECUTION SERVICES LLC / 3.00 OTHER CHARGES: .21 SOLD 100.00 SHARES 06-26-24 AT A PRICE OF \$73.640000 LESS BROKER COMMISSION OF \$3.00 AND OTHER CHARGES OF \$.21 COWEN EXECUTION SERVICES LLC	-100.000 73.640000	7,360.79	0.00	0.00	-6,507.08	853.71	0.00	853.71
26 Jun 24 27 Jun 24 Settled	SERVICENOW INC COM USD0.001 CUSIP: 81762P102 / NOW COWEN EXECUTION SERVICES LLC / .60 OTHER CHARGES: .43 SOLD 20.00 SHARES 06-26-24 AT A PRICE OF \$757.815000 LESS BROKER COMMISSION OF \$.60 AND OTHER CHARGES OF \$.43 COWEN EXECUTION SERVICES LLC	-20.000 757.815000	15,155.27	0.00	0.00	-2,915.04	12,240.23	0.00	12,240.23
26 Jun 24 27 Jun 24 Settled	TESLA INC COM USD0.001 CUSIP: 88160R101 / TSLA COWEN EXECUTION SERVICES LLC / .90 OTHER CHARGES: .17 SOLD 30.00 SHARES 06-26-24 AT A PRICE OF \$192.960000 LESS BROKER COMMISSION OF \$.90 AND OTHER CHARGES OF \$.17 COWEN EXECUTION SERVICES LLC	-30.000 192.960000	5,787.73	0.00	0.00	-5,651.42	136.31	0.00	136.31
26 Jun 24 27 Jun 24 Settled	TRANSDIGM GROUP INC COM CUSIP: 893641100 / TDG COWEN EXECUTION SERVICES LLC / .48 OTHER CHARGES: .58 SOLD 16.00 SHARES 06-26-24 AT A PRICE OF \$1,291.110000 LESS BROKER COMMISSION OF \$.48 AND OTHER CHARGES OF \$.58 COWEN EXECUTION SERVICES LLC	-16.000 1,291.110000	20,656.70	0.00	0.00	-8,968.62	11,688.08	0.00	11,688.08

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	UBER TECHNOLOGIES INC COM USD0.00001 CUSIP: 90353T100 / UBER COWEN EXECUTION SERVICES LLC / 4.20 OTHER CHARGES: .28 SOLD 140.00 SHARES 06-26-24 AT A PRICE OF \$71.380000 LESS BROKER COMMISSION OF \$4.20 AND OTHER CHARGES OF \$.28 COWEN EXECUTION SERVICES LLC	-140.000 71.380000	9,988.72	0.00	0.00	-6,115.18	3,873.54	0.00	3,873.54
26 Jun 24 27 Jun 24 Settled	UNION PAC CORP COM CUSIP: 907818108 / UNP COWEN EXECUTION SERVICES LLC / .90 OTHER CHARGES: .19 SOLD 30.00 SHARES 06-26-24 AT A PRICE OF \$223.570000 LESS BROKER COMMISSION OF \$.90 AND OTHER CHARGES OF \$.19 COWEN EXECUTION SERVICES LLC	-30.000 223.570000	6,706.01	0.00	0.00	-4,618.23	2,087.78	0.00	2,087.78
26 Jun 24 27 Jun 24 Settled	UNITEDHEALTH GROUP INC COM CUSIP: 91324P102 / UNH COWEN EXECUTION SERVICES LLC / .60 OTHER CHARGES: .27 SOLD 20.00 SHARES 06-26-24 AT A PRICE OF \$483.307000 LESS BROKER COMMISSION OF \$.60 AND OTHER CHARGES OF \$.27 COWEN EXECUTION SERVICES LLC	-20.000 483.307000	9,665.27	0.00	0.00	-10,394.69	-729.42	0.00	-729.42
26 Jun 24 27 Jun 24 Settled	VERTIV HOLDINGS LLC COM USD0.0001 CUSIP: 92537N108 / VRT COWEN EXECUTION SERVICES LLC / 1.50 OTHER CHARGES: .13 SOLD 50.00 SHARES 06-26-24 AT A PRICE OF \$87.750000 LESS BROKER COMMISSION OF \$1.50 AND OTHER CHARGES OF \$.13 COWEN EXECUTION SERVICES LLC	-50.000 87.750000	4,385.87	0.00	0.00	-4,842.20	-456.33	0.00	-456.33

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	Asset ID / Ticker						Broker / Commission	Market	
Narrative									
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	VISA INC COM CL A STK CUSIP: 92826C839 / V COWEN EXECUTION SERVICES LLC / 2.10 OTHER CHARGES: .54 SOLD 70.00 SHARES 06-26-24 AT A PRICE OF \$273.642000 LESS BROKER COMMISSION OF \$2.10 AND OTHER CHARGES OF \$.54 COWEN EXECUTION SERVICES LLC	-70.000 273.642000	19,152.30	0.00	0.00	-10,032.19	9,120.11	0.00	9,120.11
27 Jun 24 28 Jun 24 Settled	VISA INC COM CL A STK CUSIP: 92826C839 / V COWEN AND COMPANY, LLC / 5.20 OTHER CHARGES: 1.94 SOLD 260.00 SHARES 06-27-24 AT A PRICE OF \$267.301200 LESS BROKER COMMISSION OF \$5.20 AND OTHER CHARGES OF \$1.94 COWEN AND COMPANY, LLC	-260.000 267.301200	69,491.17	0.00	0.00	-37,262.43	32,228.74	0.00	32,228.74
26 Jun 24 27 Jun 24 Settled	WALMART INC COM CUSIP: 931142103 / WMT COWEN EXECUTION SERVICES LLC / 3.00 OTHER CHARGES: .20 SOLD 100.00 SHARES 06-26-24 AT A PRICE OF \$68.460000 LESS BROKER COMMISSION OF \$3.00 AND OTHER CHARGES OF \$.20 COWEN EXECUTION SERVICES LLC	-100.000 68.460000	6,842.80	0.00	0.00	-5,113.14	1,729.66	0.00	1,729.66
Total United States - USD			1,281,183.14	0.00	0.00	-602,834.19	678,348.95	0.00	678,348.95
Total common stock			1,378,000.72	0.00	0.00	-678,173.66	699,827.06	0.00	699,827.06
Total equities			1,378,000.72	0.00	0.00	-678,173.66	699,827.06	0.00	699,827.06

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Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss			
	Broker / Commission						Market	Translation	Total	
Narrative										
Sales										
Cash and Cash Equivalents										
Funds - short term investment										
United States - USD										
3 Jun 24 3 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 116,605.260 Units 03-Jun-2024 at a price of 1.00 Net	-116,605.260 1.000000	116,605.26	0.00	0.00	-116,605.26	0.00	0.00	0.00	
25 Jun 24 25 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 54,938.340 Units 25-Jun-2024 at a price of 1.00 Net	-54,938.340 1.000000	54,938.34	0.00	0.00	-54,938.34	0.00	0.00	0.00	
27 Jun 24 27 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 77,443.550 Units 27-Jun-2024 at a price of 1.00 Net	-77,443.550 1.000000	77,443.55	0.00	0.00	-77,443.55	0.00	0.00	0.00	
Total United States - USD			248,987.15	0.00	0.00	-248,987.15	0.00	0.00	0.00	
Total funds - short term investment			248,987.15	0.00	0.00	-248,987.15	0.00	0.00	0.00	
Total cash and cash equivalents			248,987.15	0.00	0.00	-248,987.15	0.00	0.00	0.00	
Total sales			-258,507.15	1,626,987.87	0.00	0.00	-927,160.81	699,827.06	0.00	699,827.06
Total transactions			587,323.74	0.00	0.00	112,503.32	699,827.06	0.00	699,827.06	

Portfolio Statement

30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WESTFIELD-SL

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◆ Pending Tran Detail w/Accrued Interest

Funding Plan Detail with accrued interest					Cost/Market	Accrued Interest	Total
Trade date/ Settle date	Country	Trade Status	Security description Asset Id Trade Expenses	Shares/PAR	Local Cost Base Cost Base Market	Local Base Market	Local Cost Base Cost Base Market
Purchases							
United States dollar							
Equities							
Common stock							
28 Jun 24 1 Jul 24	United States	Cash pending Shares not delivered	NXP SEMICONDUCTORS N V COM STK CUSIP: N6596X109 Broker Commission: 11.00	550.000	- 148,667.97 - 148,667.97 - 148,667.97	0.00 0.00 0.00	- 148,667.97 - 148,667.97 - 148,667.97
28 Jun 24 1 Jul 24	United States	Cash pending Shares not delivered	NXP SEMICONDUCTORS N V COM STK CUSIP: N6596X109 Broker Commission: 2.20	110.000	- 29,993.84 - 29,993.84 - 29,993.84	0.00 0.00 0.00	- 29,993.84 - 29,993.84 - 29,993.84
Total common stock					- 178,661.81 - 178,661.81 - 178,661.81	0.00 0.00 0.00	- 178,661.81 - 178,661.81 - 178,661.81
Total equities					- 178,661.81 - 178,661.81 - 178,661.81	0.00 0.00 0.00	- 178,661.81 - 178,661.81 - 178,661.81
Total United States dollar					- 178,661.81 - 178,661.81 - 178,661.81	0.00 0.00 0.00	- 178,661.81 - 178,661.81 - 178,661.81
Total purchases					N/A - 178,661.81 - 178,661.81	N/A 0.00 0.00	N/A - 178,661.81 - 178,661.81

Portfolio Statement

30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WESTFIELD-SL

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◆ Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description Asset Id Trade Expenses	Shares/PAR	Cost/Market Local Proceeds Base Proceeds Base Market	Accrued Interest Local Base Market	Total Local Proceeds Base Proceeds Base Market
Sales							
United States dollar							
Equities							
Common stock							
28 Jun 24 1 Jul 24	United States	Cash pending Shares not delivered	AMETEK INC NEW COM CUSIP: 031100100	- 40.000	6,660.33 6,660.33 6,660.33	0.00 0.00 0.00	6,660.33 6,660.33 6,660.33
Broker Commission: 1.08 Other Charges: 0.19							
28 Jun 24 1 Jul 24	United States	Cash pending Shares not delivered	AMETEK INC NEW COM CUSIP: 031100100	- 790.000	131,750.00 131,750.00 131,750.00	0.00 0.00 0.00	131,750.00 131,750.00 131,750.00
Broker Commission: 31.60 Other Charges: 3.67							
28 Jun 24 1 Jul 24	United States	Cash pending Shares not delivered	AMETEK INC NEW COM CUSIP: 031100100	- 170.000	28,266.76 28,266.76 28,266.76	0.00 0.00 0.00	28,266.76 28,266.76 28,266.76
Broker Commission: 4.25 Other Charges: 0.79							
Total common stock					166,677.09 166,677.09 166,677.09	0.00 0.00 0.00	166,677.09 166,677.09 166,677.09
Total equities					166,677.09 166,677.09 166,677.09	0.00 0.00 0.00	166,677.09 166,677.09 166,677.09
Total United States dollar					166,677.09 166,677.09 166,677.09	0.00 0.00 0.00	166,677.09 166,677.09 166,677.09
Total sales					N/A 166,677.09 166,677.09	N/A 0.00 0.00	N/A 166,677.09 166,677.09

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WESTFIELD-SL

◆ Income & Expense Summary

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Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
<i>Income</i>								
Equities								
Common stock	6,466.00	1,522.12	18,416.95	0.00	0.00	0.00	0.00	13,473.07
Total equities	6,466.00	1,522.12	18,416.95	0.00	0.00	0.00	0.00	13,473.07
Cash and cash equivalents								
Funds - short term investment	960.75	978.65	988.93	0.00	0.00	0.00	0.00	1,006.83
Total cash and cash equivalents	960.75	978.65	988.93	0.00	0.00	0.00	0.00	1,006.83
Securities lending								
	0.00	0.00	256.16	0.00	0.00	0.00	0.00	256.16
Total securities lending	0.00	0.00	256.16	0.00	0.00	0.00	0.00	256.16
Total income	7,426.75	2,500.77	19,662.04	0.00	0.00	0.00	0.00	14,736.06
Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
<i>Expense</i>								
Cash and cash equivalents								
Funds - short term investment	0.00	0.00	- 26.85	0.00	0.00	0.00	0.00	- 26.85
Total cash and cash equivalents	0.00	0.00	- 26.85	0.00	0.00	0.00	0.00	- 26.85
Expenses								
Securities lending fees	0.00	0.00	- 102.39	0.00	0.00	0.00	0.00	- 102.39
Total expenses	0.00	0.00	- 102.39	0.00	0.00	0.00	0.00	- 102.39
Total expense	0.00	0.00	- 129.24	0.00	0.00	0.00	0.00	- 129.24
Net income & expenses	7,426.75	2,500.77	19,532.80	0.00	0.00	0.00	0.00	14,606.82

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WESTFIELD-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
Taiwan - USD							
ADR TAIWAN SEMICONDUCTOR MANUFACTURING	.4300	1,522.12	0.00	0.00	0.00	1,522.12	Receivable this period
ADS REP 5 TWD10	3,540.000						
CUSIP: 874039100 Ex date: 13 JUN 24 / Pay date: 11 JUL 24							
United States - USD							
MICROSOFT CORP COM	.7500	4,230.00	0.00	0.00	0.00	4,230.00	Receivable last period
	5,640.000						
CUSIP: 594918104 Ex date: 15 MAY 24 / Pay date: 13 JUN 24							
VISA INC COM CL A STK	.5200	2,236.00	0.00	0.00	0.00	2,236.00	Receivable last period
	4,300.000						
CUSIP: 92826C839 Ex date: 16 MAY 24 / Pay date: 03 JUN 24							
ALPHABET INC CAPITAL STOCK USD0.001 CL A	.2000	2,062.00	0.00	0.00	0.00	2,062.00	Received this period
	10,310.000						
CUSIP: 02079K305 Ex date: 10 JUN 24 / Pay date: 17 JUN 24							
AMETEK INC NEW COM	.2800	644.00	0.00	0.00	0.00	644.00	Received this period
	2,300.000						
CUSIP: 031100100 Ex date: 14 JUN 24 / Pay date: 28 JUN 24							
HOME DEPOT INC COM	2.2500	2,700.00	0.00	0.00	0.00	2,700.00	Received this period
	1,200.000						
CUSIP: 437076102 Ex date: 30 MAY 24 / Pay date: 13 JUN 24							
META PLATFORMS INC COM USD0.000006 CL 'A'	.5000	1,475.00	0.00	0.00	0.00	1,475.00	Received this period
	2,950.000						
CUSIP: 30303M102 Ex date: 14 JUN 24 / Pay date: 26 JUN 24							
MICROSOFT CORP COM	.7500	4,230.00	0.00	0.00	0.00	4,230.00	Received this period
	5,640.000						
CUSIP: 594918104 Ex date: 15 MAY 24 / Pay date: 13 JUN 24							
NVIDIA CORP COM	.0100	226.90	0.00	0.00	0.00	226.90	Received this period
	22,690.000						
CUSIP: 67066G104 Ex date: 11 JUN 24 / Pay date: 28 JUN 24							
S&P GLOBAL INC COM	.9100	664.30	0.00	0.00	0.00	664.30	Received this period
	730.000						
CUSIP: 78409V104 Ex date: 29 MAY 24 / Pay date: 12 JUN 24							

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WESTFIELD-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
UNION PAC CORP COM	1.3000	2,301.00	0.00	0.00	0.00	2,301.00	Received this period
CUSIP: 907818108 Ex date: 31 MAY 24 / Pay date: 28 JUN 24	1,770.000						
UNITEDHEALTH GROUP INC COM	2.1000	1,785.00	0.00	0.00	0.00	1,785.00	Received this period
CUSIP: 91324P102 Ex date: 17 JUN 24 / Pay date: 25 JUN 24	850.000						
VERTIV HOLDINGS LLC COM USD0.0001	.0250	92.75	0.00	0.00	0.00	92.75	Received this period
CUSIP: 92537N108 Ex date: 17 JUN 24 / Pay date: 26 JUN 24	3,710.000						
VISA INC COM CL A STK	.5200	2,236.00	0.00	0.00	0.00	2,236.00	Received this period
CUSIP: 92826C839 Ex date: 16 MAY 24 / Pay date: 03 JUN 24	4,300.000						
Total Common Stock		6,466.00	0.00	0.00	0.00	6,466.00	Receivable last period
		1,522.12	0.00	0.00	0.00	1,522.12	Receivable this period
		18,416.95	0.00	0.00	0.00	18,416.95	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		13,473.07	0.00	0.00	0.00	13,473.07	Earned income
Total Equities		6,466.00	0.00	0.00	0.00	6,466.00	Receivable last period
		1,522.12	0.00	0.00	0.00	1,522.12	Receivable this period
		18,416.95	0.00	0.00	0.00	18,416.95	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WESTFIELD-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		13,473.07	0.00	0.00	0.00	13,473.07	Earned income
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD	5.5213 0.000	960.75	0.00	0.00	0.00	960.75	Receivable last period
CUSIP: 66586U452							
NT COLLECTIVE SHORT TERM INVT FD	5.5132 0.000	978.65	0.00	0.00	0.00	978.65	Receivable this period
CUSIP: 66586U452							
NT COLLECTIVE SHORT TERM INVT FD	.0000 0.000	988.93	0.00	0.00	0.00	988.93	Received this period
CUSIP: 66586U452 Ex date: 31 MAY 24 / Pay date: 05 JUN 24							
Total Funds - Short Term Investment							
		960.75	0.00	0.00	0.00	960.75	Receivable last period
		978.65	0.00	0.00	0.00	978.65	Receivable this period
		988.93	0.00	0.00	0.00	988.93	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		1,006.83	0.00	0.00	0.00	1,006.83	Earned income

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WESTFIELD-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
<hr/>							
Total Cash and Cash Equivalents		960.75	0.00	0.00	0.00	960.75	Receivable last period
		978.65	0.00	0.00	0.00	978.65	Receivable this period
		988.93	0.00	0.00	0.00	988.93	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		1,006.83	0.00	0.00	0.00	1,006.83	Earned income

Income

Securities Lending

United States - USD

SECURITIES LENDING INCOME FROM GLOBAL EQUITY SECURITIES CUSIP: 999938343 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	.0000 0.000	8.55	0.00	0.00	0.00	8.55	Received this period
<hr/>							
SECURITIES LENDING INCOME FROM LENDING US CORPORATE SECURITIES CUSIP: 999938327 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	.0000 0.000	247.61	0.00	0.00	0.00	247.61	Received this period
<hr/>							
Total		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		256.16	0.00	0.00	0.00	256.16	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WESTFIELD-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Securities Lending							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		256.16	0.00	0.00	0.00	256.16	Earned income
<hr/>							
Total Securities Lending		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		256.16	0.00	0.00	0.00	256.16	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		256.16	0.00	0.00	0.00	256.16	Earned income
<hr/>							
Total Income		7,426.75	0.00	0.00	0.00	7,426.75	Receivable last period
		2,500.77	0.00	0.00	0.00	2,500.77	Receivable this period
		19,662.04	0.00	0.00	0.00	19,662.04	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		14,736.06	0.00	0.00	0.00	14,736.06	Earned income

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WESTFIELD-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NORTHERN TRUST SWEEP FEE	5.5064 0.000	-26.85	0.00	0.00	0.00	- 26.85	Paid this period
CUSIP: 66586U452 Value date: 05 JUN 24 / Entry date: 05 JUN 24							
Total Funds - Short Term Investment		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-26.85	0.00	0.00	0.00	- 26.85	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-26.85	0.00	0.00	0.00	- 26.85	Expenses recognized
Total Cash and Cash Equivalents		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-26.85	0.00	0.00	0.00	- 26.85	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-26.85	0.00	0.00	0.00	- 26.85	Expenses recognized

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WESTFIELD-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Expenses							
Securities Lending Fees							
United States - USD							
6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF MAY 2024 CUSIP: 999938368 Value date: 17 JUN 24 / Entry date: 17 JUN 24	.0000 0.000	-98.98	0.00	0.00	0.00	- 98.98	Paid this period
6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF MAY 2024 CUSIP: 999938384 Value date: 17 JUN 24 / Entry date: 17 JUN 24	.0000 0.000	-3.41	0.00	0.00	0.00	- 3.41	Paid this period
Total Securities Lending Fees		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-102.39	0.00	0.00	0.00	- 102.39	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-102.39	0.00	0.00	0.00	- 102.39	Expenses recognized
Total Expenses		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-102.39	0.00	0.00	0.00	- 102.39	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-102.39	0.00	0.00	0.00	- 102.39	Expenses recognized

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WESTFIELD-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Expenses							
Securities Lending Fees							
<hr/>							
Total Expense		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-129.24	0.00	0.00	0.00	- 129.24	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-129.24	0.00	0.00	0.00	-129.24	Expenses recognized

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WESTFIELD-SL

◆ Funding & Disbursement Summary

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Transaction type	Receipts	Disbursements	Accruals	Market value	Cost	Transaction amount Cost on gain/loss	Realized gain/loss	
							Market Translation	Total
Interportfolio Transfers Out	0.00	- 500,000.00	0.00	0.00	0.00	- 500,000.00 0.00	0.00 0.00	0.00
Total	0.00	- 500,000.00	0.00	0.00	0.00	- 500,000.00 0.00	0.00 0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - WESTFIELD-SL

◆ Funding & Disbursement Detail *Interportfolio Transfers Out*

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Trade date Settle date Asset ID	Security description Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total
27 Jun 24	United States dollar	0.00	0.00	0.00	- 500,000.00	0.00	0.00
27 Jun 24	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - CONT/DISB-SL					0.00	
Total interportfolio transfers out		0.00	0.00	0.00	- 500,000.00	0.00 0.00	0.00
Total		0.00	0.00	0.00		0.00 0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - WESTFIELD-SL

Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
<i>Equities</i>							
United States							
10 Jun 24	NVIDIA CORP COM CUSIP: 67066G104 2,269.000	0.00	RECEIVED 20421.00 SHARES AS A RESULT OF A STOCK SPLIT 9.0 SHARES PER 1.0 HELD EX-DATE 2024-06-10 RECORD DATE 2024-06-06	0.00	NVIDIA CORP COM CUSIP: 67066G104 22,690.000	0.00 0.00	0.00 0.00
Total United States		0.00		0.00		0.00	0.00
Total Equities		0.00		0.00		0.00	0.00
Total		0.00		0.00		0.00	0.00
Total Payment Income				0.00			0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WESTFIELD-SL

◆ Cash Activity Detail

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Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		6,816,874.52		6,816,874.52
3 Jun 24 3 Jun 24	\$0.52 a share on 4,300.00 shares Ex Date 05/16/24 Record Date 05/17/24 Pay Date 06/03/24 Substitute Income-Security on Loan VISA INC COM CL A STK	2,236.00	6,819,110.52	2,236.00	6,819,110.52
5 Jun 24 5 Jun 24	INCOME RECEIVED NT COLLECTIVE SHORT TERM INVT FD	988.93	6,820,099.45	988.93	6,820,099.45
5 Jun 24 5 Jun 24	NORTHERN TRUST SWEEP FEE NT COLLECTIVE SHORT TERM INVT FD	- 26.85	6,820,072.60	- 26.85	6,820,072.60
12 Jun 24 12 Jun 24	\$0.91 a share on 730.00 shares Ex Date 05/29/24 Record Date 05/29/24 Pay Date 06/12/24 S&P GLOBAL INC COM	664.30	6,820,736.90	664.30	6,820,736.90
13 Jun 24 13 Jun 24	\$0.75 a share on 5,640.00 shares Ex Date 05/15/24 Record Date 05/16/24 Pay Date 06/13/24 MICROSOFT CORP COM	4,230.00	6,824,966.90	4,230.00	6,824,966.90
13 Jun 24 13 Jun 24	\$2.25 a share on 1,200.00 shares Ex Date 05/30/24 Record Date 05/30/24 Pay Date 06/13/24 HOME DEPOT INC COM	2,700.00	6,827,666.90	2,700.00	6,827,666.90
17 Jun 24 17 Jun 24	\$0.2 a share on 10,310.00 shares Ex Date 06/10/24 Record Date 06/10/24 Pay Date 06/17/24 ALPHABET INC CAPITAL STOCK USD0.001 CL A	2,062.00	6,829,728.90	2,062.00	6,829,728.90
17 Jun 24 17 Jun 24	FOR THE MONTH OF MAY 2024 SECURITIES LENDING INCOME FROM GLOBAL EQUITY SECURITIES	8.55	6,829,985.06	8.55	6,829,985.06
17 Jun 24 17 Jun 24	FOR THE MONTH OF MAY 2024 SECURITIES LENDING INCOME FROM LENDING US CORPORATE SECURITIES	247.61	6,829,976.51	247.61	6,829,976.51
17 Jun 24 17 Jun 24	6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF MAY 2024 SECURITIES LENDING FEES FROM US CORPORATE SECURITIES	- 98.98	6,829,886.08	- 98.98	6,829,886.08
17 Jun 24 17 Jun 24	6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF MAY 2024 SECURITIES LENDING FEES FROM GLOBAL EQUITY SECURITIES	- 3.41	6,829,882.67	- 3.41	6,829,882.67
25 Jun 24 25 Jun 24	\$2.1 a share on 850.00 shares Ex Date 06/17/24 Record Date 06/17/24 Pay Date 06/25/24 UNITEDHEALTH GROUP INC COM	1,785.00	6,831,667.67	1,785.00	6,831,667.67
26 Jun 24 26 Jun 24	\$0.025 a share on 3,710.00 shares Ex Date 06/17/24 Record Date 06/17/24 Pay Date 06/26/24 VERTIV HOLDINGS LLC COM USD0.0001	92.75	6,831,760.42	92.75	6,831,760.42

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - WESTFIELD-SL

◆ Cash Activity Detail

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Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
26 Jun 24 26 Jun 24	\$0.5 a share on 2,950.00 shares Ex Date 06/14/24 Record Date 06/14/24 Pay Date 06/26/24 META PLATFORMS INC COM USD0.000006 CL 'A'	1,475.00	6,833,235.42	1,475.00	6,833,235.42
28 Jun 24 28 Jun 24	\$0.01 a share on 22,690.00 shares Ex Date 06/11/24 Record Date 06/11/24 Pay Date 06/28/24 NVIDIA CORP COM	226.90	6,833,462.32	226.90	6,833,462.32
28 Jun 24 28 Jun 24	\$0.28 a share on 2,300.00 shares Ex Date 06/14/24 Record Date 06/14/24 Pay Date 06/28/24 AMETEK INC NEW COM	644.00	6,834,106.32	644.00	6,834,106.32
28 Jun 24 28 Jun 24	\$1.3 a share on 1,770.00 shares Ex Date 05/31/24 Record Date 05/31/24 Pay Date 06/28/24 UNION PAC CORP COM	2,301.00	6,836,407.32	2,301.00	6,836,407.32
	Ending cash balance		6,836,407.32		6,836,407.32

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WESTFIELD-SL

◆ Cash Activity Detail

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Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 6,816,874.52		- 6,816,874.52
3 Jun 24 3 Jun 24	PURCHASED 1,060.00 SHARES 05-31-24 AT A PRICE OF \$43.274300 PLUS BROKER COMMISSION OF \$42.40 SUNTRUST CAPITAL MARKETS INC. ADR LEGEND BIOTECH CORP SPON ADS EACH REP 2 ORD SHS	- 45,913.16	- 6,862,787.68	- 45,913.16	- 6,862,787.68
3 Jun 24 3 Jun 24	PURCHASED 140.00 SHARES 05-31-24 AT A PRICE OF \$42.475000 PLUS BROKER COMMISSION OF \$3.50 LIQUIDNET INC ADR LEGEND BIOTECH CORP SPON ADS EACH REP 2 ORD SHS	- 5,950.00	- 6,868,737.68	- 5,950.00	- 6,868,737.68
3 Jun 24 3 Jun 24	PURCHASED 210.00 SHARES 05-31-24 AT A PRICE OF \$43.478800 PLUS BROKER COMMISSION OF \$5.67 LUMINEX TRADING AND ANALYTICS ADR LEGEND BIOTECH CORP SPON ADS EACH REP 2 ORD SHS	- 9,136.22	- 6,877,873.90	- 9,136.22	- 6,877,873.90
3 Jun 24 3 Jun 24	PURCHASED 320.00 SHARES 05-31-24 AT A PRICE OF \$208.860500 PLUS BROKER COMMISSION OF \$12.80 ONEIL SECURITIES INC. PROGRESSIVE CORP OH COM	- 66,848.16	- 6,944,722.06	- 66,848.16	- 6,944,722.06
3 Jun 24 3 Jun 24	PURCHASED 710.00 SHARES 05-31-24 AT A PRICE OF \$44.498000 PLUS BROKER COMMISSION OF \$14.20 COWEN AND COMPANY, LLC ADR LEGEND BIOTECH CORP SPON ADS EACH REP 2 ORD SHS	- 31,607.78	- 6,976,329.84	- 31,607.78	- 6,976,329.84
3 Jun 24 3 Jun 24	PURCHASED 940.00 SHARES 05-31-24 AT A PRICE OF \$71.981500 PLUS BROKER COMMISSION OF \$37.60 ISI GROUP INC. SCHWAB CHARLES CORP COM NEW	- 67,700.21	- 7,044,030.05	- 67,700.21	- 7,044,030.05
3 Jun 24 3 Jun 24	Sold 116,605.260 Units 03-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	116,605.26	- 6,927,424.79	116,605.26	- 6,927,424.79
3 Jun 24 3 Jun 24	SOLD 190.00 SHARES 05-31-24 AT A PRICE OF \$114.364200 LESS BROKER COMMISSION OF \$4.75 AND OTHER CHARGES OF \$.61 LIQUIDNET INC APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	21,723.84	- 6,905,700.95	21,723.84	- 6,905,700.95
3 Jun 24 3 Jun 24	SOLD 580.00 SHARES 05-31-24 AT A PRICE OF \$113.975000 LESS BROKER COMMISSION OF \$23.20 AND OTHER CHARGES OF \$1.84 PIPER JAFFRAY & CO APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	66,080.46	- 6,839,620.49	66,080.46	- 6,839,620.49
3 Jun 24 3 Jun 24	SOLD 90.00 SHARES 05-31-24 AT A PRICE OF \$113.817000 LESS BROKER COMMISSION OF \$1.80 AND OTHER CHARGES OF \$.29 INSTINET, LLC APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	10,241.44	- 6,829,379.05	10,241.44	- 6,829,379.05
3 Jun 24 3 Jun 24	SOLD 90.00 SHARES 05-31-24 AT A PRICE OF \$114.125000 LESS BROKER COMMISSION OF \$2.43 AND OTHER CHARGES OF \$.29 LUMINEX TRADING AND ANALYTICS APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	10,268.53	- 6,819,110.52	10,268.53	- 6,819,110.52
5 Jun 24 5 Jun 24	Purchased 962.080 Units 05-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 962.08	- 6,820,072.60	- 962.08	- 6,820,072.60

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WESTFIELD-SL

◆ Cash Activity Detail

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Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
7 Jun 24 7 Jun 24	Purchased 63,164.530 Units 07-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 63,164.53	- 6,883,237.13	- 63,164.53	- 6,883,237.13
7 Jun 24 7 Jun 24	PURCHASED 240.00 SHARES 06-06-24 AT A PRICE OF \$87.875000 PLUS BROKER COMMISSION OF \$6.00 LIQUIDNET INC VERTIV HOLDINGS LLC COM USD0.0001	- 21,096.00	- 6,904,333.13	- 21,096.00	- 6,904,333.13
7 Jun 24 7 Jun 24	PURCHASED 440.00 SHARES 06-06-24 AT A PRICE OF \$87.862800 PLUS BROKER COMMISSION OF \$17.60 WELLS FARGO BANK MINNESOTA NA VERTIV HOLDINGS LLC COM USD0.0001	- 38,677.23	- 6,943,010.36	- 38,677.23	- 6,943,010.36
7 Jun 24 7 Jun 24	SOLD 1,260.00 SHARES 06-06-24 AT A PRICE OF \$40.348500 LESS BROKER COMMISSION OF \$50.40 AND OTHER CHARGES OF \$1.42 WELLS FARGO BANK MINNESOTA NA MGM RESORTS INTERNATIONAL COM	50,787.29	- 6,892,223.07	50,787.29	- 6,892,223.07
7 Jun 24 7 Jun 24	SOLD 60.00 SHARES 06-06-24 AT A PRICE OF \$1,202.551400 LESS BROKER COMMISSION OF \$6.00 AND OTHER CHARGES OF \$2.01 CITIGROUP GLOBAL MARKETS INC.CP AND C NVIDIA CORP COM	72,150.47	- 6,820,072.60	72,150.47	- 6,820,072.60
10 Jun 24 10 Jun 24	Purchased 8,482.080 Units 10-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 8,482.08	- 6,828,554.68	- 8,482.08	- 6,828,554.68
10 Jun 24 10 Jun 24	PURCHASED 270.00 SHARES 06-07-24 AT A PRICE OF \$87.541000 PLUS BROKER COMMISSION OF \$5.40 BARCLAYS BANK PLC (ALL U.K. OFFICES) VERTIV HOLDINGS LLC COM USD0.0001	- 23,641.47	- 6,852,196.15	- 23,641.47	- 6,852,196.15
10 Jun 24 10 Jun 24	SOLD 150.00 SHARES 06-07-24 AT A PRICE OF \$40.055000 LESS BROKER COMMISSION OF \$4.05 AND OTHER CHARGES OF \$1.17 LUMINEX TRADING AND ANALYTICS MGM RESORTS INTERNATIONAL COM	6,004.03	- 6,846,192.12	6,004.03	- 6,846,192.12
10 Jun 24 10 Jun 24	SOLD 650.00 SHARES 06-07-24 AT A PRICE OF \$40.225000 LESS BROKER COMMISSION OF \$26.00 AND OTHER CHARGES OF \$1.73 WELLS FARGO BANK MINNESOTA NA MGM RESORTS INTERNATIONAL COM	26,119.52	- 6,820,072.60	26,119.52	- 6,820,072.60
12 Jun 24 12 Jun 24	Purchased 664.300 Units 12-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 664.30	- 6,820,736.90	- 664.30	- 6,820,736.90
13 Jun 24 13 Jun 24	Purchased 6,930.000 Units 13-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 6,930.00	- 6,827,666.90	- 6,930.00	- 6,827,666.90
17 Jun 24 17 Jun 24	Purchased 4,057.760 Units 17-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 4,057.76	- 6,831,724.66	- 4,057.76	- 6,831,724.66
17 Jun 24 17 Jun 24	PURCHASED 10.00 SHARES 06-14-24 AT A PRICE OF \$1,297.340000 PLUS BROKER COMMISSION OF \$30 COWEN EXECUTION SERVICES LLC TRANSDIGM GROUP INC COM	- 12,973.70	- 6,844,698.36	- 12,973.70	- 6,844,698.36

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - WESTFIELD-SL

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◆ Cash Activity Detail

Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
17 Jun 24 17 Jun 24	PURCHASED 10.00 SHARES 06-14-24 AT A PRICE OF \$187.890000 PLUS BROKER COMMISSION OF \$.30 COWEN EXECUTION SERVICES LLC SAP SE-SPONSORED ADR	- 1,879.20	- 6,846,577.56	- 1,879.20	- 6,846,577.56
17 Jun 24 17 Jun 24	PURCHASED 10.00 SHARES 06-14-24 AT A PRICE OF \$314.250000 PLUS BROKER COMMISSION OF \$.30 COWEN EXECUTION SERVICES LLC ICON PLC COM	- 3,142.80	- 6,849,720.36	- 3,142.80	- 6,849,720.36
17 Jun 24 17 Jun 24	PURCHASED 10.00 SHARES 06-14-24 AT A PRICE OF \$345.220000 PLUS BROKER COMMISSION OF \$.30 COWEN EXECUTION SERVICES LLC HOME DEPOT INC COM	- 3,452.50	- 6,853,172.86	- 3,452.50	- 6,853,172.86
17 Jun 24 17 Jun 24	PURCHASED 10.00 SHARES 06-14-24 AT A PRICE OF \$435.610000 PLUS BROKER COMMISSION OF \$.30 COWEN EXECUTION SERVICES LLC S&P GLOBAL INC COM	- 4,356.40	- 6,857,529.26	- 4,356.40	- 6,857,529.26
17 Jun 24 17 Jun 24	PURCHASED 10.00 SHARES 06-14-24 AT A PRICE OF \$495.960000 PLUS BROKER COMMISSION OF \$.30 COWEN EXECUTION SERVICES LLC UNITEDHEALTH GROUP INC COM	- 4,959.90	- 6,862,489.16	- 4,959.90	- 6,862,489.16
17 Jun 24 17 Jun 24	PURCHASED 10.00 SHARES 06-14-24 AT A PRICE OF \$729.450000 PLUS BROKER COMMISSION OF \$.30 COWEN EXECUTION SERVICES LLC SERVICENOW INC COM USD0.001	- 7,294.80	- 6,869,783.96	- 7,294.80	- 6,869,783.96
17 Jun 24 17 Jun 24	PURCHASED 100.00 SHARES 06-14-24 AT A PRICE OF \$176.280000 PLUS BROKER COMMISSION OF \$.30 COWEN EXECUTION SERVICES LLC ALPHABET INC CAPITAL STOCK USD0.001 CL A	- 17,631.00	- 6,887,414.96	- 17,631.00	- 6,887,414.96
17 Jun 24 17 Jun 24	PURCHASED 110.00 SHARES 06-14-24 AT A PRICE OF \$211.920000 PLUS BROKER COMMISSION OF \$.30 COWEN EXECUTION SERVICES LLC APPLE INC COM STK	- 23,314.50	- 6,910,729.46	- 23,314.50	- 6,910,729.46
17 Jun 24 17 Jun 24	PURCHASED 20.00 SHARES 06-14-24 AT A PRICE OF \$115.510000 PLUS BROKER COMMISSION OF \$.60 COWEN EXECUTION SERVICES LLC DEXCOM INC COM	- 2,310.80	- 6,913,040.26	- 2,310.80	- 6,913,040.26
17 Jun 24 17 Jun 24	PURCHASED 20.00 SHARES 06-14-24 AT A PRICE OF \$116.170000 PLUS BROKER COMMISSION OF \$.60 COWEN EXECUTION SERVICES LLC APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	- 2,324.00	- 6,915,364.26	- 2,324.00	- 6,915,364.26
17 Jun 24 17 Jun 24	PURCHASED 20.00 SHARES 06-14-24 AT A PRICE OF \$159.400000 PLUS BROKER COMMISSION OF \$.60 COWEN EXECUTION SERVICES LLC ADVANCED MICRO DEVICES INC COM	- 3,188.60	- 6,918,552.86	- 3,188.60	- 6,918,552.86
17 Jun 24 17 Jun 24	PURCHASED 20.00 SHARES 06-14-24 AT A PRICE OF \$167.050000 PLUS BROKER COMMISSION OF \$.60 COWEN EXECUTION SERVICES LLC AMETEK INC NEW COM	- 3,341.60	- 6,921,894.46	- 3,341.60	- 6,921,894.46

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17 Jun 24 17 Jun 24	PURCHASED 20.00 SHARES 06-14-24 AT A PRICE OF \$179.244000 PLUS BROKER COMMISSION OF \$.60 COWEN EXECUTION SERVICES LLC TESLA INC COM USD0.001	- 3,585.48	- 6,925,479.94	- 3,585.48	- 6,925,479.94
17 Jun 24 17 Jun 24	PURCHASED 20.00 SHARES 06-14-24 AT A PRICE OF \$221.680000 PLUS BROKER COMMISSION OF \$.60 COWEN EXECUTION SERVICES LLC UNION PAC CORP COM	- 4,434.20	- 6,929,914.14	- 4,434.20	- 6,929,914.14
17 Jun 24 17 Jun 24	PURCHASED 20.00 SHARES 06-14-24 AT A PRICE OF \$231.600000 PLUS BROKER COMMISSION OF \$.60 COWEN EXECUTION SERVICES LLC SALESFORCE INC COM USD0.001	- 4,632.60	- 6,934,546.74	- 4,632.60	- 6,934,546.74
17 Jun 24 17 Jun 24	PURCHASED 20.00 SHARES 06-14-24 AT A PRICE OF \$310.474500 PLUS BROKER COMMISSION OF \$.60 COWEN EXECUTION SERVICES LLC CADENCE DESIGN SYS INC COM	- 6,210.09	- 6,940,756.83	- 6,210.09	- 6,940,756.83
17 Jun 24 17 Jun 24	PURCHASED 20.00 SHARES 06-14-24 AT A PRICE OF \$92.175000 PLUS BROKER COMMISSION OF \$.60 COWEN EXECUTION SERVICES LLC VERTIV HOLDINGS LLC COM USD0.0001	- 1,844.10	- 6,942,600.93	- 1,844.10	- 6,942,600.93
17 Jun 24 17 Jun 24	PURCHASED 30.00 SHARES 06-14-24 AT A PRICE OF \$173.170000 PLUS BROKER COMMISSION OF \$.90 COWEN EXECUTION SERVICES LLC ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	- 5,196.00	- 6,947,796.93	- 5,196.00	- 6,947,796.93
17 Jun 24 17 Jun 24	PURCHASED 30.00 SHARES 06-14-24 AT A PRICE OF \$204.730000 PLUS BROKER COMMISSION OF \$.90 COWEN EXECUTION SERVICES LLC PROGRESSIVE CORP OH COM	- 6,142.80	- 6,953,939.73	- 6,142.80	- 6,953,939.73
17 Jun 24 17 Jun 24	PURCHASED 30.00 SHARES 06-14-24 AT A PRICE OF \$39.850000 PLUS BROKER COMMISSION OF \$.90 COWEN EXECUTION SERVICES LLC MGM RESORTS INTERNATIONAL COM	- 1,196.40	- 6,955,136.13	- 1,196.40	- 6,955,136.13
17 Jun 24 17 Jun 24	PURCHASED 30.00 SHARES 06-14-24 AT A PRICE OF \$503.460000 PLUS BROKER COMMISSION OF \$.90 COWEN EXECUTION SERVICES LLC META PLATFORMS INC COM USD0.000006 CL 'A'	- 15,104.70	- 6,970,240.83	- 15,104.70	- 6,970,240.83
17 Jun 24 17 Jun 24	PURCHASED 30.00 SHARES 06-14-24 AT A PRICE OF \$74.078000 PLUS BROKER COMMISSION OF \$.90 COWEN EXECUTION SERVICES LLC COSTAR GROUP INC COM	- 2,223.24	- 6,972,464.07	- 2,223.24	- 6,972,464.07
17 Jun 24 17 Jun 24	PURCHASED 40.00 SHARES 06-14-24 AT A PRICE OF \$126.360000 PLUS BROKER COMMISSION OF \$1.20 COWEN EXECUTION SERVICES LLC ADR ASCENDIS PHARMA A/S SPONSORED ADR	- 5,055.60	- 6,977,519.67	- 5,055.60	- 6,977,519.67
17 Jun 24 17 Jun 24	PURCHASED 40.00 SHARES 06-14-24 AT A PRICE OF \$168.120000 PLUS BROKER COMMISSION OF \$1.20 COWEN EXECUTION SERVICES LLC ABBVIE INC COM USD0.01	- 6,726.00	- 6,984,245.67	- 6,726.00	- 6,984,245.67

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17 Jun 24 17 Jun 24	PURCHASED 40.00 SHARES 06-14-24 AT A PRICE OF \$271.225000 PLUS BROKER COMMISSION OF \$1.20 COWEN EXECUTION SERVICES LLC VISA INC COM CL A STK	- 10,850.20	- 6,995,095.87	- 10,850.20	- 6,995,095.87
17 Jun 24 17 Jun 24	PURCHASED 5.00 SHARES 06-14-24 AT A PRICE OF \$853.250000 PLUS BROKER COMMISSION OF \$.15 COWEN EXECUTION SERVICES LLC COSTCO WHOLESALE CORP NEW COM	- 4,266.40	- 6,999,362.27	- 4,266.40	- 6,999,362.27
17 Jun 24 17 Jun 24	PURCHASED 50.00 SHARES 06-14-24 AT A PRICE OF \$42.401600 PLUS BROKER COMMISSION OF \$1.50 COWEN EXECUTION SERVICES LLC ADR LEGEND BIOTECH CORP SPON ADS EACH REP 2 ORD SHS	- 2,121.58	- 7,001,483.85	- 2,121.58	- 7,001,483.85
17 Jun 24 17 Jun 24	PURCHASED 50.00 SHARES 06-14-24 AT A PRICE OF \$442.570000 PLUS BROKER COMMISSION OF \$1.50 COWEN EXECUTION SERVICES LLC MICROSOFT CORP COM	- 22,130.00	- 7,023,613.85	- 22,130.00	- 7,023,613.85
17 Jun 24 17 Jun 24	PURCHASED 50.00 SHARES 06-14-24 AT A PRICE OF \$45.580000 PLUS BROKER COMMISSION OF \$1.50 COWEN EXECUTION SERVICES LLC CISCO SYSTEMS INC	- 2,280.50	- 7,025,894.35	- 2,280.50	- 7,025,894.35
17 Jun 24 17 Jun 24	PURCHASED 50.00 SHARES 06-14-24 AT A PRICE OF \$66.980000 PLUS BROKER COMMISSION OF \$1.50 COWEN EXECUTION SERVICES LLC WALMART INC COM	- 3,350.50	- 7,029,244.85	- 3,350.50	- 7,029,244.85
17 Jun 24 17 Jun 24	PURCHASED 50.00 SHARES 06-14-24 AT A PRICE OF \$73.260000 PLUS BROKER COMMISSION OF \$1.50 COWEN EXECUTION SERVICES LLC SCHWAB CHARLES CORP COM NEW	- 3,664.50	- 7,032,909.35	- 3,664.50	- 7,032,909.35
17 Jun 24 17 Jun 24	PURCHASED 70.00 SHARES 06-14-24 AT A PRICE OF \$69.660000 PLUS BROKER COMMISSION OF \$2.10 COWEN EXECUTION SERVICES LLC UBER TECHNOLOGIES INC COM USD0.00001	- 4,878.30	- 7,037,787.65	- 4,878.30	- 7,037,787.65
17 Jun 24 17 Jun 24	PURCHASED 90.00 SHARES 06-14-24 AT A PRICE OF \$183.170000 PLUS BROKER COMMISSION OF \$2.70 COWEN EXECUTION SERVICES LLC AMAZON COM INC COM	- 16,488.00	- 7,054,275.65	- 16,488.00	- 7,054,275.65
17 Jun 24 17 Jun 24	SOLD 1,700.00 SHARES 06-14-24 AT A PRICE OF \$132.120000 LESS BROKER COMMISSION OF \$51.00 AND OTHER CHARGES OF \$6.25 COWEN EXECUTION SERVICES LLC NVIDIA CORP COM	224,546.75	- 6,829,728.90	224,546.75	- 6,829,728.90
18 Jun 24 18 Jun 24	Purchased 54,560.880 Units 18-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 54,560.88	- 6,884,289.78	- 54,560.88	- 6,884,289.78
18 Jun 24 18 Jun 24	SOLD 310.00 SHARES 06-17-24 AT A PRICE OF \$175.551700 LESS BROKER COMMISSION OF \$12.40 AND OTHER CHARGES OF \$1.52 J.P. MORGAN SECURITIES LLC ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	54,407.11	- 6,829,882.67	54,407.11	- 6,829,882.67

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25 Jun 24 25 Jun 24	PURCHASED 110.00 SHARES 06-24-24 AT A PRICE OF \$114.820000 PLUS BROKER COMMISSION OF \$2.48 VIRTU AMERICAS LLC DEXCOM INC COM	- 12,632.68	- 6,842,515.35	- 12,632.68	- 6,842,515.35
25 Jun 24 25 Jun 24	PURCHASED 130.00 SHARES 06-24-24 AT A PRICE OF \$115.424700 PLUS BROKER COMMISSION OF \$2.60 ISI GROUP INC. DEXCOM INC COM	- 15,007.81	- 6,857,523.16	- 15,007.81	- 6,857,523.16
25 Jun 24 25 Jun 24	PURCHASED 250.00 SHARES 06-24-24 AT A PRICE OF \$116.311400 PLUS BROKER COMMISSION OF \$5.00 INSTINET, LLC DEXCOM INC COM	- 29,082.85	- 6,886,606.01	- 29,082.85	- 6,886,606.01
25 Jun 24 25 Jun 24	Sold 54,938,340 Units 25-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	54,938.34	- 6,831,667.67	54,938.34	- 6,831,667.67
26 Jun 24 26 Jun 24	Purchased 1,567.750 Units 26-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 1,567.75	- 6,833,235.42	- 1,567.75	- 6,833,235.42
27 Jun 24 27 Jun 24	Sold 77,443.550 Units 27-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	77,443.55	- 6,755,791.87	77,443.55	- 6,755,791.87
27 Jun 24 27 Jun 24	SOLD 10.00 SHARES 06-26-24 AT A PRICE OF \$444.680000 LESS BROKER COMMISSION OF \$.30 AND OTHER CHARGES OF \$.13 COWEN EXECUTION SERVICES LLC S&P GLOBAL INC COM	4,446.37	- 6,751,345.50	4,446.37	- 6,751,345.50
27 Jun 24 27 Jun 24	SOLD 10.00 SHARES 06-26-24 AT A PRICE OF \$857.060000 LESS BROKER COMMISSION OF \$.30 AND OTHER CHARGES OF \$.24 COWEN EXECUTION SERVICES LLC COSTCO WHOLESALE CORP NEW COM	8,570.06	- 6,742,775.44	8,570.06	- 6,742,775.44
27 Jun 24 27 Jun 24	SOLD 100.00 SHARES 06-26-24 AT A PRICE OF \$68.460000 LESS BROKER COMMISSION OF \$3.00 AND OTHER CHARGES OF \$.20 COWEN EXECUTION SERVICES LLC WALMART INC COM	6,842.80	- 6,735,932.64	6,842.80	- 6,735,932.64
27 Jun 24 27 Jun 24	SOLD 100.00 SHARES 06-26-24 AT A PRICE OF \$73.640000 LESS BROKER COMMISSION OF \$3.00 AND OTHER CHARGES OF \$.21 COWEN EXECUTION SERVICES LLC SCHWAB CHARLES CORP COM NEW	7,360.79	- 6,728,571.85	7,360.79	- 6,728,571.85
27 Jun 24 27 Jun 24	SOLD 110.00 SHARES 06-26-24 AT A PRICE OF \$44.160500 LESS BROKER COMMISSION OF \$3.30 AND OTHER CHARGES OF \$.14 COWEN EXECUTION SERVICES LLC ADR LEGEND BIOTECH CORP SPON ADS EACH REP 2 ORD SHS	4,854.22	- 6,723,717.63	4,854.22	- 6,723,717.63
27 Jun 24 27 Jun 24	SOLD 110.00 SHARES 06-26-24 AT A PRICE OF \$46.980000 LESS BROKER COMMISSION OF \$3.30 AND OTHER CHARGES OF \$.15 COWEN EXECUTION SERVICES LLC CISCO SYSTEMS INC	5,164.35	- 6,718,553.28	5,164.35	- 6,718,553.28

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27 Jun 24 27 Jun 24	SOLD 140.00 SHARES 06-26-24 AT A PRICE OF \$71.380000 LESS BROKER COMMISSION OF \$4.20 AND OTHER CHARGES OF \$0.28 COWEN EXECUTION SERVICES LLC UBER TECHNOLOGIES INC COM USD0.00001	9,988.72	- 6,708,564.56	9,988.72	- 6,708,564.56
27 Jun 24 27 Jun 24	SOLD 16.00 SHARES 06-26-24 AT A PRICE OF \$1,291.110000 LESS BROKER COMMISSION OF \$4.48 AND OTHER CHARGES OF \$0.58 COWEN EXECUTION SERVICES LLC TRANSDIGM GROUP INC COM	20,656.70	- 6,687,907.86	20,656.70	- 6,687,907.86
27 Jun 24 27 Jun 24	SOLD 170.00 SHARES 06-26-24 AT A PRICE OF \$184.240000 LESS BROKER COMMISSION OF \$5.10 AND OTHER CHARGES OF \$0.88 COWEN EXECUTION SERVICES LLC ALPHABET INC CAPITAL STOCK USD0.001 CL A	31,314.82	- 6,656,593.04	31,314.82	- 6,656,593.04
27 Jun 24 27 Jun 24	SOLD 170.00 SHARES 06-26-24 AT A PRICE OF \$191.070000 LESS BROKER COMMISSION OF \$5.10 AND OTHER CHARGES OF \$0.91 COWEN EXECUTION SERVICES LLC AMAZON COM INC COM	32,475.89	- 6,624,117.15	32,475.89	- 6,624,117.15
27 Jun 24 27 Jun 24	SOLD 20.00 SHARES 06-26-24 AT A PRICE OF \$313.860000 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.18 COWEN EXECUTION SERVICES LLC ICON PLC COM	6,276.42	- 6,617,840.73	6,276.42	- 6,617,840.73
27 Jun 24 27 Jun 24	SOLD 20.00 SHARES 06-26-24 AT A PRICE OF \$339.270000 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.19 COWEN EXECUTION SERVICES LLC HOME DEPOT INC COM	6,784.61	- 6,611,056.12	6,784.61	- 6,611,056.12
27 Jun 24 27 Jun 24	SOLD 20.00 SHARES 06-26-24 AT A PRICE OF \$483.307000 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.27 COWEN EXECUTION SERVICES LLC UNITEDHEALTH GROUP INC COM	9,665.27	- 6,601,390.85	9,665.27	- 6,601,390.85
27 Jun 24 27 Jun 24	SOLD 20.00 SHARES 06-26-24 AT A PRICE OF \$757.815000 LESS BROKER COMMISSION OF \$0.60 AND OTHER CHARGES OF \$0.43 COWEN EXECUTION SERVICES LLC SERVICENOW INC COM USD0.001	15,155.27	- 6,586,235.58	15,155.27	- 6,586,235.58
27 Jun 24 27 Jun 24	SOLD 200.00 SHARES 06-26-24 AT A PRICE OF \$213.140000 LESS BROKER COMMISSION OF \$6.00 AND OTHER CHARGES OF \$1.19 COWEN EXECUTION SERVICES LLC APPLE INC COM STK	42,620.81	- 6,543,614.77	42,620.81	- 6,543,614.77
27 Jun 24 27 Jun 24	SOLD 30.00 SHARES 06-26-24 AT A PRICE OF \$167.315000 LESS BROKER COMMISSION OF \$0.90 AND OTHER CHARGES OF \$0.14 COWEN EXECUTION SERVICES LLC AMETEK INC NEW COM	5,018.41	- 6,538,596.36	5,018.41	- 6,538,596.36

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27 Jun 24 27 Jun 24	SOLD 30.00 SHARES 06-26-24 AT A PRICE OF \$192.960000 LESS BROKER COMMISSION OF \$.90 AND OTHER CHARGES OF \$.17 COWEN EXECUTION SERVICES LLC TESLA INC COM USD0.001	5,787.73	- 6,532,808.63	5,787.73	- 6,532,808.63
27 Jun 24 27 Jun 24	SOLD 30.00 SHARES 06-26-24 AT A PRICE OF \$223.570000 LESS BROKER COMMISSION OF \$.90 AND OTHER CHARGES OF \$.19 COWEN EXECUTION SERVICES LLC UNION PAC CORP COM	6,706.01	- 6,526,102.62	6,706.01	- 6,526,102.62
27 Jun 24 27 Jun 24	SOLD 30.00 SHARES 06-26-24 AT A PRICE OF \$310.899000 LESS BROKER COMMISSION OF \$.90 AND OTHER CHARGES OF \$.26 COWEN EXECUTION SERVICES LLC CADENCE DESIGN SYS INC COM	9,325.81	- 6,516,776.81	9,325.81	- 6,516,776.81
27 Jun 24 27 Jun 24	SOLD 4.00 SHARES 06-26-24 AT A PRICE OF \$1,017.110000 LESS BROKER COMMISSION OF \$.12 AND OTHER CHARGES OF \$.12 COWEN EXECUTION SERVICES LLC ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	4,068.20	- 6,512,708.61	4,068.20	- 6,512,708.61
27 Jun 24 27 Jun 24	SOLD 40.00 SHARES 06-26-24 AT A PRICE OF \$111.613000 LESS BROKER COMMISSION OF \$1.20 AND OTHER CHARGES OF \$.13 COWEN EXECUTION SERVICES LLC DEXCOM INC COM	4,463.19	- 6,508,245.42	4,463.19	- 6,508,245.42
27 Jun 24 27 Jun 24	SOLD 40.00 SHARES 06-26-24 AT A PRICE OF \$198.870000 LESS BROKER COMMISSION OF \$1.20 AND OTHER CHARGES OF \$.23 COWEN EXECUTION SERVICES LLC SAP SE-SPONSORED ADR	7,953.37	- 6,500,292.05	7,953.37	- 6,500,292.05
27 Jun 24 27 Jun 24	SOLD 40.00 SHARES 06-26-24 AT A PRICE OF \$240.650000 LESS BROKER COMMISSION OF \$1.20 AND OTHER CHARGES OF \$.27 COWEN EXECUTION SERVICES LLC SALESFORCE INC COM USD0.001	9,624.53	- 6,490,667.52	9,624.53	- 6,490,667.52
27 Jun 24 27 Jun 24	SOLD 50.00 SHARES 06-26-24 AT A PRICE OF \$117.600000 LESS BROKER COMMISSION OF \$1.50 AND OTHER CHARGES OF \$.17 COWEN EXECUTION SERVICES LLC APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	5,878.33	- 6,484,789.19	5,878.33	- 6,484,789.19
27 Jun 24 27 Jun 24	SOLD 50.00 SHARES 06-26-24 AT A PRICE OF \$158.490000 LESS BROKER COMMISSION OF \$1.50 AND OTHER CHARGES OF \$.23 COWEN EXECUTION SERVICES LLC ADVANCED MICRO DEVICES INC COM	7,922.77	- 6,476,866.42	7,922.77	- 6,476,866.42
27 Jun 24 27 Jun 24	SOLD 50.00 SHARES 06-26-24 AT A PRICE OF \$172.470000 LESS BROKER COMMISSION OF \$1.50 AND OTHER CHARGES OF \$.24 COWEN EXECUTION SERVICES LLC ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	8,621.76	- 6,468,244.66	8,621.76	- 6,468,244.66

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27 Jun 24 27 Jun 24	SOLD 50.00 SHARES 06-26-24 AT A PRICE OF \$513.380000 LESS BROKER COMMISSION OF \$1.50 AND OTHER CHARGES OF \$0.72 COWEN EXECUTION SERVICES LLC META PLATFORMS INC COM USD0.000006 CL 'A'	25,666.78	- 6,442,577.88	25,666.78	- 6,442,577.88
27 Jun 24 27 Jun 24	SOLD 50.00 SHARES 06-26-24 AT A PRICE OF \$87.750000 LESS BROKER COMMISSION OF \$1.50 AND OTHER CHARGES OF \$0.13 COWEN EXECUTION SERVICES LLC VERTIV HOLDINGS LLC COM USD0.0001	4,385.87	- 6,438,192.01	4,385.87	- 6,438,192.01
27 Jun 24 27 Jun 24	SOLD 60.00 SHARES 06-26-24 AT A PRICE OF \$205.420000 LESS BROKER COMMISSION OF \$1.80 AND OTHER CHARGES OF \$0.35 COWEN EXECUTION SERVICES LLC PROGRESSIVE CORP OH COM	12,323.05	- 6,425,868.96	12,323.05	- 6,425,868.96
27 Jun 24 27 Jun 24	SOLD 70.00 SHARES 06-26-24 AT A PRICE OF \$273.642000 LESS BROKER COMMISSION OF \$2.10 AND OTHER CHARGES OF \$0.54 COWEN EXECUTION SERVICES LLC VISA INC COM CL A STK	19,152.30	- 6,406,716.66	19,152.30	- 6,406,716.66
27 Jun 24 27 Jun 24	SOLD 70.00 SHARES 06-26-24 AT A PRICE OF \$72.500000 LESS BROKER COMMISSION OF \$2.10 AND OTHER CHARGES OF \$0.15 COWEN EXECUTION SERVICES LLC COSTAR GROUP INC COM	5,072.75	- 6,401,643.91	5,072.75	- 6,401,643.91
27 Jun 24 27 Jun 24	SOLD 80.00 SHARES 06-26-24 AT A PRICE OF \$132.990000 LESS BROKER COMMISSION OF \$2.40 AND OTHER CHARGES OF \$0.30 COWEN EXECUTION SERVICES LLC ADR ASCENDIS PHARMA A/S SPONSORED ADR	10,636.50	- 6,391,007.41	10,636.50	- 6,391,007.41
27 Jun 24 27 Jun 24	SOLD 80.00 SHARES 06-26-24 AT A PRICE OF \$170.710000 LESS BROKER COMMISSION OF \$2.40 AND OTHER CHARGES OF \$0.38 COWEN EXECUTION SERVICES LLC ABBVIE INC COM USD0.01	13,654.02	- 6,377,353.39	13,654.02	- 6,377,353.39
27 Jun 24 27 Jun 24	SOLD 80.00 SHARES 06-26-24 AT A PRICE OF \$42.030000 LESS BROKER COMMISSION OF \$2.40 AND OTHER CHARGES OF \$0.10 COWEN EXECUTION SERVICES LLC MGM RESORTS INTERNATIONAL COM	3,359.90	- 6,373,993.49	3,359.90	- 6,373,993.49
27 Jun 24 27 Jun 24	SOLD 90.00 SHARES 06-26-24 AT A PRICE OF \$452.910100 LESS BROKER COMMISSION OF \$2.70 AND OTHER CHARGES OF \$1.14 COWEN EXECUTION SERVICES LLC MICROSOFT CORP COM	40,758.07	- 6,333,235.42	40,758.07	- 6,333,235.42
27 Jun 24 27 Jun 24	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - CONT/DISB-SL United States dollar	- 500,000.00	- 6,833,235.42	- 500,000.00	- 6,833,235.42

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◆ Cash Activity Detail

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Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
28 Jun 24 28 Jun 24	Purchased 39,002.480 Units 28-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 39,002.48	- 6,872,237.90	- 39,002.48	- 6,872,237.90
28 Jun 24 28 Jun 24	PURCHASED 640.00 SHARES 06-27-24 AT A PRICE OF \$198.247900 PLUS BROKER COMMISSION OF \$25.60 INSTINET, LLC AMAZON COM INC COM	- 126,904.26	- 6,999,142.16	- 126,904.26	- 6,999,142.16
28 Jun 24 28 Jun 24	PURCHASED 670.00 SHARES 06-27-24 AT A PRICE OF \$265.847300 PLUS BROKER COMMISSION OF \$13.40 COWEN AND COMPANY, LLC NXP SEMICONDUCTORS N V COM STK	- 178,131.09	- 7,177,273.25	- 178,131.09	- 7,177,273.25
28 Jun 24 28 Jun 24	PURCHASED 70.00 SHARES 06-27-24 AT A PRICE OF \$198.352500 PLUS BROKER COMMISSION OF \$1.40 INSTINET, LLC AMAZON COM INC COM	- 13,886.08	- 7,191,159.33	- 13,886.08	- 7,191,159.33
28 Jun 24 28 Jun 24	SOLD 260.00 SHARES 06-27-24 AT A PRICE OF \$267.301200 LESS BROKER COMMISSION OF \$5.20 AND OTHER CHARGES OF \$1.94 COWEN AND COMPANY, LLC VISA INC COM CL A STK	69,491.17	- 7,121,668.16	69,491.17	- 7,121,668.16
28 Jun 24 28 Jun 24	SOLD 30.00 SHARES 06-27-24 AT A PRICE OF \$117.869300 LESS BROKER COMMISSION OF \$.75 AND OTHER CHARGES OF \$.10 LIQUIDNET INC APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	3,535.23	- 7,118,132.93	3,535.23	- 7,118,132.93
28 Jun 24 28 Jun 24	SOLD 330.00 SHARES 06-27-24 AT A PRICE OF \$166.300000 LESS BROKER COMMISSION OF \$6.60 AND OTHER CHARGES OF \$1.53 INSTINET, LLC AMETEK INC NEW COM	54,870.87	- 7,063,262.06	54,870.87	- 7,063,262.06
28 Jun 24 28 Jun 24	SOLD 330.00 SHARES 06-27-24 AT A PRICE OF \$166.385000 LESS BROKER COMMISSION OF \$8.91 AND OTHER CHARGES OF \$1.53 LUMINEX TRADING AND ANALYTICS AMETEK INC NEW COM	54,896.61	- 7,008,365.45	54,896.61	- 7,008,365.45
28 Jun 24 28 Jun 24	SOLD 570.00 SHARES 06-27-24 AT A PRICE OF \$117.909300 LESS BROKER COMMISSION OF \$15.39 AND OTHER CHARGES OF \$1.87 LUMINEX TRADING AND ANALYTICS APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	67,191.04	- 6,941,174.41	67,191.04	- 6,941,174.41
28 Jun 24 28 Jun 24	SOLD 630.00 SHARES 06-27-24 AT A PRICE OF \$166.341600 LESS BROKER COMMISSION OF \$25.20 AND OTHER CHARGES OF \$2.92 KEYBANC CAPITAL MARKETS INC AMETEK INC NEW COM	104,767.09	- 6,836,407.32	104,767.09	- 6,836,407.32
Ending cash balance			- 6,836,407.32		- 6,836,407.32

Portfolio Statements

1 JUN 24 - 30 JUN 24

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Account Name

UFCW TRI-STATE PEN-EMERALD ADVISORS UFCW TRI-STATE PEN-EMERALD ADVISORS

Account Number

██████████

Questions?

If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

*No Data Available

Northern Trust

Generated by Northern Trust from periodic data on 12 Jul 24

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - EMERALD -SL

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilise the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets. The Tax Credit is informational only data in the context of this report.

Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - EMERALD -SL

◆ Change in Book and Market Value

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	Cost	Market value	For more information
Opening balance	7,716,511.45	9,524,798.17	
Interportfolio Transfers Out	- 275,000.00	- 275,000.00	See funding & disbursement summary
Total disbursements	- 275,000.00	- 275,000.00	See funding & disbursement summary
Income received	6,651.33	6,651.33	See income & expense summary, cash activity detail
Expenses paid	- 215.16	- 215.16	See income & expense summary
Unrealized gain/loss change	0.00	- 183,378.11	See asset summary
Realized gain/loss	293,182.98	293,182.98	See realized gain/loss summary
Accrued income change	- 1,050.16	- 1,050.16	See income & expense summary
Closing balance	7,740,080.44	9,364,989.05	

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - EMERALD -SL

◆ Change in Cash Value

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	Market value	Cost	For more information
Opening balance	0.00	0.00	
Interportfolio transfers out	- 275,000.00	- 275,000.00	See funding & disbursement summary
Total disbursements	- 275,000.00	- 275,000.00	See funding & disbursement summary
Income received	6,651.33	6,651.33	See income & expense summary, cash activity detail
Expenses paid	- 215.16	- 215.16	See income & expense summary
Securities bought	- 1,386,159.73	- 1,386,159.73	See investment transaction summary
Securities sold	1,654,723.56	1,654,723.56	See investment transaction summary
Closing balance	0.00	0.00	

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	Market value incl. accruals	%
				Market	Translation			
<i>Equities</i>								
Common stock								
Brazil - USD	0.00	63,186.78	59,974.88	3,211.90	0.00	3,211.90	63,186.78	0.675%
Ireland - USD	0.00	71,784.63	56,305.61	15,479.02	0.00	15,479.02	71,784.63	0.767%
Israel - USD	0.00	100,490.00	54,985.71	45,504.29	0.00	45,504.29	100,490.00	1.073%
Sweden - USD	0.00	19,454.98	7,871.48	11,583.50	0.00	11,583.50	19,454.98	0.208%
United States - USD	1,943.12	8,826,441.11	7,277,311.21	1,549,129.90	0.00	1,549,129.90	8,828,384.23	94.270%
Total common stock	1,943.12	9,081,357.50	7,456,448.89	1,624,908.61	0.00	1,624,908.61	9,083,300.62	96.992%
Total equities	1,943.12	9,081,357.50	7,456,448.89	1,624,908.61	0.00	1,624,908.61	9,083,300.62	96.992%
<i>Cash and Cash Equivalents</i>								
Funds - short term investment								
United States - USD	1,564.15	252,709.09	252,709.09	0.00	0.00	0.00	254,273.24	2.715%
Total funds - short term investment	1,564.15	252,709.09	252,709.09	0.00	0.00	0.00	254,273.24	2.715%
Total cash and cash equivalents	1,564.15	252,709.09	252,709.09	0.00	0.00	0.00	254,273.24	2.715%
<i>Adjustments To Cash</i>								
Pending trade purchases								
Pending trade purchases	0.00	- 78,303.29	- 78,303.29	0.00	0.00	0.00	-78,303.29	- 0.836%
Total pending trade purchases	0.00	- 78,303.29	- 78,303.29	0.00	0.00	0.00	-78,303.29	- 0.836%
Pending trade sales								
Pending trade sales	0.00	105,718.48	105,718.48	0.00	0.00	0.00	105,718.48	1.129%
Total pending trade sales	0.00	105,718.48	105,718.48	0.00	0.00	0.00	105,718.48	1.129%
Total adjustments to cash	0.00	27,415.19	27,415.19	0.00	0.00	0.00	27,415.19	0.293%

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Market value incl. accruals	%
				Market	Total		

Adjustments To Cash

Pending trade sales

Total Unrealized Gains						2,202,923.73		
Total Unrealized Losses						- 578,015.12		
Total	3,507.27	9,361,481.78	7,736,573.17	1,624,908.61	0.00	1,624,908.61	9,364,989.05	100.000%

Total Cost incl. Accruals 7,740,080.44

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
Brazil - USD							
NU HOLDINGS LTD CUSIP: G6683N103							
4,902.00	12.8900000	0.00	63,186.78	59,974.88	3,211.90	0.00	3,211.90
<hr/>							
Total USD		0.00	63,186.78	59,974.88	3,211.90	0.00	3,211.90
<hr/>							
Total Brazil		0.00	63,186.78	59,974.88	3,211.90	0.00	3,211.90
Ireland - USD							
ICON PLC COM CUSIP: G4705A100							
229.00	313.4700000	0.00	71,784.63	56,305.61	15,479.02	0.00	15,479.02
<hr/>							
Total USD		0.00	71,784.63	56,305.61	15,479.02	0.00	15,479.02
<hr/>							
Total Ireland		0.00	71,784.63	56,305.61	15,479.02	0.00	15,479.02
Israel - USD							
ADR TEVA PHARMACEUTICAL INDS CUSIP: 881624209							
6,184.00	16.2500000	0.00	100,490.00	54,985.71	45,504.29	0.00	45,504.29
<hr/>							

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
Total USD		0.00	100,490.00	54,985.71	45,504.29	0.00	45,504.29
Total Israel		0.00	100,490.00	54,985.71	45,504.29	0.00	45,504.29
Sweden - USD							
SPOTIFY TECHNOLOGY S A COM EUR0.025 CUSIP: L8681T102							
62.00	313.7900000	0.00	19,454.98	7,871.48	11,583.50	0.00	11,583.50
Total USD		0.00	19,454.98	7,871.48	11,583.50	0.00	11,583.50
Total Sweden		0.00	19,454.98	7,871.48	11,583.50	0.00	11,583.50
United States - USD							
AAR CORP COM CUSIP: 000361105							
758.00	72.7000000	0.00	55,106.60	46,144.68	8,961.92	0.00	8,961.92
ACADIA PHARMACEUTICALS INC COM CUSIP: 004225108							
3,625.00	16.2500000	0.00	58,906.25	86,727.13	- 27,820.88	0.00	- 27,820.88

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
Equities													
Common stock													
AEROVIRONMENT INC COM CUSIP: 008073108													
	304.00	182.1600000	0.00	55,376.64	28,550.86	26,825.78	0.00	26,825.78					
AES CORP COM CUSIP: 00130H105													
	2,466.00	17.5700000	0.00	43,327.62	41,510.65	1,816.97	0.00	1,816.97					
AGILYSYS INC COM STK CUSIP: 00847J105													
	378.00	104.1400000	0.00	39,364.92	26,626.92	12,738.00	0.00	12,738.00					
AKERO THERAPEUTICS INC COM CUSIP: 00973Y108													
	802.00	23.4600000	0.00	18,814.92	22,299.94	- 3,485.02	0.00	- 3,485.02					
ALIGN TECHNOLOGY INC COM CUSIP: 016255101													
	134.00	241.4300000	0.00	32,351.62	42,449.51	- 10,097.89	0.00	- 10,097.89					
ALNYLAM PHARMACEUTICALS INC COM CUSIP: 02043Q107													
	216.00	243.0000000	0.00	52,488.00	27,060.26	25,427.74	0.00	25,427.74					
ALPHATEC HLDGS INC COM NEW COM NEW CUSIP: 02081G201													
	1,600.00	10.4500000	0.00	16,720.00	22,284.42	- 5,564.42	0.00	- 5,564.42					

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
Equities													
Common stock													
AMETEK INC NEW COM CUSIP: 031100100													
	94.00	166.7100000	0.00	15,670.74	17,004.67	- 1,333.93	0.00	- 1,333.93					
AMPHENOL CORP NEW CL A CUSIP: 032095101													
	0.00	67.3700000	96.58	0.00	0.00	0.00	0.00	0.00					
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001 CUSIP: 03769M106													
	695.00	118.0700000	0.00	82,058.65	72,281.24	9,777.41	0.00	9,777.41					
APPLIED OPTOELECTRONICS INC COM CUSIP: 03823U102													
	786.00	8.2900000	0.00	6,515.94	15,217.61	- 8,701.67	0.00	- 8,701.67					
APPLOVIN CORP COM CL A COM CL A CUSIP: 03831W108													
	286.00	83.2200000	0.00	23,800.92	22,874.43	926.49	0.00	926.49					
ARCBEST CORP COM USD0.01 CUSIP: 03937C105													
	101.00	107.0800000	0.00	10,815.08	13,587.18	- 2,772.10	0.00	- 2,772.10					
ARHAUS INC CL A CL A CUSIP: 04035M102													
	2,042.00	16.9400000	0.00	34,591.48	21,659.57	12,931.91	0.00	12,931.91					

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
ARLO TECHNOLOGIES INC COM CUSIP: 04206A101								
	1,390.00	13.0400000	0.00	18,125.60	18,759.62	- 634.02	0.00	- 634.02
ATI INC COM CUSIP: 01741R102								
	1,965.00	55.4500000	0.00	108,959.25	78,697.57	30,261.68	0.00	30,261.68
ATRICURE INC COM STK CUSIP: 04963C209								
	628.00	22.7700000	0.00	14,299.56	20,440.02	- 6,140.46	0.00	- 6,140.46
AUTOZONE INC COM CUSIP: 053332102								
AZO	26.00	2,964.1000000	0.00	77,066.60	27,704.60	49,362.00	0.00	49,362.00
AXON ENTERPRISE INC COM CUSIP: 05464C101								
	121.00	294.2400000	0.00	35,603.04	34,970.85	632.19	0.00	632.19
AXOS FINL INC COM CUSIP: 05465C100								
	678.00	57.1500000	0.00	38,747.70	31,989.29	6,758.41	0.00	6,758.41
BANC CALIF INC COM CUSIP: 05990K106								
	1,021.00	12.7800000	102.10	13,048.38	14,543.87	- 1,495.49	0.00	- 1,495.49

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
BJS RESTAURANTS INC COM CUSIP: 09180C106								
850.00		34.7000000	0.00	29,495.00	39,977.43	- 10,482.43	0.00	- 10,482.43
BLUEPRINT MEDICINES CORP COM CUSIP: 09627Y109								
532.00		107.7800000	0.00	57,338.96	31,948.97	25,389.99	0.00	25,389.99
BOWHEAD SPECIALTY HLDGS INC COM CUSIP: 10240L102								
371.00		25.3400000	0.00	9,401.14	7,490.14	1,911.00	0.00	1,911.00
BRIDGEBIO PHARMA INC COM CUSIP: 10806X102								
1,029.00		25.3300000	0.00	26,064.57	18,620.32	7,444.25	0.00	7,444.25
BURLINGTON STORES INC COM CUSIP: 122017106								
182.00		240.0000000	0.00	43,680.00	35,444.30	8,235.70	0.00	8,235.70
CACTUS INC CL A CL A CUSIP: 127203107								
383.00		52.7400000	0.00	20,199.42	16,154.46	4,044.96	0.00	4,044.96
CADENCE DESIGN SYS INC COM CUSIP: 127387108								
CDNS		307.7500000	0.00	14,156.50	4,955.72	9,200.78	0.00	9,200.78

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
CARPENTER TECHNOLOGY CORP COM CUSIP: 144285103								
	797.00	109.5800000	0.00	87,335.26	27,580.91	59,754.35	0.00	59,754.35
CELLDEX THERAPEUTICS INC NEW SHS CUSIP: 15117B202								
	329.00	37.0100000	0.00	12,176.29	15,465.09	- 3,288.80	0.00	- 3,288.80
CELSIUS HLDGS INC COM NEW COM NEW CUSIP: 15118V207								
	453.00	57.0900000	0.00	25,861.77	14,324.21	11,537.56	0.00	11,537.56
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 CUSIP: 16115Q308								
	956.00	144.3400000	0.00	137,989.04	123,929.06	14,059.98	0.00	14,059.98
CHENIERE ENERGY INC COM NEW CUSIP: 16411R208								
	744.00	174.8300000	0.00	130,073.52	45,559.30	84,514.22	0.00	84,514.22
CHIPOTLE MEXICAN GRILL INC COM STK CUSIP: 169656105								
CMG	2,200.00	62.6500000	0.00	137,830.00	35,786.97	102,043.03	0.00	102,043.03
CHORD ENERGY CORPORATION COM USD0.01 CUSIP: 674215207								
	164.00	167.6800000	0.00	27,499.52	28,986.18	- 1,486.66	0.00	- 1,486.66

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
CHURCHILL DOWNS INC COM CUSIP: 171484108							
1,156.00	139.6000000	0.00	161,377.60	79,920.61	81,456.99	0.00	81,456.99
CHUYS HOLDINGS INC COM USD0.01 CUSIP: 171604101							
538.00	25.9200000	0.00	13,944.96	11,995.50	1,949.46	0.00	1,949.46
CLEAR SECURE INC CL A CL A CUSIP: 18467V109							
560.00	18.7100000	0.00	10,477.60	14,081.74	- 3,604.14	0.00	- 3,604.14
CLOUDFLARE INC COM CUSIP: 18915M107							
497.00	82.8300000	0.00	41,166.51	35,552.12	5,614.39	0.00	5,614.39
COGENT COMMUNICATIONS HLDGS INC CUSIP: 19239V302							
367.00	56.4400000	0.00	20,713.48	14,678.03	6,035.45	0.00	6,035.45
COLLEGIUM PHARMACEUTICAL INC COM CUSIP: 19459J104							
1,003.00	32.2000000	0.00	32,296.60	16,553.38	15,743.22	0.00	15,743.22
CONSTELLATION BRANDS INC CL A CL A CUSIP: 21036P108							
240.00	257.2800000	0.00	61,747.20	54,547.76	7,199.44	0.00	7,199.44

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
Equities								
Common stock								
COPART INC COM CUSIP: 217204106								
CPRT	888.00	54.1600000	0.00	48,094.08	40,239.30	7,854.78	0.00	7,854.78
COSTAR GROUP INC COM CUSIP: 22160N109								
	1,047.00	74.1400000	0.00	77,624.58	46,795.50	30,829.08	0.00	30,829.08
CREDO TECHNOLOGY GROUP HOLDING LTD CUSIP: G25457105								
	2,347.00	31.9400000	0.00	74,963.18	34,099.73	40,863.45	0.00	40,863.45
CROWDSTRIKE HLDGS INC CL A CL A CUSIP: 22788C105								
	225.00	383.1900000	0.00	86,217.75	29,285.35	56,932.40	0.00	56,932.40
CVRX INC COM CUSIP: 126638105								
	730.00	11.9900000	0.00	8,752.70	12,382.19	- 3,629.49	0.00	- 3,629.49
DARLING INGREDIENTS INC COMSTK CUSIP: 237266101								
	1,501.00	36.7500000	0.00	55,161.75	90,513.48	- 35,351.73	0.00	- 35,351.73
DECKERS OUTDOOR CORP COM CUSIP: 243537107								
	58.00	967.9500000	0.00	56,141.10	57,287.17	- 1,146.07	0.00	- 1,146.07

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
Equities													
Common stock													
DELTA AIR LINES INC DEL COM NEW COM NEW CUSIP: 247361702													
DAL	586.00	47.4400000	0.00	27,799.84	23,843.67	3,956.17	0.00	3,956.17					
DIAMONDBACK ENERGY INC COM CUSIP: 25278X109													
FANG	229.00	200.1900000	0.00	45,843.51	18,412.46	27,431.05	0.00	27,431.05					
DOORDASH INC CL A COM USD0.00001 CLASS A CUSIP: 25809K105													
	275.00	108.7800000	0.00	29,914.50	33,248.32	- 3,333.82	0.00	- 3,333.82					
DYNATRACE INC COM CUSIP: 268150109													
	508.00	44.7400000	0.00	22,727.92	26,722.93	- 3,995.01	0.00	- 3,995.01					
ELASTIC N V COM USD0.01 CUSIP: N14506104													
	295.00	113.9100000	0.00	33,603.45	34,081.14	- 477.69	0.00	- 477.69					
ENPHASE ENERGY INC COM CUSIP: 29355A107													
	241.00	99.7100000	0.00	24,030.11	32,830.29	- 8,800.18	0.00	- 8,800.18					
EQT CORP COM CUSIP: 26884L109													
EQT	787.00	36.9800000	0.00	29,103.26	24,880.05	4,223.21	0.00	4,223.21					

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
EVERQUOTE INC CL A COM CL A COM CUSIP: 30041R108								
396.00		20.8600000	0.00	8,260.56	7,999.81	260.75	0.00	260.75
EXACT SCIENCES CORP COM CUSIP: 30063P105								
680.00		42.2500000	0.00	28,730.00	49,958.56	- 21,228.56	0.00	- 21,228.56
EXPEDIA GROUP INC COM USD0.001 CUSIP: 30212P303								
EXPE		125.9900000	0.00	19,528.45	21,771.69	- 2,243.24	0.00	- 2,243.24
EXPRO GROUP HOLDINGS N.V CUSIP: N3144W105								
929.00		22.9200000	0.00	21,292.68	20,435.77	856.91	0.00	856.91
FABRINET COM USD0.01 CUSIP: G3323L100								
78.00		244.7900000	0.00	19,093.62	18,955.52	138.10	0.00	138.10
FAIR ISAAC CORPORATION COM CUSIP: 303250104								
FICO		1,488.6600000	0.00	75,921.66	72,479.55	3,442.11	0.00	3,442.11
FIRST ADVANTAGE CORP NEW COM CUSIP: 31846B108								
1,774.00		16.0700000	0.00	28,508.18	27,905.04	603.14	0.00	603.14

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◆ Asset Detail - Base Currency

Asset Detail Description/Asset ID Investment Mgr ID Shares/PAR value	Base Currency Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
FIVE BELOW INC COM USD0.01 CUSIP: 33829M101							
136.00	108.9700000	0.00	14,819.92	26,019.18	- 11,199.26	0.00	- 11,199.26
FLYWIRE CORP COM VTG COM VTG CUSIP: 302492103							
558.00	16.3900000	0.00	9,145.62	15,303.18	- 6,157.56	0.00	- 6,157.56
FORMFACTOR INC COM STK CUSIP: 346375108							
844.00	60.5300000	0.00	51,087.32	28,030.27	23,057.05	0.00	23,057.05
FRESHPET INC COM CUSIP: 358039105							
1,792.00	129.3900000	0.00	231,866.88	145,352.52	86,514.36	0.00	86,514.36
FTAI AVIATION LTD COM USD0.01 CUSIP: G3730V105							
1,272.00	103.2300000	0.00	131,308.56	35,896.00	95,412.56	0.00	95,412.56
FULTON FINL CORP PA COM CUSIP: 360271100 FULT							
656.00	16.9800000	0.00	11,138.88	11,077.57	61.31	0.00	61.31
GXO LOGISTICS INC COM CUSIP: 36262G101							
1,453.00	50.5000000	0.00	73,376.50	77,566.87	- 4,190.37	0.00	- 4,190.37

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Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
HAEMONETICS CORP MASS COM CUSIP: 405024100							
113.00	82.7300000	0.00	9,348.49	6,492.06	2,856.43	0.00	2,856.43
HALLIBURTON CO COM CUSIP: 406216101							
HAL 1,253.00	33.7800000	0.00	42,326.34	42,663.80	- 337.46	0.00	- 337.46
HEICO CORP NEW COM CUSIP: 422806109							
311.00	223.6100000	0.00	69,542.71	64,519.10	5,023.61	0.00	5,023.61
HOULIHAN LOKEY INC CL A CL A CUSIP: 441593100							
137.00	134.8600000	0.00	18,475.82	8,626.61	9,849.21	0.00	9,849.21
HUBSPOT INC COM CUSIP: 443573100							
81.00	589.7900000	0.00	47,772.99	36,808.09	10,964.90	0.00	10,964.90
HYATT HOTELS CORP COM CL A COM CL A CUSIP: 448579102							
465.00	151.9200000	0.00	70,642.80	36,378.97	34,263.83	0.00	34,263.83
IBOTTA INC CL A COM USD0.00001 CL A CUSIP: 451051106							
54.00	75.1600000	0.00	4,058.64	3,827.71	230.93	0.00	230.93

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
Equities													
Common stock													
IMMUNOVANT INC COM CUSIP: 45258J102													
	1,328.00	26.4000000	0.00	35,059.20	53,587.20	- 18,528.00	0.00	- 18,528.00					
IMPINJ INC COM CUSIP: 453204109													
	265.00	156.7700000	0.00	41,544.05	24,569.58	16,974.47	0.00	16,974.47					
INDIE SEMICONDUCTOR INC COM CL A CUSIP: 45569U101													
	3,881.00	6.1700000	0.00	23,945.77	35,617.61	- 11,671.84	0.00	- 11,671.84					
INSMED INC COM PAR \$.01 CUSIP: 457669307													
	1,810.00	67.0000000	0.00	121,270.00	81,182.68	40,087.32	0.00	40,087.32					
INSTALLED BLDG PRODS INC COM CUSIP: 45780R101													
	83.00	205.6800000	29.05	17,071.44	12,822.10	4,249.34	0.00	4,249.34					
INTEGER HLDGS CORP COM CUSIP: 45826H109													
ITGR	886.00	115.7900000	0.00	102,589.94	63,924.45	38,665.49	0.00	38,665.49					
INTERDIGITAL INC COM CUSIP: 45867G101													
	188.00	116.5600000	0.00	21,913.28	21,280.55	632.73	0.00	632.73					

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◆ Asset Detail - Base Currency

Asset Detail Description/Asset ID Investment Mgr ID Shares/PAR value	Base Currency Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
INTRA-CELLULAR THERAPIES INC COM CUSIP: 46116X101							
1,397.00	68.4900000	0.00	95,680.53	94,775.43	905.10	0.00	905.10
IRONWOOD PHARMACEUTICALS INC COM CL A CUSIP: 46333X108							
1,216.00	6.5200000	0.00	7,928.32	17,659.65	- 9,731.33	0.00	- 9,731.33
JACK IN THE BOX INC COM CUSIP: 466367109							
302.00	50.9400000	0.00	15,383.88	22,615.56	- 7,231.68	0.00	- 7,231.68
KALVISTA PHARMACEUTICALS INC COM CUSIP: 483497103							
1,014.00	11.7800000	0.00	11,944.92	14,830.30	- 2,885.38	0.00	- 2,885.38
KINSALE CAP GROUP INC COM CUSIP: 49714P108							
190.00	385.2800000	0.00	73,203.20	72,449.99	753.21	0.00	753.21
KRATOS DEFENSE & SECURITY SOLUTIONS INC CUSIP: 50077B207							
2,584.00	20.0100000	0.00	51,705.84	32,951.86	18,753.98	0.00	18,753.98
KULICKE & SOFFA INDS INC COM CUSIP: 501242101 KLIC							
695.00	49.1900000	98.00	34,187.05	34,913.53	- 726.48	0.00	- 726.48

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
LANTHEUS HLDGS INC COM CUSIP: 516544103								
477.00		80.2900000	0.00	38,298.33	33,381.61	4,916.72	0.00	4,916.72
LENDINGTREE INC NEW COM USD0.01 CUSIP: 52603B107								
551.00		41.5900000	0.00	22,916.09	20,250.65	2,665.44	0.00	2,665.44
LIFE360 INC COM CUSIP: 532206109								
302.00		32.3900000	0.00	9,781.78	8,154.00	1,627.78	0.00	1,627.78
LIGHT & WONDER INC COM USD0.001 CUSIP: 80874P109								
549.00		104.8800000	0.00	57,579.12	52,376.15	5,202.97	0.00	5,202.97
LIVANOVA PLC ORD GBP1.00 (DI) CUSIP: G5509L101								
1,021.00		54.8200000	0.00	55,971.22	50,812.13	5,159.09	0.00	5,159.09
LOAR HOLDINGS INC COM CUSIP: 53947R105								
130.00		53.4100000	0.00	6,943.30	3,640.00	3,303.30	0.00	3,303.30
LONGBORD PHARMACEUTICALS INC COM VTG COM VTG CUSIP: 54300N103								
358.00		27.0300000	0.00	9,676.74	8,001.37	1,675.37	0.00	1,675.37

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
LOUISIANA-PACIFIC CORP COM CUSIP: 546347105								
1,141.00		82.3300000	0.00	93,938.53	84,986.36	8,952.17	0.00	8,952.17
LPL FINL HLDGS INC COM CUSIP: 50212V100								
316.00		279.3000000	0.00	88,258.80	71,880.60	16,378.20	0.00	16,378.20
LUMENTUM HLDGS INC COM CUSIP: 55024U109								
457.00		50.9200000	0.00	23,270.44	24,044.28	- 773.84	0.00	- 773.84
L3HARRIS TECHNOLOGIES INC COM CUSIP: 502431109								
366.00		224.5800000	0.00	82,196.28	74,252.25	7,944.03	0.00	7,944.03
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK CUSIP: 55405Y100								
417.00		111.4700000	0.00	46,482.99	17,614.85	28,868.14	0.00	28,868.14
MADRIGAL PHARMACEUTICALS INC COM CUSIP: 558868105								
347.00		280.1600000	0.00	97,215.52	76,954.94	20,260.58	0.00	20,260.58
MASTEC INC COM CUSIP: 576323109								
732.00		106.9900000	0.00	78,316.68	58,337.77	19,978.91	0.00	19,978.91

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
MATCH GROUP INC NEW COM CUSIP: 57667L107								
MTCH	932.00	30.3800000	0.00	28,314.16	78,650.69	- 50,336.53	0.00	- 50,336.53
MEDIAPALPHA INC CL A CL A CUSIP: 58450V104								
	932.00	13.1700000	0.00	12,274.44	18,053.95	- 5,779.51	0.00	- 5,779.51
MERIT MED SYS INC COM CUSIP: 589889104								
	536.00	85.9500000	0.00	46,069.20	32,032.79	14,036.41	0.00	14,036.41
MODERNA INC COM CUSIP: 60770K107								
	221.00	118.7500000	0.00	26,243.75	22,510.97	3,732.78	0.00	3,732.78
MODINE MFG CO COM STK CUSIP: 607828100								
	407.00	100.1900000	0.00	40,777.33	37,035.62	3,741.71	0.00	3,741.71
MOELIS & CO CL A CL A CUSIP: 60786M105								
	668.00	56.8600000	0.00	37,982.48	18,628.74	19,353.74	0.00	19,353.74
MONGODB INC CL A CL A CUSIP: 60937P106								
	550.00	249.9600000	0.00	137,478.00	138,747.89	- 1,269.89	0.00	- 1,269.89

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
Equities													
Common stock													
MONOLITHIC PWR SYS INC COM CUSIP: 609839105													
	122.00	821.6800000	152.50	100,244.96	55,335.76	44,909.20	0.00	44,909.20					
MONTROSE ENVIRONMENTAL GROUP INC COM CUSIP: 615111101													
	1,145.00	44.5600000	0.00	51,021.20	33,819.35	17,201.85	0.00	17,201.85					
MSCI INC COM USD0.01 CUSIP: 55354G100													
	125.00	481.7500000	0.00	60,218.75	69,106.81	- 8,888.06	0.00	- 8,888.06					
NAPCO SECURITY TECHNOLOGIES INC CUSIP: 630402105													
	765.00	51.9500000	0.00	39,741.75	29,895.97	9,845.78	0.00	9,845.78					
NATIONAL VISION HLDGS INC COM CUSIP: 63845R107													
	1,304.00	13.0900000	0.00	17,069.36	35,068.23	- 17,998.87	0.00	- 17,998.87					
NEOGENOMICS INC COM NEW COM NEW CUSIP: 64049M209													
	2,813.00	13.8700000	0.00	39,016.31	33,961.19	5,055.12	0.00	5,055.12					
NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY CUSIP: 644393100													
	1,913.00	21.9800000	0.00	42,047.74	74,266.66	- 32,218.92	0.00	- 32,218.92					

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
NORTHERN OIL & GAS INC COM NEW CUSIP: 665531307								
863.00		37.1700000	345.20	32,077.71	26,502.22	5,575.49	0.00	5,575.49
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001 CUSIP: G66721104								
1,215.00		18.7900000	0.00	22,829.85	22,273.14	556.71	0.00	556.71
NV5 GLOBAL INC COMMON STOCK CUSIP: 62945V109								
423.00		92.9700000	0.00	39,326.31	25,097.66	14,228.65	0.00	14,228.65
OLLIES BARGAIN OUTLET HLDGS INC COM CUSIP: 681116109								
340.00		98.1700000	0.00	33,377.80	25,442.27	7,935.53	0.00	7,935.53
ONTO INNOVATION INC CUSIP: 683344105								
196.00		219.5600000	0.00	43,033.76	25,930.76	17,103.00	0.00	17,103.00
ORTHOFIX MED INC COM USD0.10 CUSIP: 68752M108								
1,135.00		13.2600000	0.00	15,050.10	20,532.80	- 5,482.70	0.00	- 5,482.70
PALANTIR TECHNOLOGIES INC CL A CL A CUSIP: 69608A108								
1,803.00		25.3300000	0.00	45,669.99	32,753.11	12,916.88	0.00	12,916.88

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Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
PALO ALTO NETWORKS INC COM USD0.0001 CUSIP: 697435105								
	95.00	339.0100000	0.00	32,205.95	11,532.45	20,673.50	0.00	20,673.50
PALOMAR HLDGS INC COM CUSIP: 69753M105								
	667.00	81.1500000	0.00	54,127.05	35,502.39	18,624.66	0.00	18,624.66
PDF SOLUTIONS INC COM CUSIP: 693282105								
	1,355.00	36.3800000	0.00	49,294.90	39,563.57	9,731.33	0.00	9,731.33
PERFICIENT INC COM STK CUSIP: 71375U101								
	84.00	74.7900000	0.00	6,282.36	4,002.02	2,280.34	0.00	2,280.34
PINTEREST INC CL A CL A CUSIP: 72352L106								
	1,619.00	44.0700000	0.00	71,349.33	46,671.86	24,677.47	0.00	24,677.47
POOL CORP COM STK CUSIP: 73278L105								
	87.00	307.3300000	0.00	26,737.71	30,418.79	- 3,681.08	0.00	- 3,681.08
POPULAR INC COM NEW COM USD6 (POST REV SPLIT) CUSIP: 733174700								
	207.00	88.4300000	128.34	18,305.01	15,251.46	3,053.55	0.00	3,053.55

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Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
PORTILLOS INC CL A COM CL A COM CUSIP: 73642K106							
1,538.00	9.7200000	0.00	14,949.36	29,370.07	- 14,420.71	0.00	- 14,420.71
PURE STORAGE INC CL A CL A CUSIP: 74624M102							
538.00	64.2100000	0.00	34,544.98	13,932.54	20,612.44	0.00	20,612.44
QUANTERIX CORP COM CUSIP: 74766Q101							
1,053.00	13.2100000	0.00	13,910.13	26,442.75	- 12,532.62	0.00	- 12,532.62
Q2 HLDGS INC COM CUSIP: 74736L109							
947.00	60.3300000	0.00	57,132.51	38,147.94	18,984.57	0.00	18,984.57
RADNET INC COM STK CUSIP: 750491102							
998.00	58.9200000	0.00	58,802.16	34,521.62	24,280.54	0.00	24,280.54
RAMBUS INC DEL COM CUSIP: 750917106							
644.00	58.7600000	0.00	37,841.44	34,693.61	3,147.83	0.00	3,147.83
RAPID7 INC COM CUSIP: 753422104							
282.00	43.2300000	0.00	12,190.86	9,402.82	2,788.04	0.00	2,788.04

Portfolio Statement

30 JUN 2024

Account number [REDACTED]
Account Name *UFCW TRI-STATE - EMERALD -SL

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
RESMED INC COM CUSIP: 761152107								
124.00		191.4200000	0.00	23,736.08	24,773.42	- 1,037.34	0.00	- 1,037.34
ROBLOX CORP COM USD0.0001 CL A CUSIP: 771049103								
1,327.00		37.2100000	0.00	49,377.67	47,059.05	2,318.62	0.00	2,318.62
ROCKWELL AUTOMATION CUSIP: 773903109								
94.00		275.2800000	0.00	25,876.32	30,183.49	- 4,307.17	0.00	- 4,307.17
RXO LLC COM CUSIP: 74982T103								
653.00		26.1500000	0.00	17,075.95	14,382.49	2,693.46	0.00	2,693.46
RYMAN HOSPITALITY PPTYS INC COM CUSIP: 78377T107								
RHP		99.8600000	193.60	17,575.36	13,928.30	3,647.06	0.00	3,647.06
S&P GLOBAL INC COM CUSIP: 78409V104								
SPGI		446.0000000	0.00	57,980.00	11,776.08	46,203.92	0.00	46,203.92
SAREPTA THERAPEUTICS INC COM CUSIP: 803607100								
546.00		158.0000000	0.00	86,268.00	67,381.13	18,886.87	0.00	18,886.87

Portfolio Statement

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Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
SAVERS VALUE VLG INC COM CUSIP: 80517M109							
1,199.00	12.2400000	0.00	14,675.76	23,260.10	- 8,584.34	0.00	- 8,584.34
SHIFT4 PMTS INC CL A CL A CUSIP: 82452J109							
1,906.00	73.3500000	0.00	139,805.10	118,395.85	21,409.25	0.00	21,409.25
SKYWARD SPECIALTY INS GROUP INC COM CUSIP: 830940102							
1,319.00	36.1800000	0.00	47,721.42	28,575.90	19,145.52	0.00	19,145.52
SKYWATER TECHNOLOGY INC COM CUSIP: 83089J108							
1,610.00	7.6500000	0.00	12,316.50	24,023.00	- 11,706.50	0.00	- 11,706.50
SOLENO THERAPEUTICS INC COM PAR CUSIP: 834203309							
464.00	40.8000000	0.00	18,931.20	13,279.97	5,651.23	0.00	5,651.23
SPROUT SOCIAL INC COM CL A COM CL A CUSIP: 85209W109							
211.00	35.6800000	0.00	7,528.48	7,457.90	70.58	0.00	70.58
SPX TECHNOLOGIES INC COM CUSIP: 78473E103							
147.00	142.1400000	0.00	20,894.58	21,301.72	- 407.14	0.00	- 407.14

Portfolio Statement

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Account number XXXXXXXXXX
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
SUN CTRY AIRLS HLDGS INC COM CUSIP: 866683105							
1,404.00	12.5600000	0.00	17,634.24	40,476.06	- 22,841.82	0.00	- 22,841.82
SUPER MICRO COMPUTER INC COM USD0.001 CUSIP: 86800U104							
102.00	819.3500000	0.00	83,573.70	47,842.47	35,731.23	0.00	35,731.23
SYNAPTICS INC COM CUSIP: 87157D109							
308.00	88.2000000	0.00	27,165.60	31,763.63	- 4,598.03	0.00	- 4,598.03
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01 CUSIP: 874054109 TTWO							
551.00	155.4900000	0.00	85,674.99	80,897.22	4,777.77	0.00	4,777.77
TARGA RES CORP COM CUSIP: 87612G101 TRGP							
494.00	128.7800000	0.00	63,617.32	45,811.94	17,805.38	0.00	17,805.38
TECHNIPFMC PLC COM USD1 CUSIP: G87110105							
1,986.00	26.1500000	0.00	51,933.90	26,019.21	25,914.69	0.00	25,914.69
TELEDYNE TECHNOLOGIES INC COM CUSIP: 879360105							
181.00	387.9800000	0.00	70,224.38	70,608.61	- 384.23	0.00	- 384.23

Portfolio Statement

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Account number XXXXXXXXXX
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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
Equities													
Common stock													
TENABLE HLDGS INC COM CUSIP: 88025T102													
	2,894.00	43.5800000	0.00	126,120.52	118,681.78	7,438.74	0.00	7,438.74					
TERADYNE INC COM CUSIP: 880770102													
	381.00	148.2900000	0.00	56,498.49	39,662.12	16,836.37	0.00	16,836.37					
TERRENO RLTY CORP CUSIP: 88146M101													
	320.00	59.1800000	144.00	18,937.60	19,178.29	- 240.69	0.00	- 240.69					
TETRA TECHNOLOGIES INC DEL COM CUSIP: 88162F105													
	3,806.00	3.4600000	0.00	13,168.76	15,301.28	- 2,132.52	0.00	- 2,132.52					
THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK CUSIP: 05589G102													
	1,346.00	35.4700000	0.00	47,742.62	20,008.57	27,734.05	0.00	27,734.05					
THE TRADE DESK INC COM CL A COM CL A CUSIP: 88339J105													
	867.00	97.6700000	0.00	84,679.89	79,647.84	5,032.05	0.00	5,032.05					
TIDEWATER INC NEW COM CUSIP: 88642R109													
	424.00	95.2100000	0.00	40,369.04	33,424.75	6,944.29	0.00	6,944.29					

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Account number XXXXXXXXXX
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
<i>Equities</i>								
Common stock								
TRACTOR SUPPLY CO COM CUSIP: 892356106								
TSCO	212.00	270.0000000	0.00	57,240.00	56,567.85	672.15	0.00	672.15
TRANSMEDICS GROUP INC COM CUSIP: 89377M109								
	497.00	150.6200000	0.00	74,858.14	15,928.48	58,929.66	0.00	58,929.66
TRAVERE THERAPEUTICS INC COM CUSIP: 89422G107								
	2,780.00	8.2200000	0.00	22,851.60	36,660.14	- 13,808.54	0.00	- 13,808.54
TREX CO INC COM CUSIP: 89531P105								
	912.00	74.1200000	0.00	67,597.44	67,891.45	- 294.01	0.00	- 294.01
TRINET GROUP INC COM USD0.000025 CUSIP: 896288107								
	389.00	100.0000000	0.00	38,900.00	27,851.57	11,048.43	0.00	11,048.43
TRINITY CAP INC COM CUSIP: 896442308								
	1,101.00	14.1400000	561.51	15,568.14	14,957.03	611.11	0.00	611.11
ULTRAGENYX PHARMACEUTICAL INC COM CUSIP: 90400D108								
	2,145.00	41.1000000	0.00	88,159.50	117,886.03	- 29,726.53	0.00	- 29,726.53

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
Equities													
Common stock													
UNITY SOFTWARE INC COM CUSIP: 91332U101													
	1,236.00	16.2600000	0.00	20,097.36	60,266.06	- 40,168.70	0.00	- 40,168.70					
UTZ BRANDS INC COM USD0.0001 CL A CUSIP: 918090101													
	1,153.00	16.6400000	92.24	19,185.92	18,322.13	863.79	0.00	863.79					
VALARIS LTD COM USD0.40 CUSIP: G9460G101													
	413.00	74.5000000	0.00	30,768.50	28,897.55	1,870.95	0.00	1,870.95					
VARONIS SYS INC COM CUSIP: 922280102													
	2,780.00	47.9700000	0.00	133,356.60	111,079.12	22,277.48	0.00	22,277.48					
VEEVA SYS INC CL A COM CL A COM CUSIP: 922475108													
	356.00	183.0100000	0.00	65,151.56	40,874.41	24,277.15	0.00	24,277.15					
VERISK ANALYTICS INC COM USD0.001 CUSIP: 92345Y106													
	166.00	269.5500000	0.00	44,745.30	40,554.76	4,190.54	0.00	4,190.54					
VERTIV HOLDINGS LLC COM USD0.0001 CUSIP: 92537N108													
	556.00	86.5700000	0.00	48,132.92	48,988.52	- 855.60	0.00	- 855.60					

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
Equities													
Common stock													
VIKING THERAPEUTICS INC COM CUSIP: 92686J106													
	1,220.00	53.0100000	0.00	64,672.20	95,254.53	- 30,582.33	0.00	- 30,582.33					
VISTEON CORP COM NEW COM NEW CUSIP: 92839U206													
VC	151.00	106.7000000	0.00	16,111.70	14,018.93	2,092.77	0.00	2,092.77					
VITAL FARMS INC COM CUSIP: 92847W103													
	536.00	46.7700000	0.00	25,068.72	22,969.85	2,098.87	0.00	2,098.87					
WAVE LIFE SCIENCES PTE LTD COM NPV CUSIP: Y95308105													
	3,864.00	4.9900000	0.00	19,281.36	22,416.69	- 3,135.33	0.00	- 3,135.33					
WAYFAIR INC CL A CL A CUSIP: 94419L101													
	763.00	52.7300000	0.00	40,232.99	50,281.50	- 10,048.51	0.00	- 10,048.51					
WEATHERFORD INTL LTD COMMON STOCK CUSIP: G48833118													
	513.00	122.4500000	0.00	62,816.85	51,138.60	11,678.25	0.00	11,678.25					
WESTERN ALLIANCE BANCORPORATION COM CUSIP: 957638109													
	1,306.00	62.8200000	0.00	82,042.92	45,272.08	36,770.84	0.00	36,770.84					

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Account number XXXXXXXXXX
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◆ Asset Detail - Base Currency

Asset Detail		Base Currency	Unrealized gain/loss					
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
WILLSCOT MOBILE MINI HLDGS CORP COM CUSIP: 971378104								
1,751.00		37.6400000	0.00	65,907.64	52,320.16	13,587.48	0.00	13,587.48
XPO INC COM CUSIP: 983793100								
XPO		106.1500000	0.00	57,321.00	41,167.73	16,153.27	0.00	16,153.27
ZUORA INC CL A COM CL A COM CUSIP: 98983V106								
1,878.00		9.9300000	0.00	18,648.54	18,049.41	599.13	0.00	599.13
Total USD								
			1,943.12	8,826,441.11	7,277,311.21	1,549,129.90	0.00	1,549,129.90
Total United States								
			1,943.12	8,826,441.11	7,277,311.21	1,549,129.90	0.00	1,549,129.90
Total Common Stock								
171,508.00			1,943.12	9,081,357.50	7,456,448.89	1,624,908.61	0.00	1,624,908.61
Total Equities								
171,508.00			1,943.12	9,081,357.50	7,456,448.89	1,624,908.61	0.00	1,624,908.61

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
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◆ Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation
Shares/PAR value							Total

Cash and Cash Equivalents

Funds - short term investment

United States - USD

NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452
V1034911301

252,709.09	1.0000000	1,564.15	252,709.09	252,709.09	0.00	0.00	0.00
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Total USD		1,564.15	252,709.09	252,709.09	0.00	0.00	0.00
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Total United States		1,564.15	252,709.09	252,709.09	0.00	0.00	0.00
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Total Funds - Short Term Investment

252,709.09		1,564.15	252,709.09	252,709.09	0.00	0.00	0.00
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Total Cash and Cash Equivalents

252,709.09		1,564.15	252,709.09	252,709.09	0.00	0.00	0.00
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Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Base Currency Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Adjustments To Cash</i>							
Pending trade purchases							
USD - United States dollar	1.0000000	0.00	- 78,303.29	- 78,303.29	0.00	0.00	0.00
Total pending trade purchases - all currencies		0.00	- 78,303.29	- 78,303.29	0.00	0.00	0.00
Total pending trade purchases - all countries		0.00	- 78,303.29	- 78,303.29	0.00	0.00	0.00
Total Pending trade purchases		0.00	- 78,303.29	- 78,303.29	0.00	0.00	0.00
Pending trade sales							
USD - United States dollar	1.0000000	0.00	105,718.48	105,718.48	0.00	0.00	0.00
Total pending trade sales - all currencies		0.00	105,718.48	105,718.48	0.00	0.00	0.00
Total pending trade sales - all countries		0.00	105,718.48	105,718.48	0.00	0.00	0.00

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

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◆ Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation
Shares/PAR value							Total

Adjustments To Cash

Pending trade sales

Total Pending trade sales

0.00	0.00	105,718.48	105,718.48	0.00	0.00	0.00
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Total Adjustments To Cash

0.00	0.00	27,415.19	27,415.19	0.00	0.00	0.00
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Total	424,217.09	3,507.27	9,361,481.78	7,736,573.17	1,624,908.61	0.00	1,624,908.61
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++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
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◆ Investment Transaction Summary

Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Realized Gain/Loss Translation	Total
<i>Purchases</i>							
Equities							
Common stock	-980,719.19	0.00	0.00	980,719.19	0.00	0.00	0.00
Total equities	-980,719.19	0.00	0.00	980,719.19	0.00	0.00	0.00
Cash and Cash Equivalents							
Funds - short term investment	-466,913.24	0.00	0.00	466,913.24	0.00	0.00	0.00
Total cash and cash equivalents	-466,913.24	0.00	0.00	466,913.24	0.00	0.00	0.00
Total purchases	-1,447,632.43	0.00	0.00	1,447,632.43	0.00	0.00	0.00
<i>Sales</i>							
Equities							
Common stock	1,102,148.90	0.00	0.00	-808,965.92	293,182.98	0.00	293,182.98
Total equities	1,102,148.90	0.00	0.00	-808,965.92	293,182.98	0.00	293,182.98
Cash and Cash Equivalents							
Funds - short term investment	658,293.14	0.00	0.00	-658,293.14	0.00	0.00	0.00
Total cash and cash equivalents	658,293.14	0.00	0.00	-658,293.14	0.00	0.00	0.00
Total sales	1,760,442.04	0.00	0.00	-1,467,259.06	293,182.98	0.00	293,182.98
Total	312,809.61	0.00	0.00	-19,626.63	293,182.98	0.00	293,182.98

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

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Investment Transaction Detail

Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Purchases

Equities

Common stock

Brazil - USD

24 Jun 24	NU HOLDINGS LTD	2,527.000	-29,723.08	0.00	0.00	29,723.08	0.00	0.00	0.00
25 Jun 24	CUSIP: G6683N103 / NU								
Settled	JEFFERIES LLC / 70.76	11.734200							
	PURCHASED 2,527.00 SHARES								
	06-24-24 AT A PRICE OF								
	\$11.734200 PLUS BROKER								
	COMMISSION OF \$70.76 JEFFERIES								
	LLC								
26 Jun 24	NU HOLDINGS LTD	1,225.000	-15,389.68	0.00	0.00	15,389.68	0.00	0.00	0.00
27 Jun 24	CUSIP: G6683N103 / NU								
Settled	RBC CAPITAL MARKETS, LLC / 22.05	12.545000							
	PURCHASED 1,225.00 SHARES								
	06-26-24 AT A PRICE OF								
	\$12.545000 PLUS BROKER								
	COMMISSION OF \$22.05 RBC								
	CAPITAL MARKETS, LLC								
27 Jun 24	NU HOLDINGS LTD	1,276.000	-16,344.16	0.00	0.00	16,344.16	0.00	0.00	0.00
28 Jun 24	CUSIP: G6683N103 / NU								
Settled	JEFFERIES LLC / 35.73	12.780900							
	PURCHASED 1,276.00 SHARES								
	06-27-24 AT A PRICE OF								
	\$12.780900 PLUS BROKER								
	COMMISSION OF \$35.73 JEFFERIES								
	LLC								
Total Brazil - USD			-61,456.92	0.00	0.00	61,456.92	0.00	0.00	0.00

United States - USD

27 Jun 24	ACADIA PHARMACEUTICALS INC COM	217.000	-3,541.64	0.00	0.00	3,541.64	0.00	0.00	0.00
28 Jun 24	CUSIP: 004225108 / ACAD								
Settled	STIFEL, NICOLAUS & COMPANY,	16.290900							
	INCORPORATED/ 6.51								
	PURCHASED 217.00 SHARES								
	06-27-24 AT A PRICE OF								
	\$16.290900 PLUS BROKER								
	COMMISSION OF \$6.51 STIFEL,								
	NICOLAUS & COMPANY,								

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Purchases									
Equities									
25 Jun 24 26 Jun 24 Settled	APPROVIN CORP COM CL A COM CL A CUSIP: 03831W108 / APP RBC CAPITAL MARKETS, LLC / 5.15 PURCHASED 286.00 SHARES 06-25-24 AT A PRICE OF \$79.962500 PLUS BROKER COMMISSION OF \$5.15 RBC CAPITAL MARKETS, LLC	286.000 79.962500	-22,874.43	0.00	0.00	22,874.43	0.00	0.00	0.00
3 Jun 24 4 Jun 24 Settled	ARLO TECHNOLOGIES INC COM CUSIP: 04206A101 / ARLO RAYMOND JAMES & ASSOCIATES, INC. / .66 PURCHASED 66.00 SHARES 06-03-24 AT A PRICE OF \$14.274900 PLUS BROKER COMMISSION OF \$.66 RAYMOND JAMES & ASSOCIATES, INC.	66.000 14.274900	-942.80	0.00	0.00	942.80	0.00	0.00	0.00
18 Jun 24 20 Jun 24 Settled	ARLO TECHNOLOGIES INC COM CUSIP: 04206A101 / ARLO CITIGROUP GLOBAL MARKETS INC.CP AND CD /.94 PURCHASED 94.00 SHARES 06-18-24 AT A PRICE OF \$12.970600 PLUS BROKER COMMISSION OF \$.94 CITIGROUP GLOBAL MARKETS INC.CP AND CD	94.000 12.970600	-1,220.18	0.00	0.00	1,220.18	0.00	0.00	0.00
20 Jun 24 21 Jun 24 Settled	ATRICURE INC COM STK CUSIP: 04963C209 / ATRC J.P. MORGAN SECURITIES LLC / 1.01 PURCHASED 36.00 SHARES 06-20-24 AT A PRICE OF \$23.600000 PLUS BROKER COMMISSION OF \$1.01 J.P. MORGAN SECURITIES LLC	36.000 23.600000	-850.61	0.00	0.00	850.61	0.00	0.00	0.00
13 Jun 24 14 Jun 24 Settled	AXON ENTERPRISE INC COM CUSIP: 05464C101 / AXON RBC CAPITAL MARKETS, LLC / .92 PURCHASED 51.00 SHARES 06-13-24 AT A PRICE OF \$294.453300 PLUS BROKER COMMISSION OF \$.92 RBC CAPITAL MARKETS, LLC	51.000 294.453300	-15,018.04	0.00	0.00	15,018.04	0.00	0.00	0.00

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative			Accrued Interest	Market			Translation		
<i>Purchases</i>										
Equities										
21 Jun 24 24 Jun 24 Settled	AXON ENTERPRISE INC COM CUSIP: 05464C101 / AXON NEEDHAM AND COMPANY LLC / 2.10 PURCHASED 70.00 SHARES 06-21-24 AT A PRICE OF \$285.010100 PLUS BROKER COMMISSION OF \$2.10 NEEDHAM AND COMPANY LLC	70.000 285.010100	-19,952.81	0.00	0.00	19,952.81	0.00	0.00	0.00	
5 Jun 24 6 Jun 24 Settled	BOWHEAD SPECIALTY HLDGS INC COM CUSIP: 10240L102 / BOW J.P. MORGAN SECURITIES LLC / 1.71 PURCHASED 57.00 SHARES 06-05-24 AT A PRICE OF \$24.960400 PLUS BROKER COMMISSION OF \$1.71 J.P. MORGAN SECURITIES LLC	57.000 24.960400	-1,424.45	0.00	0.00	1,424.45	0.00	0.00	0.00	
21 Jun 24 24 Jun 24 Settled	BOWHEAD SPECIALTY HLDGS INC COM CUSIP: 10240L102 / BOW J.P. MORGAN SECURITIES LLC / 1.71 PURCHASED 57.00 SHARES 06-21-24 AT A PRICE OF \$24.500000 PLUS BROKER COMMISSION OF \$1.71 J.P. MORGAN SECURITIES LLC	57.000 24.500000	-1,398.21	0.00	0.00	1,398.21	0.00	0.00	0.00	
27 Jun 24 28 Jun 24 Settled	BOWHEAD SPECIALTY HLDGS INC COM CUSIP: 10240L102 / BOW KEEFE BRUYETTE / .66 PURCHASED 22.00 SHARES 06-27-24 AT A PRICE OF \$24.922800 PLUS BROKER COMMISSION OF \$.66 KEEFE BRUYETTE	22.000 24.922800	-548.96	0.00	0.00	548.96	0.00	0.00	0.00	
26 Jun 24 27 Jun 24 Settled	DECKERS OUTDOOR CORP COM CUSIP: 243537107 / DECK RBC CAPITAL MARKETS, LLC / .52 PURCHASED 29.00 SHARES 06-26-24 AT A PRICE OF \$982.003100 PLUS BROKER COMMISSION OF \$.52 RBC CAPITAL MARKETS, LLC	29.000 982.003100	-28,478.61	0.00	0.00	28,478.61	0.00	0.00	0.00	

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
<i>Purchases</i>									
Equities									
27 Jun 24 28 Jun 24 Settled	DECKERS OUTDOOR CORP COM CUSIP: 243537107 / DECK STIFEL, NICOLAUS & COMPANY, INCORPORATED/ .87 PURCHASED 29.00 SHARES 06-27-24 AT A PRICE OF \$993.368700 PLUS BROKER COMMISSION OF \$.87 STIFEL, NICOLAUS & COMPANY,	29.000 993.368700	-28,808.56	0.00	0.00	28,808.56	0.00	0.00	0.00
13 Jun 24 14 Jun 24 Settled	ELASTIC N V COM USD0.01 CUSIP: N14506104 / ESTC JEFFERIES LLC / 9.30 PURCHASED 310.00 SHARES 06-13-24 AT A PRICE OF \$115.499300 PLUS BROKER COMMISSION OF \$9.30 JEFFERIES LLC	310.000 115.499300	-35,814.08	0.00	0.00	35,814.08	0.00	0.00	0.00
25 Jun 24 26 Jun 24 Settled	EVERQUOTE INC CL A COM CL A COM CUSIP: 30041R108 / EVER J.P. MORGAN SECURITIES LLC / .92 PURCHASED 33.00 SHARES 06-25-24 AT A PRICE OF \$19.480000 PLUS BROKER COMMISSION OF \$.92 J.P. MORGAN SECURITIES LLC	33.000 19.480000	-643.76	0.00	0.00	643.76	0.00	0.00	0.00
25 Jun 24 26 Jun 24 Settled	EVERQUOTE INC CL A COM CL A COM CUSIP: 30041R108 / EVER LOOP CAPITAL MARKETS LLC / .66 PURCHASED 22.00 SHARES 06-25-24 AT A PRICE OF \$19.433000 PLUS BROKER COMMISSION OF \$.66 LOOP CAPITAL MARKETS LLC	22.000 19.433000	-428.19	0.00	0.00	428.19	0.00	0.00	0.00
26 Jun 24 27 Jun 24 Settled	EVERQUOTE INC CL A COM CL A COM CUSIP: 30041R108 / EVER LOOP CAPITAL MARKETS LLC / 3.06 PURCHASED 102.00 SHARES 06-26-24 AT A PRICE OF \$19.709200 PLUS BROKER COMMISSION OF \$3.06 LOOP CAPITAL MARKETS LLC	102.000 19.709200	-2,013.40	0.00	0.00	2,013.40	0.00	0.00	0.00

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss			
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	Total	
<i>Purchases</i>										
Equities										
27 Jun 24 28 Jun 24 Settled	EVERQUOTE INC CL A COM CL A COM CUSIP: 30041R108 / EVER CRAIG HALLUM / 3.60 PURCHASED 120.00 SHARES 06-27-24 AT A PRICE OF \$20.233700 PLUS BROKER COMMISSION OF \$3.60 CRAIG HALLUM	120.000 20.233700	-2,431.64	0.00	0.00	2,431.64	0.00	0.00	0.00	
28 Jun 24 1 Jul 24 Pending	EVERQUOTE INC CL A COM CL A COM CUSIP: 30041R108 / EVER CRAIG HALLUM / 3.57 PURCHASED 119.00 SHARES 06-28-24 AT A PRICE OF \$20.834000 PLUS BROKER COMMISSION OF \$3.57 CRAIG HALLUM	119.000 20.834000	-2,482.82	0.00	0.00	2,482.82	0.00	0.00	0.00	
14 Jun 24 17 Jun 24 Settled	EXPRO GROUP HOLDINGS N.V CUSIP: N3144W105 / XPRO RBC CAPITAL MARKETS, LLC / 3.65 PURCHASED 203.00 SHARES 06-14-24 AT A PRICE OF \$20.957900 PLUS BROKER COMMISSION OF \$3.65 RBC CAPITAL MARKETS, LLC	203.000 20.957900	-4,258.10	0.00	0.00	4,258.10	0.00	0.00	0.00	
17 Jun 24 18 Jun 24 Settled	EXPRO GROUP HOLDINGS N.V CUSIP: N3144W105 / XPRO PIPER JAFFRAY & CO / 1.50 PURCHASED 50.00 SHARES 06-17-24 AT A PRICE OF \$21.236500 PLUS BROKER COMMISSION OF \$1.50 PIPER JAFFRAY & CO	50.000 21.236500	-1,063.33	0.00	0.00	1,063.33	0.00	0.00	0.00	
13 Jun 24 14 Jun 24 Settled	FABRINET COM USD0.01 CUSIP: G3323L100 / FN MORGAN STANLEY & CO. LLC / .30 PURCHASED 30.00 SHARES 06-13-24 AT A PRICE OF \$243.654400 PLUS BROKER COMMISSION OF \$.30 MORGAN STANLEY & CO. LLC	30.000 243.654400	-7,309.93	0.00	0.00	7,309.93	0.00	0.00	0.00	

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
<i>Purchases</i>									
Equities									
14 Jun 24 17 Jun 24 Settled	FABRINET COM USD0.01 CUSIP: G3323L100 / FN RBC CAPITAL MARKETS, LLC / .65 PURCHASED 36.00 SHARES 06-14-24 AT A PRICE OF \$238.907600 PLUS BROKER COMMISSION OF \$.65 RBC CAPITAL MARKETS, LLC	36.000 238.907600	-8,601.32	0.00	0.00	8,601.32	0.00	0.00	0.00
20 Jun 24 21 Jun 24 Settled	FABRINET COM USD0.01 CUSIP: G3323L100 / FN NEEDHAM AND COMPANY LLC / .36 PURCHASED 12.00 SHARES 06-20-24 AT A PRICE OF \$253.659300 PLUS BROKER COMMISSION OF \$.36 NEEDHAM AND COMPANY LLC	12.000 253.659300	-3,044.27	0.00	0.00	3,044.27	0.00	0.00	0.00
13 Jun 24 14 Jun 24 Settled	FAIR ISAAC CORPORATION COM CUSIP: 303250104 / FICO RBC CAPITAL MARKETS, LLC / .20 PURCHASED 11.00 SHARES 06-13-24 AT A PRICE OF \$1,372.758900 PLUS BROKER COMMISSION OF \$.20 RBC CAPITAL MARKETS, LLC	11.000 1,372.758900	-15,100.55	0.00	0.00	15,100.55	0.00	0.00	0.00
20 Jun 24 21 Jun 24 Settled	FAIR ISAAC CORPORATION COM CUSIP: 303250104 / FICO RBC CAPITAL MARKETS, LLC / .18 PURCHASED 10.00 SHARES 06-20-24 AT A PRICE OF \$1,426.504500 PLUS BROKER COMMISSION OF \$.18 RBC CAPITAL MARKETS, LLC	10.000 1,426.504500	-14,265.23	0.00	0.00	14,265.23	0.00	0.00	0.00
21 Jun 24 24 Jun 24 Settled	FAIR ISAAC CORPORATION COM CUSIP: 303250104 / FICO NEEDHAM AND COMPANY LLC / .45 PURCHASED 15.00 SHARES 06-21-24 AT A PRICE OF \$1,417.997500 PLUS BROKER COMMISSION OF \$.45 NEEDHAM AND COMPANY LLC	15.000 1,417.997500	-21,270.41	0.00	0.00	21,270.41	0.00	0.00	0.00

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount		Cost	Realized Gain/Loss			
	Asset ID / Ticker Broker / Commission Narrative			Accrued Interest	Adjustment Amt		Market	Translation	Total	
<i>Purchases</i>										
Equities										
26 Jun 24 27 Jun 24 Settled	FAIR ISAAC CORPORATION COM CUSIP: 303250104 / FICO RBC CAPITAL MARKETS, LLC / .29 PURCHASED 16.00 SHARES 06-26-24 AT A PRICE OF \$1,453.102000 PLUS BROKER COMMISSION OF \$.29 RBC CAPITAL MARKETS, LLC	16.000 1,453.102000	-23,249.92	0.00	0.00	23,249.92	0.00	0.00	0.00	
27 Jun 24 28 Jun 24 Settled	FULTON FINL CORP PA COM CUSIP: 360271100 / FULT JANNEY MONTGOMERY SCOTT LLC / 9.21 PURCHASED 307.00 SHARES 06-27-24 AT A PRICE OF \$16.658900 PLUS BROKER COMMISSION OF \$9.21 JANNEY MONTGOMERY SCOTT LLC	307.000 16.658900	-5,123.49	0.00	0.00	5,123.49	0.00	0.00	0.00	
28 Jun 24 1 Jul 24 Pending	FULTON FINL CORP PA COM CUSIP: 360271100 / FULT JANNEY MONTGOMERY SCOTT LLC / 10.47 PURCHASED 349.00 SHARES 06-28-24 AT A PRICE OF \$17.030400 PLUS BROKER COMMISSION OF \$10.47 JANNEY MONTGOMERY SCOTT LLC	349.000 17.030400	-5,954.08	0.00	0.00	5,954.08	0.00	0.00	0.00	
21 Jun 24 24 Jun 24 Settled	HEICO CORP NEW COM CUSIP: 422806109 / HEI RBC CAPITAL MARKETS, LLC / 2.30 PURCHASED 128.00 SHARES 06-21-24 AT A PRICE OF \$226.690700 PLUS BROKER COMMISSION OF \$2.30 RBC CAPITAL MARKETS, LLC	128.000 226.690700	-29,018.71	0.00	0.00	29,018.71	0.00	0.00	0.00	
24 Jun 24 25 Jun 24 Settled	HEICO CORP NEW COM CUSIP: 422806109 / HEI RBC CAPITAL MARKETS, LLC / 1.19 PURCHASED 66.00 SHARES 06-24-24 AT A PRICE OF \$229.770400 PLUS BROKER COMMISSION OF \$1.19 RBC CAPITAL MARKETS, LLC	66.000 229.770400	-15,166.04	0.00	0.00	15,166.04	0.00	0.00	0.00	

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							Market	Translation	Total
<i>Purchases</i>									
Equities									
26 Jun 24 27 Jun 24 Settled	IBOTTA INC CL A COM USD0.00001 CL A CUSIP: 451051106 / IBTA JEFFERIES LLC / .87 PURCHASED 31.00 SHARES 06-26-24 AT A PRICE OF \$69.147600 PLUS BROKER COMMISSION OF \$.87 JEFFERIES LLC	31.000 69.147600	-2,144.45	0.00	0.00	2,144.45	0.00	0.00	0.00
27 Jun 24 28 Jun 24 Settled	IBOTTA INC CL A COM USD0.00001 CL A CUSIP: 451051106 / IBTA JEFFERIES LLC / .64 PURCHASED 23.00 SHARES 06-27-24 AT A PRICE OF \$73.157200 PLUS BROKER COMMISSION OF \$.64 JEFFERIES LLC	23.000 73.157200	-1,683.26	0.00	0.00	1,683.26	0.00	0.00	0.00
24 Jun 24 25 Jun 24 Settled	IMPINJ INC COM CUSIP: 453204109 / PI NEEDHAM AND COMPANY LLC / .57 PURCHASED 19.00 SHARES 06-24-24 AT A PRICE OF \$148.295600 PLUS BROKER COMMISSION OF \$.57 NEEDHAM AND COMPANY LLC	19.000 148.295600	-2,818.19	0.00	0.00	2,818.19	0.00	0.00	0.00
25 Jun 24 26 Jun 24 Settled	IMPINJ INC COM CUSIP: 453204109 / PI NEEDHAM AND COMPANY LLC / .99 PURCHASED 33.00 SHARES 06-25-24 AT A PRICE OF \$150.844600 PLUS BROKER COMMISSION OF \$.99 NEEDHAM AND COMPANY LLC	33.000 150.844600	-4,978.86	0.00	0.00	4,978.86	0.00	0.00	0.00
6 Jun 24 7 Jun 24 Settled	INSMED INC COM PAR \$.01 CUSIP: 457669307 / INSM RBC CAPITAL MARKETS, LLC / .88 PURCHASED 49.00 SHARES 06-06-24 AT A PRICE OF \$57.820200 PLUS BROKER COMMISSION OF \$.88 RBC CAPITAL MARKETS, LLC	49.000 57.820200	-2,834.07	0.00	0.00	2,834.07	0.00	0.00	0.00

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
<i>Purchases</i>									
Equities									
24 Jun 24 25 Jun 24 Settled	INSMED INC COM PAR \$.01 CUSIP: 457669307 / INSM RBC CAPITAL MARKETS, LLC / 7.87 PURCHASED 437.00 SHARES 06-24-24 AT A PRICE OF \$68.690700 PLUS BROKER COMMISSION OF \$7.87 RBC CAPITAL MARKETS, LLC	437.000 68.690700	-30,025.71	0.00	0.00	30,025.71	0.00	0.00	0.00
26 Jun 24 27 Jun 24 Settled	INSMED INC COM PAR \$.01 CUSIP: 457669307 / INSM RBC CAPITAL MARKETS, LLC / 3.10 PURCHASED 172.00 SHARES 06-26-24 AT A PRICE OF \$69.135300 PLUS BROKER COMMISSION OF \$3.10 RBC CAPITAL MARKETS, LLC	172.000 69.135300	-11,894.37	0.00	0.00	11,894.37	0.00	0.00	0.00
27 Jun 24 28 Jun 24 Settled	INSMED INC COM PAR \$.01 CUSIP: 457669307 / INSM JEFFERIES LLC / .64 PURCHASED 23.00 SHARES 06-27-24 AT A PRICE OF \$67.846400 PLUS BROKER COMMISSION OF \$.64 JEFFERIES LLC	23.000 67.846400	-1,561.11	0.00	0.00	1,561.11	0.00	0.00	0.00
28 Jun 24 1 Jul 24 Pending	INSMED INC COM PAR \$.01 CUSIP: 457669307 / INSM LOOP CAPITAL MARKETS LLC / 7.26 PURCHASED 242.00 SHARES 06-28-24 AT A PRICE OF \$65.513200 PLUS BROKER COMMISSION OF \$7.26 LOOP CAPITAL MARKETS LLC	242.000 65.513200	-15,861.45	0.00	0.00	15,861.45	0.00	0.00	0.00
18 Jun 24 20 Jun 24 Settled	INTERDIGITAL INC COM CUSIP: 45867G101 / IDCC JEFFERIES LLC / .73 PURCHASED 26.00 SHARES 06-18-24 AT A PRICE OF \$116.876800 PLUS BROKER COMMISSION OF \$.73 JEFFERIES LLC	26.000 116.876800	-3,039.53	0.00	0.00	3,039.53	0.00	0.00	0.00

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
<i>Purchases</i>									
Equities									
25 Jun 24 26 Jun 24 Settled	INTERDIGITAL INC COM CUSIP: 45867G101 / IDCC JEFFERIES LLC / .98 PURCHASED 35.00 SHARES 06-25-24 AT A PRICE OF \$115.735400 PLUS BROKER COMMISSION OF \$.98 JEFFERIES LLC	35.000 115.735400	-4,051.72	0.00	0.00	4,051.72	0.00	0.00	0.00
28 Jun 24 1 Jul 24 Pending	INTERDIGITAL INC COM CUSIP: 45867G101 / IDCC LOOP CAPITAL MARKETS LLC / 1.38 PURCHASED 46.00 SHARES 06-28-24 AT A PRICE OF \$116.993000 PLUS BROKER COMMISSION OF \$1.38 LOOP CAPITAL MARKETS LLC	46.000 116.993000	-5,383.06	0.00	0.00	5,383.06	0.00	0.00	0.00
18 Jun 24 20 Jun 24 Settled	INTRA-CELLULAR THERAPIES INC COM CUSIP: 46116X101 / ITCI NEEDHAM AND COMPANY LLC / 7.08 PURCHASED 236.00 SHARES 06-18-24 AT A PRICE OF \$72.094200 PLUS BROKER COMMISSION OF \$7.08 NEEDHAM AND COMPANY LLC	236.000 72.094200	-17,021.31	0.00	0.00	17,021.31	0.00	0.00	0.00
11 Jun 24 12 Jun 24 Settled	KULICKE & SOFFA INDS INC COM CUSIP: 501242101 / KLIC CITIGROUP GLOBAL MARKETS INC.CP AND CD /.73 PURCHASED 73.00 SHARES 06-11-24 AT A PRICE OF \$45.891500 PLUS BROKER COMMISSION OF \$.73 CITIGROUP GLOBAL MARKETS INC.CP AND CD	73.000 45.891500	-3,350.81	0.00	0.00	3,350.81	0.00	0.00	0.00
28 Jun 24 1 Jul 24 Pending	KULICKE & SOFFA INDS INC COM CUSIP: 501242101 / KLIC CITIGROUP GLOBAL MARKETS INC.CP AND CD /6.15 PURCHASED 205.00 SHARES 06-28-24 AT A PRICE OF \$48.909700 PLUS BROKER COMMISSION OF \$6.15 CITIGROUP GLOBAL MARKETS INC.CP AND CD	205.000 48.909700	-10,032.64	0.00	0.00	10,032.64	0.00	0.00	0.00

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							Market	Translation	Total
<i>Purchases</i>									
Equities									
6 Jun 24 7 Jun 24 Settled	LIFE360 INC COM CUSIP: 532206109 / LIF GOLDMAN, SACHS & CO. PURCHASED 302.00 SHARES 06-06-24 AT A PRICE OF \$27.000000	302.000 27.000000	-8,154.00	0.00	0.00	8,154.00	0.00	0.00	0.00
24 Jun 24 25 Jun 24 Settled	LIGHT & WONDER INC COM USD0.001 CUSIP: 80874P109 / LNW STIFEL, NICOLAUS & COMPANY, INCORPORATED/ 8.73 PURCHASED 291.00 SHARES 06-24-24 AT A PRICE OF \$101.830400 PLUS BROKER COMMISSION OF \$8.73 STIFEL, NICOLAUS & COMPANY,	291.000 101.830400	-29,641.38	0.00	0.00	29,641.38	0.00	0.00	0.00
28 Jun 24 1 Jul 24 Pending	LONGBOARD PHARMACEUTICALS INC COM VTG COM VTG CUSIP: 54300N103 / LBPH PIPER JAFFRAY & CO / 10.74 PURCHASED 358.00 SHARES 06-28-24 AT A PRICE OF \$22.320200 PLUS BROKER COMMISSION OF \$10.74 PIPER JAFFRAY & CO	358.000 22.320200	-8,001.37	0.00	0.00	8,001.37	0.00	0.00	0.00
6 Jun 24 7 Jun 24 Settled	MEDIAALPHA INC CL A CL A CUSIP: 58450V104 / MAX J.P. MORGAN SECURITIES LLC / 6.19 PURCHASED 221.00 SHARES 06-06-24 AT A PRICE OF \$18.425800 PLUS BROKER COMMISSION OF \$6.19 J.P. MORGAN SECURITIES LLC	221.000 18.425800	-4,078.29	0.00	0.00	4,078.29	0.00	0.00	0.00
12 Jun 24 13 Jun 24 Settled	MONGODB INC CL A CL A CUSIP: 60937P106 / MDB RBC CAPITAL MARKETS, LLC / 3.31 PURCHASED 184.00 SHARES 06-12-24 AT A PRICE OF \$235.292400 PLUS BROKER COMMISSION OF \$3.31 RBC CAPITAL MARKETS, LLC	184.000 235.292400	-43,297.11	0.00	0.00	43,297.11	0.00	0.00	0.00

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Purchases									
Equities									
26 Jun 24 27 Jun 24 Settled	MONGODB INC CL A CL A CUSIP: 60937P106 / MDB RBC CAPITAL MARKETS, LLC / 1.75 PURCHASED 97.00 SHARES 06-26-24 AT A PRICE OF \$227.350800 PLUS BROKER COMMISSION OF \$1.75 RBC CAPITAL MARKETS, LLC	97.000 227.350800	-22,054.78	0.00	0.00	22,054.78	0.00	0.00	0.00
20 Jun 24 21 Jun 24 Settled	MONOLITHIC PWR SYS INC COM CUSIP: 609839105 / MPWR RBC CAPITAL MARKETS, LLC / .49 PURCHASED 27.00 SHARES 06-20-24 AT A PRICE OF \$845.085500 PLUS BROKER COMMISSION OF \$.49 RBC CAPITAL MARKETS, LLC	27.000 845.085500	-22,817.80	0.00	0.00	22,817.80	0.00	0.00	0.00
14 Jun 24 17 Jun 24 Settled	NORTHERN OIL & GAS INC COM NEW CUSIP: 665531307 / NOG STIFEL, NICOLAUS & COMPANY, INCORPORATED/ 5.19 PURCHASED 173.00 SHARES 06-14-24 AT A PRICE OF \$36.865900 PLUS BROKER COMMISSION OF \$5.19 STIFEL, NICOLAUS & COMPANY,	173.000 36.865900	-6,382.99	0.00	0.00	6,382.99	0.00	0.00	0.00
27 Jun 24 28 Jun 24 Settled	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001 CUSIP: G66721104 / NCLH JEFFERIES LLC / 34.02 PURCHASED 1,215.00 SHARES 06-27-24 AT A PRICE OF \$18.303800 PLUS BROKER COMMISSION OF \$34.02 JEFFERIES LLC	1,215.000 18.303800	-22,273.14	0.00	0.00	22,273.14	0.00	0.00	0.00
28 Jun 24 1 Jul 24 Pending	RAMBUS INC DEL COM CUSIP: 750917106 / RMBS JEFFERIES LLC / 3.00 PURCHASED 107.00 SHARES 06-28-24 AT A PRICE OF \$58.838500 PLUS BROKER COMMISSION OF \$3.00 JEFFERIES LLC	107.000 58.838500	-6,298.72	0.00	0.00	6,298.72	0.00	0.00	0.00

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Purchases									
Equities									
5 Jun 24 6 Jun 24 Settled	ROBLOX CORP COM USD0.0001 CL A CUSIP: 771049103 / RBLX RAYMOND JAMES & ASSOCIATES, INC. / 6.66 PURCHASED 666.00 SHARES 06-05-24 AT A PRICE OF \$35.126200 PLUS BROKER COMMISSION OF \$6.66 RAYMOND JAMES & ASSOCIATES, INC.	666.000 35.126200	-23,400.71	0.00	0.00	23,400.71	0.00	0.00	0.00
10 Jun 24 11 Jun 24 Settled	ROBLOX CORP COM USD0.0001 CL A CUSIP: 771049103 / RBLX RBC CAPITAL MARKETS, LLC / 7.27 PURCHASED 404.00 SHARES 06-10-24 AT A PRICE OF \$35.286500 PLUS BROKER COMMISSION OF \$7.27 RBC CAPITAL MARKETS, LLC	404.000 35.286500	-14,263.02	0.00	0.00	14,263.02	0.00	0.00	0.00
24 Jun 24 25 Jun 24 Settled	ROBLOX CORP COM USD0.0001 CL A CUSIP: 771049103 / RBLX RBC CAPITAL MARKETS, LLC / 5.87 PURCHASED 326.00 SHARES 06-24-24 AT A PRICE OF \$36.307900 PLUS BROKER COMMISSION OF \$5.87 RBC CAPITAL MARKETS, LLC	326.000 36.307900	-11,842.25	0.00	0.00	11,842.25	0.00	0.00	0.00
17 Jun 24 18 Jun 24 Settled	SOLENO THERAPEUTICS INC COM PAR CUSIP: 834203309 / SLNO CITIGROUP GLOBAL MARKETS INC.CP AND CD /.52 PURCHASED 52.00 SHARES 06-17-24 AT A PRICE OF \$42.202500 PLUS BROKER COMMISSION OF \$.52 CITIGROUP GLOBAL MARKETS INC.CP AND CD	52.000 42.202500	-2,195.05	0.00	0.00	2,195.05	0.00	0.00	0.00
18 Jun 24 20 Jun 24 Settled	SOLENO THERAPEUTICS INC COM PAR CUSIP: 834203309 / SLNO CITIGROUP GLOBAL MARKETS INC.CP AND CD /.38 PURCHASED 38.00 SHARES 06-18-24 AT A PRICE OF \$42.020300 PLUS BROKER COMMISSION OF \$.38 CITIGROUP GLOBAL MARKETS INC.CP AND CD	38.000 42.020300	-1,597.15	0.00	0.00	1,597.15	0.00	0.00	0.00

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Trade Date	Security Description Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Settle Date	Broker / Commission	Price							
Trade Status	Narrative								
Purchases									
Equities									
28 Jun 24	SPROUT SOCIAL INC COM CL A COM CL A	77.000	-2,673.30	0.00	0.00	2,673.30	0.00	0.00	0.00
1 Jul 24	CUSIP: 85209W109 / SPT								
Pending	MORGAN STANLEY & CO. LLC / .77	34.708200							
	PURCHASED 77.00 SHARES								
	06-28-24 AT A PRICE OF								
	\$34.708200 PLUS BROKER								
	COMMISSION OF \$.77 MORGAN								
	STANLEY & CO. LLC								
28 Jun 24	SPROUT SOCIAL INC COM CL A COM CL A	134.000	-4,784.60	0.00	0.00	4,784.60	0.00	0.00	0.00
1 Jul 24	CUSIP: 85209W109 / SPT								
Pending	JEFFERIES LLC / 3.75	35.678000							
	PURCHASED 134.00 SHARES								
	06-28-24 AT A PRICE OF								
	\$35.678000 PLUS BROKER								
	COMMISSION OF \$3.75 JEFFERIES								
	LLC								
21 Jun 24	SPX TECHNOLOGIES INC COM	22.000	-3,170.16	0.00	0.00	3,170.16	0.00	0.00	0.00
24 Jun 24	CUSIP: 78473E103 / SPXC								
Settled	J.P. MORGAN SECURITIES LLC / .62	144.069900							
	PURCHASED 22.00 SHARES								
	06-21-24 AT A PRICE OF								
	\$144.069900 PLUS BROKER								
	COMMISSION OF \$.62 J.P. MORGAN								
	SECURITIES LLC								
24 Jun 24	SPX TECHNOLOGIES INC COM	33.000	-4,807.45	0.00	0.00	4,807.45	0.00	0.00	0.00
25 Jun 24	CUSIP: 78473E103 / SPXC								
Settled	RBC CAPITAL MARKETS, LLC / .59	145.662500							
	PURCHASED 33.00 SHARES								
	06-24-24 AT A PRICE OF								
	\$145.662500 PLUS BROKER								
	COMMISSION OF \$.59 RBC CAPITAL								
	MARKETS, LLC								
25 Jun 24	SPX TECHNOLOGIES INC COM	14.000	-2,036.32	0.00	0.00	2,036.32	0.00	0.00	0.00
26 Jun 24	CUSIP: 78473E103 / SPXC								
Settled	RBC CAPITAL MARKETS, LLC / .25	145.433400							
	PURCHASED 14.00 SHARES								
	06-25-24 AT A PRICE OF								
	\$145.433400 PLUS BROKER								
	COMMISSION OF \$.25 RBC CAPITAL								
	MARKETS, LLC								

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Purchases									
Equities									
28 Jun 24 1 Jul 24 Pending	SPX TECHNOLOGIES INC COM CUSIP: 78473E103 / SPXC LOOP CAPITAL MARKETS LLC / 2.34 PURCHASED 78.00 SHARES 06-28-24 AT A PRICE OF \$144.685200 PLUS BROKER COMMISSION OF \$2.34 LOOP CAPITAL MARKETS LLC	78.000 144.685200	-11,287.79	0.00	0.00	11,287.79	0.00	0.00	0.00
24 Jun 24 25 Jun 24 Settled	TERADYNE INC COM CUSIP: 880770102 / TER RBC CAPITAL MARKETS, LLC / 1.69 PURCHASED 94.00 SHARES 06-24-24 AT A PRICE OF \$148.130000 PLUS BROKER COMMISSION OF \$1.69 RBC CAPITAL MARKETS, LLC	94.000 148.130000	-13,925.91	0.00	0.00	13,925.91	0.00	0.00	0.00
24 Jun 24 25 Jun 24 Settled	THE TRADE DESK INC COM CL A COM CL A CUSIP: 88339J105 / TTD JEFFERIES LLC / 5.94 PURCHASED 212.00 SHARES 06-24-24 AT A PRICE OF \$96.116700 PLUS BROKER COMMISSION OF \$5.94 JEFFERIES LLC	212.000 96.116700	-20,382.68	0.00	0.00	20,382.68	0.00	0.00	0.00
26 Jun 24 27 Jun 24 Settled	TRACTOR SUPPLY CO COM CUSIP: 892356106 / TSCO RBC CAPITAL MARKETS, LLC / 2.29 PURCHASED 127.00 SHARES 06-26-24 AT A PRICE OF \$267.185900 PLUS BROKER COMMISSION OF \$2.29 RBC CAPITAL MARKETS, LLC	127.000 267.185900	-33,934.90	0.00	0.00	33,934.90	0.00	0.00	0.00
27 Jun 24 28 Jun 24 Settled	TRACTOR SUPPLY CO COM CUSIP: 892356106 / TSCO PIPER JAFFRAY & CO / 2.55 PURCHASED 85.00 SHARES 06-27-24 AT A PRICE OF \$266.240000 PLUS BROKER COMMISSION OF \$2.55 PIPER JAFFRAY & CO	85.000 266.240000	-22,632.95	0.00	0.00	22,632.95	0.00	0.00	0.00

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Purchases									
Equities									
12 Jun 24 13 Jun 24 Settled	VARONIS SYS INC COM CUSIP: 922280102 / VRNS RBC CAPITAL MARKETS, LLC / 4.57 PURCHASED 254.00 SHARES 06-12-24 AT A PRICE OF \$44.317000 PLUS BROKER COMMISSION OF \$4.57 RBC CAPITAL MARKETS, LLC	254.000 44.317000	-11,261.09	0.00	0.00	11,261.09	0.00	0.00	0.00
27 Jun 24 28 Jun 24 Settled	VARONIS SYS INC COM CUSIP: 922280102 / VRNS RBC CAPITAL MARKETS, LLC / 4.59 PURCHASED 255.00 SHARES 06-27-24 AT A PRICE OF \$45.440000 PLUS BROKER COMMISSION OF \$4.59 RBC CAPITAL MARKETS, LLC	255.000 45.440000	-11,591.79	0.00	0.00	11,591.79	0.00	0.00	0.00
26 Jun 24 27 Jun 24 Settled	VERISK ANALYTICS INC COM USD0.001 CUSIP: 92345Y106 / VRSK RBC CAPITAL MARKETS, LLC / .97 PURCHASED 54.00 SHARES 06-26-24 AT A PRICE OF \$269.951600 PLUS BROKER COMMISSION OF \$.97 RBC CAPITAL MARKETS, LLC	54.000 269.951600	-14,578.36	0.00	0.00	14,578.36	0.00	0.00	0.00
7 Jun 24 10 Jun 24 Settled	VERTIV HOLDINGS LLC COM USD0.0001 CUSIP: 92537N108 / VRT J.P. MORGAN SECURITIES LLC / 2.97 PURCHASED 99.00 SHARES 06-07-24 AT A PRICE OF \$87.779300 PLUS BROKER COMMISSION OF \$2.97 J.P. MORGAN SECURITIES LLC	99.000 87.779300	-8,693.12	0.00	0.00	8,693.12	0.00	0.00	0.00
26 Jun 24 27 Jun 24 Settled	VERTIV HOLDINGS LLC COM USD0.0001 CUSIP: 92537N108 / VRT RBC CAPITAL MARKETS, LLC / 1.96 PURCHASED 109.00 SHARES 06-26-24 AT A PRICE OF \$89.079400 PLUS BROKER COMMISSION OF \$1.96 RBC CAPITAL MARKETS, LLC	109.000 89.079400	-9,711.61	0.00	0.00	9,711.61	0.00	0.00	0.00

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		
	Asset ID / Ticker Broker / Commission Narrative			Accrued Interest	Market			Translation	Total	
<i>Purchases</i>										
Equities										
4 Jun 24 5 Jun 24 Settled	VIKING THERAPEUTICS INC COM CUSIP: 92686J106 / VKTX RBC CAPITAL MARKETS, LLC / 3.38 PURCHASED 188.00 SHARES 06-04-24 AT A PRICE OF \$56.521800 PLUS BROKER COMMISSION OF \$3.38 RBC CAPITAL MARKETS, LLC	188.000 56.521800	-10,629.48	0.00	0.00	10,629.48	0.00	0.00	0.00	
10 Jun 24 11 Jun 24 Settled	VITAL FARMS INC COM CUSIP: 92847W103 / VITL D. A. DAVIDSON & CO. / 4.05 PURCHASED 135.00 SHARES 06-10-24 AT A PRICE OF \$40.967400 PLUS BROKER COMMISSION OF \$4.05 D. A. DAVIDSON & CO.	135.000 40.967400	-5,534.65	0.00	0.00	5,534.65	0.00	0.00	0.00	
11 Jun 24 12 Jun 24 Settled	VITAL FARMS INC COM CUSIP: 92847W103 / VITL D. A. DAVIDSON & CO. / 1.50 PURCHASED 50.00 SHARES 06-11-24 AT A PRICE OF \$40.543100 PLUS BROKER COMMISSION OF \$1.50 D. A. DAVIDSON & CO.	50.000 40.543100	-2,028.66	0.00	0.00	2,028.66	0.00	0.00	0.00	
12 Jun 24 13 Jun 24 Settled	VITAL FARMS INC COM CUSIP: 92847W103 / VITL D. A. DAVIDSON & CO. / .99 PURCHASED 33.00 SHARES 06-12-24 AT A PRICE OF \$42.034000 PLUS BROKER COMMISSION OF \$.99 D. A. DAVIDSON & CO.	33.000 42.034000	-1,388.11	0.00	0.00	1,388.11	0.00	0.00	0.00	
17 Jun 24 18 Jun 24 Settled	VITAL FARMS INC COM CUSIP: 92847W103 / VITL D. A. DAVIDSON & CO. / 1.59 PURCHASED 53.00 SHARES 06-17-24 AT A PRICE OF \$42.010400 PLUS BROKER COMMISSION OF \$1.59 D. A. DAVIDSON & CO.	53.000 42.010400	-2,228.14	0.00	0.00	2,228.14	0.00	0.00	0.00	

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
<i>Purchases</i>									
Equities									
20 Jun 24 21 Jun 24 Settled	VITAL FARMS INC COM CUSIP: 92847W103 / VITL D. A. DAVIDSON & CO. / 2.07 PURCHASED 69.00 SHARES 06-20-24 AT A PRICE OF \$42.165500 PLUS BROKER COMMISSION OF \$2.07 D. A. DAVIDSON & CO.	69.000 42.165500	-2,911.49	0.00	0.00	2,911.49	0.00	0.00	0.00
24 Jun 24 25 Jun 24 Settled	VITAL FARMS INC COM CUSIP: 92847W103 / VITL LOOP CAPITAL MARKETS LLC / 2.28 PURCHASED 76.00 SHARES 06-24-24 AT A PRICE OF \$43.856000 PLUS BROKER COMMISSION OF \$2.28 LOOP CAPITAL MARKETS LLC	76.000 43.856000	-3,335.34	0.00	0.00	3,335.34	0.00	0.00	0.00
28 Jun 24 1 Jul 24 Pending	VITAL FARMS INC COM CUSIP: 92847W103 / VITL D. A. DAVIDSON & CO. / 3.60 PURCHASED 120.00 SHARES 06-28-24 AT A PRICE OF \$46.165500 PLUS BROKER COMMISSION OF \$3.60 D. A. DAVIDSON & CO.	120.000 46.165500	-5,543.46	0.00	0.00	5,543.46	0.00	0.00	0.00
3 Jun 24 4 Jun 24 Settled	WAVE LIFE SCIENCES PTE LTD COM NPV CUSIP: Y95308105 / WVE JEFFERIES LLC / 1.90 PURCHASED 68.00 SHARES 06-03-24 AT A PRICE OF \$6.132200 PLUS BROKER COMMISSION OF \$1.90 JEFFERIES LLC	68.000 6.132200	-418.89	0.00	0.00	418.89	0.00	0.00	0.00
4 Jun 24 5 Jun 24 Settled	WAVE LIFE SCIENCES PTE LTD COM NPV CUSIP: Y95308105 / WVE JEFFERIES LLC / 1.60 PURCHASED 57.00 SHARES 06-04-24 AT A PRICE OF \$6.113600 PLUS BROKER COMMISSION OF \$1.60 JEFFERIES LLC	57.000 6.113600	-350.08	0.00	0.00	350.08	0.00	0.00	0.00

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
<i>Purchases</i>									
Equities									
5 Jun 24 6 Jun 24 Settled	WAVE LIFE SCIENCES PTE LTD COM NPV CUSIP: Y95308105 / WVE RBC CAPITAL MARKETS, LLC / .54 PURCHASED 30.00 SHARES 06-05-24 AT A PRICE OF \$6.292700 PLUS BROKER COMMISSION OF \$.54 RBC CAPITAL MARKETS, LLC	30.000 6.292700	-189.32	0.00	0.00	189.32	0.00	0.00	0.00
10 Jun 24 11 Jun 24 Settled	WAVE LIFE SCIENCES PTE LTD COM NPV CUSIP: Y95308105 / WVE JEFFERIES LLC / 4.03 PURCHASED 144.00 SHARES 06-10-24 AT A PRICE OF \$5.863900 PLUS BROKER COMMISSION OF \$4.03 JEFFERIES LLC	144.000 5.863900	-848.43	0.00	0.00	848.43	0.00	0.00	0.00
10 Jun 24 11 Jun 24 Settled	WAVE LIFE SCIENCES PTE LTD COM NPV CUSIP: Y95308105 / WVE MORGAN STANLEY & CO. LLC / .91 PURCHASED 91.00 SHARES 06-10-24 AT A PRICE OF \$5.763700 PLUS BROKER COMMISSION OF \$.91 MORGAN STANLEY & CO. LLC	91.000 5.763700	-525.41	0.00	0.00	525.41	0.00	0.00	0.00
11 Jun 24 12 Jun 24 Settled	WAVE LIFE SCIENCES PTE LTD COM NPV CUSIP: Y95308105 / WVE JEFFERIES LLC / 2.21 PURCHASED 79.00 SHARES 06-11-24 AT A PRICE OF \$6.118700 PLUS BROKER COMMISSION OF \$2.21 JEFFERIES LLC	79.000 6.118700	-485.59	0.00	0.00	485.59	0.00	0.00	0.00
12 Jun 24 13 Jun 24 Settled	WAVE LIFE SCIENCES PTE LTD COM NPV CUSIP: Y95308105 / WVE JEFFERIES LLC / 4.14 PURCHASED 148.00 SHARES 06-12-24 AT A PRICE OF \$6.371700 PLUS BROKER COMMISSION OF \$4.14 JEFFERIES LLC	148.000 6.371700	-947.15	0.00	0.00	947.15	0.00	0.00	0.00

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount		Adjustment Amt	Cost	Realized Gain/Loss		
				Accrued Interest				Market	Translation	Total
<i>Purchases</i>										
Equities										
13 Jun 24 14 Jun 24 Settled	WAVE LIFE SCIENCES PTE LTD COM NPV CUSIP: Y95308105 / WVE JEFFERIES LLC / 1.51 PURCHASED 54.00 SHARES 06-13-24 AT A PRICE OF \$6.478400 PLUS BROKER COMMISSION OF \$1.51 JEFFERIES LLC	54.000 6.478400	-351.34	0.00	0.00	351.34	0.00	0.00	0.00	
14 Jun 24 17 Jun 24 Settled	WAVE LIFE SCIENCES PTE LTD COM NPV CUSIP: Y95308105 / WVE JEFFERIES LLC / 3.22 PURCHASED 115.00 SHARES 06-14-24 AT A PRICE OF \$6.227400 PLUS BROKER COMMISSION OF \$3.22 JEFFERIES LLC	115.000 6.227400	-719.37	0.00	0.00	719.37	0.00	0.00	0.00	
27 Jun 24 28 Jun 24 Settled	WAVE LIFE SCIENCES PTE LTD COM NPV CUSIP: Y95308105 / WVE COWEN EXECUTION SERVICES LLC / 9.42 PURCHASED 314.00 SHARES 06-27-24 AT A PRICE OF \$4.906700 PLUS BROKER COMMISSION OF \$9.42 COWEN EXECUTION SERVICES LLC	314.000 4.906700	-1,550.12	0.00	0.00	1,550.12	0.00	0.00	0.00	
27 Jun 24 28 Jun 24 Settled	WAVE LIFE SCIENCES PTE LTD COM NPV CUSIP: Y95308105 / WVE RBC CAPITAL MARKETS, LLC / 5.27 PURCHASED 293.00 SHARES 06-27-24 AT A PRICE OF \$4.941200 PLUS BROKER COMMISSION OF \$5.27 RBC CAPITAL MARKETS, LLC	293.000 4.941200	-1,453.04	0.00	0.00	1,453.04	0.00	0.00	0.00	
13 Jun 24 14 Jun 24 Settled	WAYFAIR INC CL A CL A CUSIP: 94419L101 / W GOLDMAN, SACHS & CO. / 9.49 PURCHASED 339.00 SHARES 06-13-24 AT A PRICE OF \$55.933000 PLUS BROKER COMMISSION OF \$9.49 GOLDMAN, SACHS & CO.	339.000 55.933000	-18,970.78	0.00	0.00	18,970.78	0.00	0.00	0.00	

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Trade Date	Security Description	Shares/PAR	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
Settle Date	Asset ID / Ticker							Market	Translation	
Trade Status	Broker / Commission Narrative	Price								

Purchases

Equities

26 Jun 24	XPO INC COM	167.000	-18,104.52	0.00	0.00	18,104.52	0.00	0.00	0.00
27 Jun 24	CUSIP: 983793100 / XPO								
Settled	RBC CAPITAL MARKETS, LLC / 3.01	108.392300							
	PURCHASED 167.00 SHARES								
	06-26-24 AT A PRICE OF								
	\$108.392300 PLUS BROKER								
	COMMISSION OF \$3.01 RBC								
	CAPITAL MARKETS, LLC								
Total United States - USD			-919,262.27	0.00	0.00	919,262.27	0.00	0.00	0.00
Total common stock			-980,719.19	0.00	0.00	980,719.19	0.00	0.00	0.00
Total equities			-980,719.19	0.00	0.00	980,719.19	0.00	0.00	0.00

Cash and Cash Equivalents

Funds - short term investment

United States - USD

4 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	2,403.050	-2,403.05	0.00	0.00	2,403.05	0.00	0.00	0.00
4 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 2,403.050 Units								
	04-Jun-2024 at a price of 1.00								
	Net								
11 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	5,252.070	-5,252.07	0.00	0.00	5,252.07	0.00	0.00	0.00
11 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 5,252.070 Units								
	11-Jun-2024 at a price of 1.00								
	Net								
12 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	17,089.120	-17,089.12	0.00	0.00	17,089.12	0.00	0.00	0.00
12 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 17,089.120 Units								
	12-Jun-2024 at a price of 1.00								
	Net								

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Purchases

Cash and Cash Equivalents

24 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	30,566.190	-30,566.19	0.00	0.00	30,566.19	0.00	0.00	0.00
24 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 30,566.190 Units								
	24-Jun-2024 at a price of 1.00								
	Net								
26 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	411,602.810	-411,602.81	0.00	0.00	411,602.81	0.00	0.00	0.00
26 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 411,602.810 Units								
	26-Jun-2024 at a price of 1.00								
	Net								
Total United States - USD			-466,913.24	0.00	0.00	466,913.24	0.00	0.00	0.00
Total funds - short term investment			-466,913.24	0.00	0.00	466,913.24	0.00	0.00	0.00
Total cash and cash equivalents			-466,913.24	0.00	0.00	466,913.24	0.00	0.00	0.00
Total purchases		485,275.24	-1,447,632.43	0.00	0.00	1,447,632.43	0.00	0.00	0.00

Sales

Equities

Common stock

Brazil - USD

25 Jun 24	NU HOLDINGS LTD	-126.000	1,509.43	0.00	0.00	-1,482.04	27.39	0.00	27.39
26 Jun 24	CUSIP: G6683N103 / NU								
Settled	COWEN EXECUTION SERVICES LLC / 3.78	12.010000							
	OTHER CHARGES: .05								
	SOLD 126.00 SHARES 06-25-24 AT								
	A PRICE OF \$12.010000 LESS								
	BROKER COMMISSION OF \$3.78 AND								
	OTHER CHARGES OF \$.05 COWEN								
	EXECUTION SERVICES LLC								
Total Brazil - USD			1,509.43	0.00	0.00	-1,482.04	27.39	0.00	27.39

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Equities

Ireland - USD

25 Jun 24	ICON PLC COM	-11.000	3,443.91	0.00	0.00	-2,704.64	739.27	0.00	739.27
26 Jun 24	CUSIP: G4705A100 / ICLR								
Settled	COWEN EXECUTION SERVICES LLC / .33	313.122100							
	OTHER CHARGES: .10								
	SOLD 11.00 SHARES 06-25-24 AT								
	A PRICE OF \$313.122100 LESS								
	BROKER COMMISSION OF \$.33 AND								
	OTHER CHARGES OF \$.10 COWEN								
	EXECUTION SERVICES LLC								

Total Ireland - USD			3,443.91	0.00	0.00	-2,704.64	739.27	0.00	739.27
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Israel - USD

25 Jun 24	ADR TEVA PHARMACEUTICAL INDS	-328.000	5,402.00	0.00	0.00	-2,916.45	2,485.55	0.00	2,485.55
26 Jun 24	CUSIP: 881624209 / TEVA								
Settled	COWEN EXECUTION SERVICES LLC / 9.84	16.500000							
	OTHER CHARGES: .16								
	SOLD 328.00 SHARES 06-25-24 AT								
	A PRICE OF \$16.500000 LESS								
	BROKER COMMISSION OF \$9.84 AND								
	OTHER CHARGES OF \$.16 COWEN								
	EXECUTION SERVICES LLC								

Total Israel - USD			5,402.00	0.00	0.00	-2,916.45	2,485.55	0.00	2,485.55
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Sweden - USD

24 Jun 24	SPOTIFY TECHNOLOGY S A COM EUR0.025	-56.000	17,512.50	0.00	0.00	-7,109.72	10,402.78	0.00	10,402.78
25 Jun 24	CUSIP: L8681T102 / SPOT								
Settled	JEFFERIES LLC / 1.57	312.760000							
	OTHER CHARGES: .49								
	SOLD 56.00 SHARES 06-24-24 AT								
	A PRICE OF \$312.760000 LESS								
	BROKER COMMISSION OF \$1.57 AND								
	OTHER CHARGES OF \$.49								
	JEFFERIES LLC								

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker								
Trade Status	Broker / Commission	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
	Narrative	Price		Accrued Interest					

Sales

Equities

25 Jun 24	SPOTIFY TECHNOLOGY S A COM EUR0.025	-71.000	22,610.74	0.00	0.00	-9,014.12	13,596.62	0.00	13,596.62
26 Jun 24	CUSIP: L8681T102 / SPOT								
Settled	STIFEL, NICOLAUS & COMPANY, INCORPORATED/ 2.13	318.500000							
	OTHER CHARGES: .63								
	SOLD 71.00 SHARES 06-25-24 AT A PRICE OF \$318.500000 LESS								
	BROKER COMMISSION OF \$2.13 AND OTHER CHARGES OF \$.63 STIFEL, NICOLAUS & COMPANY,								
25 Jun 24	SPOTIFY TECHNOLOGY S A COM EUR0.025	-8.000	2,520.14	0.00	0.00	-1,015.67	1,504.47	0.00	1,504.47
26 Jun 24	CUSIP: L8681T102 / SPOT								
Settled	COWEN EXECUTION SERVICES LLC / .24	315.057300							
	OTHER CHARGES: .08								
	SOLD 8.00 SHARES 06-25-24 AT A PRICE OF \$315.057300 LESS								
	BROKER COMMISSION OF \$.24 AND OTHER CHARGES OF \$.08 COWEN EXECUTION SERVICES LLC								
27 Jun 24	SPOTIFY TECHNOLOGY S A COM EUR0.025	-46.000	14,614.31	0.00	0.00	-5,840.13	8,774.18	0.00	8,774.18
28 Jun 24	CUSIP: L8681T102 / SPOT								
Settled	RBC CAPITAL MARKETS, LLC / .83	317.729400							
	OTHER CHARGES: .41								
	SOLD 46.00 SHARES 06-27-24 AT A PRICE OF \$317.729400 LESS								
	BROKER COMMISSION OF \$.83 AND OTHER CHARGES OF \$.41 RBC CAPITAL MARKETS, LLC								
Total Sweden - USD			57,257.69	0.00	0.00	-22,979.64	34,278.05	0.00	34,278.05
United States - USD									
25 Jun 24	ACADIA PHARMACEUTICALS INC COM	-131.000	2,043.66	0.00	0.00	-3,197.56	-1,153.90	0.00	-1,153.90
26 Jun 24	CUSIP: 004225108 / ACAD								
Settled	COWEN EXECUTION SERVICES LLC / 3.93	15.630900							
	OTHER CHARGES: .06								
	SOLD 131.00 SHARES 06-25-24 AT A PRICE OF \$15.630900 LESS								
	BROKER COMMISSION OF \$3.93 AND OTHER CHARGES OF \$.06 COWEN EXECUTION SERVICES LLC								

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker								
Trade Status	Broker / Commission	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
	Narrative	Price		Accrued Interest					

Sales

Equities

25 Jun 24	AES CORP COM	-131.000	2,481.08	0.00	0.00	-2,205.15	275.93	0.00	275.93
26 Jun 24	CUSIP: 00130H105 / AES								
Settled	COWEN EXECUTION SERVICES LLC / 3.93	18.970100							
	OTHER CHARGES: .07								
	SOLD 131.00 SHARES 06-25-24 AT								
	A PRICE OF \$18.970100 LESS								
	BROKER COMMISSION OF \$3.93 AND								
	OTHER CHARGES OF \$.07 COWEN								
	EXECUTION SERVICES LLC								
25 Jun 24	ALIGN TECHNOLOGY INC COM	-7.000	1,657.48	0.00	0.00	-2,217.51	-560.03	0.00	-560.03
26 Jun 24	CUSIP: 016255101 / ALGN								
Settled	COWEN EXECUTION SERVICES LLC / .21	236.820000							
	OTHER CHARGES: .05								
	SOLD 7.00 SHARES 06-25-24 AT A								
	PRICE OF \$236.820000 LESS								
	BROKER COMMISSION OF \$.21 AND								
	OTHER CHARGES OF \$.05 COWEN								
	EXECUTION SERVICES LLC								
25 Jun 24	ALNYLAM PHARMACEUTICALS INC COM	-11.000	2,425.30	0.00	0.00	-1,378.07	1,047.23	0.00	1,047.23
26 Jun 24	CUSIP: 02043Q107 / ALNY								
Settled	COWEN EXECUTION SERVICES LLC / .33	220.517800							
	OTHER CHARGES: .07								
	SOLD 11.00 SHARES 06-25-24 AT								
	A PRICE OF \$220.517800 LESS								
	BROKER COMMISSION OF \$.33 AND								
	OTHER CHARGES OF \$.07 COWEN								
	EXECUTION SERVICES LLC								
25 Jun 24	AMETEK INC NEW COM	-5.000	852.41	0.00	0.00	-904.50	-52.09	0.00	-52.09
26 Jun 24	CUSIP: 031100100 / AME								
Settled	COWEN EXECUTION SERVICES LLC / .15	170.517200							
	OTHER CHARGES: .03								
	SOLD 5.00 SHARES 06-25-24 AT A								
	PRICE OF \$170.517200 LESS								
	BROKER COMMISSION OF \$.15 AND								
	OTHER CHARGES OF \$.03 COWEN								
	EXECUTION SERVICES LLC								

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							Market	Translation	
Sales									
Equities									
12 Jun 24 13 Jun 24 Settled	AMPHENOL CORP NEW CL A CUSIP: 032095101 / APH RBC CAPITAL MARKETS, LLC / 6.01 OTHER CHARGES: .64 SOLD 334.00 SHARES 06-12-24 AT A PRICE OF \$68.130100 LESS BROKER COMMISSION OF \$6.01 AND OTHER CHARGES OF \$.64 RBC CAPITAL MARKETS, LLC	-334.000 68.130100	22,748.80	0.00	0.00	-6,976.50	15,772.30	0.00	15,772.30
24 Jun 24 25 Jun 24 Settled	AMPHENOL CORP NEW CL A CUSIP: 032095101 / APH STIFEL, NICOLAUS & COMPANY, INCORPORATED/ 10.77 OTHER CHARGES: .68 SOLD 359.00 SHARES 06-24-24 AT A PRICE OF \$67.744500 LESS BROKER COMMISSION OF \$10.77 AND OTHER CHARGES OF \$.68 STIFEL, NICOLAUS & COMPANY,	-359.000 67.744500	24,308.83	0.00	0.00	-7,498.69	16,810.14	0.00	16,810.14
25 Jun 24 26 Jun 24 Settled	AMPHENOL CORP NEW CL A CUSIP: 032095101 / APH STIFEL, NICOLAUS & COMPANY, INCORPORATED/ 2.52 OTHER CHARGES: .16 SOLD 84.00 SHARES 06-25-24 AT A PRICE OF \$67.840000 LESS BROKER COMMISSION OF \$2.52 AND OTHER CHARGES OF \$.16 STIFEL, NICOLAUS & COMPANY,	-84.000 67.840000	5,695.88	0.00	0.00	-1,754.57	3,941.31	0.00	3,941.31
25 Jun 24 26 Jun 24 Settled	AMPHENOL CORP NEW CL A CUSIP: 032095101 / APH COWEN EXECUTION SERVICES LLC / .75 OTHER CHARGES: .05 SOLD 25.00 SHARES 06-25-24 AT A PRICE OF \$67.210900 LESS BROKER COMMISSION OF \$.75 AND OTHER CHARGES OF \$.05 COWEN EXECUTION SERVICES LLC	-25.000 67.210900	1,679.47	0.00	0.00	-522.19	1,157.28	0.00	1,157.28

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
							Market	Translation	
Sales									
Equities									
25 Jun 24 26 Jun 24 Settled	AMPHENOL CORP NEW CL A CUSIP: 032095101 / APH RBC CAPITAL MARKETS, LLC / 2.83 OTHER CHARGES: .30 SOLD 157.00 SHARES 06-25-24 AT A PRICE OF \$68.019700 LESS BROKER COMMISSION OF \$2.83 AND OTHER CHARGES OF \$.30 RBC CAPITAL MARKETS, LLC	-157.000 68.019700	10,675.96	0.00	0.00	-3,279.37	7,396.59	0.00	7,396.59
26 Jun 24 27 Jun 24 Settled	AMPHENOL CORP NEW CL A CUSIP: 032095101 / APH RBC CAPITAL MARKETS, LLC / 4.55 OTHER CHARGES: .48 SOLD 253.00 SHARES 06-26-24 AT A PRICE OF \$67.500000 LESS BROKER COMMISSION OF \$4.55 AND OTHER CHARGES OF \$.48 RBC CAPITAL MARKETS, LLC	-253.000 67.500000	17,072.47	0.00	0.00	-5,284.60	11,787.87	0.00	11,787.87
25 Jun 24 26 Jun 24 Settled	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001 CUSIP: 03769M106 / APO COWEN EXECUTION SERVICES LLC / 1.11 OTHER CHARGES: .13 SOLD 37.00 SHARES 06-25-24 AT A PRICE OF \$117.000000 LESS BROKER COMMISSION OF \$1.11 AND OTHER CHARGES OF \$.13 COWEN EXECUTION SERVICES LLC	-37.000 117.000000	4,327.76	0.00	0.00	-3,848.07	479.69	0.00	479.69
25 Jun 24 26 Jun 24 Settled	ATI INC COM CUSIP: 01741R102 / ATI COWEN EXECUTION SERVICES LLC / 1.56 OTHER CHARGES: .08 SOLD 52.00 SHARES 06-25-24 AT A PRICE OF \$53.650000 LESS BROKER COMMISSION OF \$1.56 AND OTHER CHARGES OF \$.08 COWEN EXECUTION SERVICES LLC	-52.000 53.650000	2,788.16	0.00	0.00	-2,082.58	705.58	0.00	705.58

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker						Broker / Commission	Market	
Narrative									
Sales									
Equities									
25 Jun 24 26 Jun 24 Settled	AUTOZONE INC COM CUSIP: 053332102 / AZO COWEN EXECUTION SERVICES LLC / .03 OTHER CHARGES: .09 SOLD 1.00 SHARES 06-25-24 AT A PRICE OF \$2,951.034400 LESS BROKER COMMISSION OF \$.03 AND OTHER CHARGES OF \$.09 COWEN EXECUTION SERVICES LLC	-1.000 2,951.034400	2,950.91	0.00	0.00	-1,065.56	1,885.35	0.00	1,885.35
24 Jun 24 25 Jun 24 Settled	BANCORP INC DEL COM STK CUSIP: 05969A105 / TBBK CITIGROUP GLOBAL MARKETS INC.CP AND CD /.92 OTHER CHARGES: .10 SOLD 92.00 SHARES 06-24-24 AT A PRICE OF \$35.310700 LESS BROKER COMMISSION OF \$.92 AND OTHER CHARGES OF \$.10 CITIGROUP GLOBAL MARKETS	-92.000 35.310700	3,247.56	0.00	0.00	-4,017.44	-769.88	0.00	-769.88
25 Jun 24 26 Jun 24 Settled	BANCORP INC DEL COM STK CUSIP: 05969A105 / TBBK CITIGROUP GLOBAL MARKETS INC.CP AND CD /.15 OTHER CHARGES: .02 SOLD 15.00 SHARES 06-25-24 AT A PRICE OF \$34.952500 LESS BROKER COMMISSION OF \$.15 AND OTHER CHARGES OF \$.02 CITIGROUP GLOBAL MARKETS	-15.000 34.952500	524.12	0.00	0.00	-655.02	-130.90	0.00	-130.90
25 Jun 24 26 Jun 24 Settled	BURLINGTON STORES INC COM CUSIP: 122017106 / BURL COWEN EXECUTION SERVICES LLC / .30 OTHER CHARGES: .07 SOLD 10.00 SHARES 06-25-24 AT A PRICE OF \$242.030000 LESS BROKER COMMISSION OF \$.30 AND OTHER CHARGES OF \$.07 COWEN EXECUTION SERVICES LLC	-10.000 242.030000	2,419.93	0.00	0.00	-1,947.49	472.44	0.00	472.44

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
							Market	Translation	
Sales									
Equities									
24 Jun 24 25 Jun 24 Settled	CADENCE DESIGN SYS INC COM CUSIP: 127387108 / CDNS RBC CAPITAL MARKETS, LLC / 1.42 OTHER CHARGES: .69 SOLD 79.00 SHARES 06-24-24 AT A PRICE OF \$312.530600 LESS BROKER COMMISSION OF \$1.42 AND OTHER CHARGES OF \$.69 RBC CAPITAL MARKETS, LLC	-79.000 312.530600	24,687.81	0.00	0.00	-8,510.92	16,176.89	0.00	16,176.89
25 Jun 24 26 Jun 24 Settled	CADENCE DESIGN SYS INC COM CUSIP: 127387108 / CDNS STIFEL, NICOLAUS & COMPANY, INCORPORATED/ 1.77 OTHER CHARGES: .51 SOLD 59.00 SHARES 06-25-24 AT A PRICE OF \$310.643700 LESS BROKER COMMISSION OF \$1.77 AND OTHER CHARGES OF \$.51 STIFEL, NICOLAUS & COMPANY,	-59.000 310.643700	18,325.70	0.00	0.00	-6,356.26	11,969.44	0.00	11,969.44
25 Jun 24 26 Jun 24 Settled	CADENCE DESIGN SYS INC COM CUSIP: 127387108 / CDNS COWEN EXECUTION SERVICES LLC / .24 OTHER CHARGES: .07 SOLD 8.00 SHARES 06-25-24 AT A PRICE OF \$308.950000 LESS BROKER COMMISSION OF \$.24 AND OTHER CHARGES OF \$.07 COWEN EXECUTION SERVICES LLC	-8.000 308.950000	2,471.29	0.00	0.00	-861.87	1,609.42	0.00	1,609.42
27 Jun 24 28 Jun 24 Settled	CADENCE DESIGN SYS INC COM CUSIP: 127387108 / CDNS STIFEL, NICOLAUS & COMPANY, INCORPORATED/ 1.38 OTHER CHARGES: .40 SOLD 46.00 SHARES 06-27-24 AT A PRICE OF \$311.880900 LESS BROKER COMMISSION OF \$1.38 AND OTHER CHARGES OF \$.40 STIFEL, NICOLAUS & COMPANY,	-46.000 311.880900	14,344.74	0.00	0.00	-4,955.73	9,389.01	0.00	9,389.01

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
							Market	Translation	
Sales									
Equities									
25 Jun 24 26 Jun 24 Settled	CELSIUS HLDGS INC COM NEW COM NEW CUSIP: 15118V207 / CELH COWEN EXECUTION SERVICES LLC / .69 OTHER CHARGES: .04 SOLD 23.00 SHARES 06-25-24 AT A PRICE OF \$58.130000 LESS BROKER COMMISSION OF \$.69 AND OTHER CHARGES OF \$.04 COWEN EXECUTION SERVICES LLC	-23.000 58.130000	1,336.26	0.00	0.00	-727.28	608.98	0.00	608.98
25 Jun 24 26 Jun 24 Settled	CHART INDS INC COM PAR \$0.01 COM PAR CUSIP: 16115Q308 / GTLS COWEN EXECUTION SERVICES LLC / .93 OTHER CHARGES: .13 SOLD 31.00 SHARES 06-25-24 AT A PRICE OF \$147.007900 LESS BROKER COMMISSION OF \$.93 AND OTHER CHARGES OF \$.13 COWEN EXECUTION SERVICES LLC	-31.000 147.007900	4,556.18	0.00	0.00	-4,018.62	537.56	0.00	537.56
25 Jun 24 26 Jun 24 Settled	CHENIERE ENERGY INC COM NEW CUSIP: 16411R208 / LNG COWEN EXECUTION SERVICES LLC / 1.14 OTHER CHARGES: .18 SOLD 38.00 SHARES 06-25-24 AT A PRICE OF \$165.254700 LESS BROKER COMMISSION OF \$1.14 AND OTHER CHARGES OF \$.18 COWEN EXECUTION SERVICES LLC	-38.000 165.254700	6,278.36	0.00	0.00	-2,326.95	3,951.41	0.00	3,951.41
25 Jun 24 26 Jun 24 Settled	CHIPOTLE MEXICAN GRILL INC COM STK CUSIP: 169656105 / CMG COWEN EXECUTION SERVICES LLC / .09 OTHER CHARGES: .27 SOLD 3.00 SHARES 06-25-24 AT A PRICE OF \$3,214.199600 LESS BROKER COMMISSION OF \$.09 AND OTHER CHARGES OF \$.27 COWEN EXECUTION SERVICES LLC	-3.000 3,214.199600	9,642.24	0.00	0.00	-2,440.02	7,202.22	0.00	7,202.22

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Equities

25 Jun 24	CHIPOTLE MEXICAN GRILL INC COM STK	-16.000	51,870.39	0.00	0.00	-13,013.45	38,856.94	0.00	38,856.94
26 Jun 24	CUSIP: 169656105 / CMG								
Settled	STIFEL, NICOLAUS & COMPANY, INCORPORATED/ .48	3,242.020000							
	OTHER CHARGES: 1.45								
	SOLD 16.00 SHARES 06-25-24 AT A PRICE OF \$3,242.020000 LESS BROKER COMMISSION OF \$.48 AND OTHER CHARGES OF \$1.45 STIFEL, NICOLAUS & COMPANY, INCORPORA								
25 Jun 24	CHORD ENERGY CORPORATION COM USD0.01	-9.000	1,510.16	0.00	0.00	-1,590.70	-80.54	0.00	-80.54
26 Jun 24	CUSIP: 674215207 / CHRD								
Settled	COWEN EXECUTION SERVICES LLC / .27	167.831000							
	OTHER CHARGES: .05								
	SOLD 9.00 SHARES 06-25-24 AT A PRICE OF \$167.831000 LESS BROKER COMMISSION OF \$.27 AND OTHER CHARGES OF \$.05 COWEN EXECUTION SERVICES LLC								
11 Jun 24	CHURCHILL DOWNS INC COM	-48.000	6,554.08	0.00	0.00	-3,318.50	3,235.58	0.00	3,235.58
12 Jun 24	CUSIP: 171484108 / CHDN								
Settled	JEFFERIES LLC / 1.34	136.575300							
	OTHER CHARGES: .19								
	SOLD 48.00 SHARES 06-11-24 AT A PRICE OF \$136.575300 LESS BROKER COMMISSION OF \$1.34 AND OTHER CHARGES OF \$.19 JEFFERIES LLC								
12 Jun 24	CHURCHILL DOWNS INC COM	-91.000	12,472.89	0.00	0.00	-6,291.33	6,181.56	0.00	6,181.56
13 Jun 24	CUSIP: 171484108 / CHDN								
Settled	CITIGROUP GLOBAL MARKETS INC.CP AND CD	137.078600							
	/.91								
	OTHER CHARGES: .35								
	SOLD 91.00 SHARES 06-12-24 AT A PRICE OF \$137.078600 LESS BROKER COMMISSION OF \$.91 AND OTHER CHARGES OF \$.35 CITIGROUP GLOBAL MARKETS								

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
							Market	Translation	
Sales									
Equities									
13 Jun 24 14 Jun 24 Settled	CHURCHILL DOWNS INC COM CUSIP: 171484108 / CHDN CITIGROUP GLOBAL MARKETS INC.CP AND CD / .79 OTHER CHARGES: .31 SOLD 79.00 SHARES 06-13-24 AT A PRICE OF \$139.096700 LESS BROKER COMMISSION OF \$.79 AND OTHER CHARGES OF \$.31 CITIGROUP GLOBAL MARKETS	-79.000 139.096700	10,987.54	0.00	0.00	-5,461.70	5,525.84	0.00	5,525.84
18 Jun 24 20 Jun 24 Settled	CHURCHILL DOWNS INC COM CUSIP: 171484108 / CHDN CITIGROUP GLOBAL MARKETS INC.CP AND CD / .45 OTHER CHARGES: .18 SOLD 45.00 SHARES 06-18-24 AT A PRICE OF \$137.656400 LESS BROKER COMMISSION OF \$.45 AND OTHER CHARGES OF \$.18 CITIGROUP GLOBAL MARKETS	-45.000 137.656400	6,193.91	0.00	0.00	-3,111.10	3,082.81	0.00	3,082.81
25 Jun 24 26 Jun 24 Settled	CHURCHILL DOWNS INC COM CUSIP: 171484108 / CHDN COWEN EXECUTION SERVICES LLC / 1.53 OTHER CHARGES: .20 SOLD 51.00 SHARES 06-25-24 AT A PRICE OF \$138.573000 LESS BROKER COMMISSION OF \$1.53 AND OTHER CHARGES OF \$.20 COWEN EXECUTION SERVICES LLC	-51.000 138.573000	7,065.49	0.00	0.00	-3,525.91	3,539.58	0.00	3,539.58
25 Jun 24 26 Jun 24 Settled	CLOUDFLARE INC COM CUSIP: 18915M107 / NET COWEN EXECUTION SERVICES LLC / .75 OTHER CHARGES: .06 SOLD 25.00 SHARES 06-25-24 AT A PRICE OF \$80.110000 LESS BROKER COMMISSION OF \$.75 AND OTHER CHARGES OF \$.06 COWEN EXECUTION SERVICES LLC	-25.000 80.110000	2,001.94	0.00	0.00	-1,788.34	213.60	0.00	213.60

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							Market	Translation	Total

Sales

Equities

25 Jun 24 26 Jun 24 Settled	CONSTELLATION BRANDS INC CL A CL A CUSIP: 21036P108 / STZ COWEN EXECUTION SERVICES LLC / .36 OTHER CHARGES: .09 SOLD 12.00 SHARES 06-25-24 AT A PRICE OF \$263.290000 LESS BROKER COMMISSION OF \$.36 AND OTHER CHARGES OF \$.09 COWEN EXECUTION SERVICES LLC	-12.000 263.290000	3,159.03	0.00	0.00	-2,727.39	431.64	0.00	431.64
25 Jun 24 26 Jun 24 Settled	COPART INC COM CUSIP: 217204106 / CPRT COWEN EXECUTION SERVICES LLC / 1.38 OTHER CHARGES: .08 SOLD 46.00 SHARES 06-25-24 AT A PRICE OF \$54.870400 LESS BROKER COMMISSION OF \$1.38 AND OTHER CHARGES OF \$.08 COWEN EXECUTION SERVICES LLC	-46.000 54.870400	2,522.58	0.00	0.00	-2,084.47	438.11	0.00	438.11
25 Jun 24 26 Jun 24 Settled	COSTAR GROUP INC COM CUSIP: 22160N109 / CSGP COWEN EXECUTION SERVICES LLC / 1.95 OTHER CHARGES: .14 SOLD 65.00 SHARES 06-25-24 AT A PRICE OF \$73.600000 LESS BROKER COMMISSION OF \$1.95 AND OTHER CHARGES OF \$.14 COWEN EXECUTION SERVICES LLC	-65.000 73.600000	4,781.91	0.00	0.00	-2,905.16	1,876.75	0.00	1,876.75
27 Jun 24 28 Jun 24 Settled	COSTAR GROUP INC COM CUSIP: 22160N109 / CSGP RBC CAPITAL MARKETS, LLC / 3.06 OTHER CHARGES: .35 SOLD 170.00 SHARES 06-27-24 AT A PRICE OF \$73.593800 LESS BROKER COMMISSION OF \$3.06 AND OTHER CHARGES OF \$.35 RBC CAPITAL MARKETS, LLC	-170.000 73.593800	12,507.54	0.00	0.00	-7,598.12	4,909.42	0.00	4,909.42

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Equities

10 Jun 24	CROWDSTRIKE HLDGS INC CL A CL A	-70.000	26,350.23	0.00	0.00	-9,111.00	17,239.23	0.00	17,239.23
11 Jun 24	CUSIP: 22788C105 / CRWD								
Settled	RBC CAPITAL MARKETS, LLC / 1.26	376.460400							
	OTHER CHARGES: .74								
	SOLD 70.00 SHARES 06-10-24 AT								
	A PRICE OF \$376.460400 LESS								
	BROKER COMMISSION OF \$1.26 AND								
	OTHER CHARGES OF \$.74 RBC								
	CAPITAL MARKETS, LLC								
13 Jun 24	CROWDSTRIKE HLDGS INC CL A CL A	-45.000	17,461.80	0.00	0.00	-5,857.07	11,604.73	0.00	11,604.73
14 Jun 24	CUSIP: 22788C105 / CRWD								
Settled	RBC CAPITAL MARKETS, LLC / .81	388.068800							
	OTHER CHARGES: .49								
	SOLD 45.00 SHARES 06-13-24 AT								
	A PRICE OF \$388.068800 LESS								
	BROKER COMMISSION OF \$.81 AND								
	OTHER CHARGES OF \$.49 RBC								
	CAPITAL MARKETS, LLC								
25 Jun 24	CROWDSTRIKE HLDGS INC CL A CL A	-15.000	5,714.84	0.00	0.00	-1,952.36	3,762.48	0.00	3,762.48
26 Jun 24	CUSIP: 22788C105 / CRWD								
Settled	COWEN EXECUTION SERVICES LLC / .45	381.029800							
	OTHER CHARGES: .16								
	SOLD 15.00 SHARES 06-25-24 AT								
	A PRICE OF \$381.029800 LESS								
	BROKER COMMISSION OF \$.45 AND								
	OTHER CHARGES OF \$.16 COWEN								
	EXECUTION SERVICES LLC								
25 Jun 24	CROWDSTRIKE HLDGS INC CL A CL A	-68.000	26,246.61	0.00	0.00	-8,850.69	17,395.92	0.00	17,395.92
26 Jun 24	CUSIP: 22788C105 / CRWD								
Settled	STIFEL, NICOLAUS & COMPANY,	386.020300							
	INCORPORATED/ 2.04								
	OTHER CHARGES: .73								
	SOLD 68.00 SHARES 06-25-24 AT								
	A PRICE OF \$386.020300 LESS								
	BROKER COMMISSION OF \$2.04 AND								
	OTHER CHARGES OF \$.73 STIFEL,								
	NICOLAUS & COMPANY,								

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	Total	
Sales										
Equities										
25 Jun 24 26 Jun 24 Settled	DARLING INGREDIENTS INC COMSTK CUSIP: 237266101 / DAR COWEN EXECUTION SERVICES LLC / 2.37 OTHER CHARGES: .08 SOLD 79.00 SHARES 06-25-24 AT A PRICE OF \$36.200000 LESS BROKER COMMISSION OF \$2.37 AND OTHER CHARGES OF \$.08 COWEN EXECUTION SERVICES LLC	-79.000 36.200000	2,857.35	0.00	0.00	-4,763.87	-1,906.52	0.00	-1,906.52	
25 Jun 24 26 Jun 24 Settled	DELTA AIR LINES INC DEL COM NEW COM NEW CUSIP: 247361702 / DAL COWEN EXECUTION SERVICES LLC / 1.56 OTHER CHARGES: .08 SOLD 52.00 SHARES 06-25-24 AT A PRICE OF \$49.590300 LESS BROKER COMMISSION OF \$1.56 AND OTHER CHARGES OF \$.08 COWEN EXECUTION SERVICES LLC	-52.000 49.590300	2,577.06	0.00	0.00	-2,115.82	461.24	0.00	461.24	
27 Jun 24 28 Jun 24 Settled	DELTA AIR LINES INC DEL COM NEW COM NEW CUSIP: 247361702 / DAL RBC CAPITAL MARKETS, LLC / 7.13 OTHER CHARGES: .54 SOLD 396.00 SHARES 06-27-24 AT A PRICE OF \$48.301700 LESS BROKER COMMISSION OF \$7.13 AND OTHER CHARGES OF \$.54 RBC CAPITAL MARKETS, LLC	-396.000 48.301700	19,119.80	0.00	0.00	-16,112.79	3,007.01	0.00	3,007.01	
25 Jun 24 26 Jun 24 Settled	DIAMONDBACK ENERGY INC COM CUSIP: 25278X109 / FANG COWEN EXECUTION SERVICES LLC / .36 OTHER CHARGES: .07 SOLD 12.00 SHARES 06-25-24 AT A PRICE OF \$197.205900 LESS BROKER COMMISSION OF \$.36 AND OTHER CHARGES OF \$.07 COWEN EXECUTION SERVICES LLC	-12.000 197.205900	2,366.04	0.00	0.00	-964.84	1,401.20	0.00	1,401.20	

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
25 Jun 24 26 Jun 24 Settled	DOORDASH INC CL A COM USD0.00001 CLASS A CUSIP: 25809K105 / DASH COWEN EXECUTION SERVICES LLC / .42 OTHER CHARGES: .05 SOLD 14.00 SHARES 06-25-24 AT A PRICE OF \$111.613800 LESS BROKER COMMISSION OF \$.42 AND OTHER CHARGES OF \$.05 COWEN EXECUTION SERVICES LLC	-14.000 111.613800	1,562.12	0.00	0.00	-1,692.64	-130.52	0.00	-130.52
25 Jun 24 26 Jun 24 Settled	DYNATRACE INC COM CUSIP: 268150109 / DT COWEN EXECUTION SERVICES LLC / .78 OTHER CHARGES: .04 SOLD 26.00 SHARES 06-25-24 AT A PRICE OF \$43.680000 LESS BROKER COMMISSION OF \$.78 AND OTHER CHARGES OF \$.04 COWEN EXECUTION SERVICES LLC	-26.000 43.680000	1,134.86	0.00	0.00	-1,367.71	-232.85	0.00	-232.85
25 Jun 24 26 Jun 24 Settled	ELASTIC N V COM USD0.01 CUSIP: N14506104 / ESTC COWEN EXECUTION SERVICES LLC / .45 OTHER CHARGES: .05 SOLD 15.00 SHARES 06-25-24 AT A PRICE OF \$108.864400 LESS BROKER COMMISSION OF \$.45 AND OTHER CHARGES OF \$.05 COWEN EXECUTION SERVICES LLC	-15.000 108.864400	1,632.47	0.00	0.00	-1,732.94	-100.47	0.00	-100.47
25 Jun 24 26 Jun 24 Settled	ENPHASE ENERGY INC COM CUSIP: 29355A107 / ENPH COWEN EXECUTION SERVICES LLC / .39 OTHER CHARGES: .04 SOLD 13.00 SHARES 06-25-24 AT A PRICE OF \$106.120000 LESS BROKER COMMISSION OF \$.39 AND OTHER CHARGES OF \$.04 COWEN EXECUTION SERVICES LLC	-13.000 106.120000	1,379.13	0.00	0.00	-1,770.93	-391.80	0.00	-391.80

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker						Broker / Commission	Market	
Sales									
Equities									
12 Jun 24 13 Jun 24 Settled	EPAM SYS INC COM STK CUSIP: 29414B104 / EPAM RBC CAPITAL MARKETS, LLC / 1.10 OTHER CHARGES: .31 SOLD 61.00 SHARES 06-12-24 AT A PRICE OF \$179.968500 LESS BROKER COMMISSION OF \$1.10 AND OTHER CHARGES OF \$.31 RBC CAPITAL MARKETS, LLC	-61.000 179.968500	10,976.67	0.00	0.00	-10,692.18	284.49	0.00	284.49
25 Jun 24 26 Jun 24 Settled	EQT CORP COM CUSIP: 26884L109 / EQT COWEN EXECUTION SERVICES LLC / 1.23 OTHER CHARGES: .05 SOLD 41.00 SHARES 06-25-24 AT A PRICE OF \$38.310000 LESS BROKER COMMISSION OF \$1.23 AND OTHER CHARGES OF \$.05 COWEN EXECUTION SERVICES LLC	-41.000 38.310000	1,569.43	0.00	0.00	-1,296.17	273.26	0.00	273.26
25 Jun 24 26 Jun 24 Settled	EXACT SCIENCES CORP COM CUSIP: 30063P105 / EXAS COWEN EXECUTION SERVICES LLC / 1.08 OTHER CHARGES: .05 SOLD 36.00 SHARES 06-25-24 AT A PRICE OF \$41.520000 LESS BROKER COMMISSION OF \$1.08 AND OTHER CHARGES OF \$.05 COWEN EXECUTION SERVICES LLC	-36.000 41.520000	1,493.59	0.00	0.00	-2,644.86	-1,151.27	0.00	-1,151.27
25 Jun 24 26 Jun 24 Settled	EXPEDIA GROUP INC COM USD0.001 CUSIP: 30212P303 / EXPE COWEN EXECUTION SERVICES LLC / .24 OTHER CHARGES: .03 SOLD 8.00 SHARES 06-25-24 AT A PRICE OF \$128.490000 LESS BROKER COMMISSION OF \$.24 AND OTHER CHARGES OF \$.03 COWEN EXECUTION SERVICES LLC	-8.000 128.490000	1,027.65	0.00	0.00	-1,123.70	-96.05	0.00	-96.05

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker								
Trade Status	Broker / Commission	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
	Narrative	Price		Accrued Interest					

Sales

Equities

25 Jun 24	FAIR ISAAC CORPORATION COM	-1.000	1,439.28	0.00	0.00	-1,406.56	32.72	0.00	32.72
26 Jun 24	CUSIP: 303250104 / FICO								
Settled	COWEN EXECUTION SERVICES LLC / .03	1,439.349000							
	OTHER CHARGES: .04								
	SOLD 1.00 SHARES 06-25-24 AT A								
	PRICE OF \$1,439.349000 LESS								
	BROKER COMMISSION OF \$.03 AND								
	OTHER CHARGES OF \$.04 COWEN								
	EXECUTION SERVICES LLC								
25 Jun 24	FIVE BELOW INC COM USD0.01	-7.000	803.34	0.00	0.00	-1,339.22	-535.88	0.00	-535.88
26 Jun 24	CUSIP: 33829M101 / FIVE								
Settled	COWEN EXECUTION SERVICES LLC / .21	114.796900							
	OTHER CHARGES: .03								
	SOLD 7.00 SHARES 06-25-24 AT A								
	PRICE OF \$114.796900 LESS								
	BROKER COMMISSION OF \$.21 AND								
	OTHER CHARGES OF \$.03 COWEN								
	EXECUTION SERVICES LLC								
25 Jun 24	FRESHPET INC COM	-52.000	6,680.99	0.00	0.00	-4,217.82	2,463.17	0.00	2,463.17
26 Jun 24	CUSIP: 358039105 / FRPT								
Settled	COWEN EXECUTION SERVICES LLC / 1.56	128.514200							
	OTHER CHARGES: .19								
	SOLD 52.00 SHARES 06-25-24 AT								
	A PRICE OF \$128.514200 LESS								
	BROKER COMMISSION OF \$1.56 AND								
	OTHER CHARGES OF \$.19 COWEN								
	EXECUTION SERVICES LLC								
25 Jun 24	GXO LOGISTICS INC COM	-77.000	3,764.42	0.00	0.00	-4,110.56	-346.14	0.00	-346.14
26 Jun 24	CUSIP: 36262G101 / GXO								
Settled	COWEN EXECUTION SERVICES LLC / 2.31	48.920000							
	OTHER CHARGES: .11								
	SOLD 77.00 SHARES 06-25-24 AT								
	A PRICE OF \$48.920000 LESS								
	BROKER COMMISSION OF \$2.31 AND								
	OTHER CHARGES OF \$.11 COWEN								
	EXECUTION SERVICES LLC								

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Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Equities

25 Jun 24	HALLIBURTON CO COM	-67.000	2,288.67	0.00	0.00	-2,281.30	7.37	0.00	7.37
26 Jun 24	CUSIP: 406216101 / HAL								
Settled	COWEN EXECUTION SERVICES LLC / 2.01	34.190300							
	OTHER CHARGES: .07								
	SOLD 67.00 SHARES 06-25-24 AT								
	A PRICE OF \$34.190300 LESS								
	BROKER COMMISSION OF \$2.01 AND								
	OTHER CHARGES OF \$.07 COWEN								
	EXECUTION SERVICES LLC								
25 Jun 24	HEICO CORP NEW COM	-16.000	3,622.77	0.00	0.00	-3,319.31	303.46	0.00	303.46
26 Jun 24	CUSIP: 422806109 / HEI								
Settled	COWEN EXECUTION SERVICES LLC / .48	226.460000							
	OTHER CHARGES: .11								
	SOLD 16.00 SHARES 06-25-24 AT								
	A PRICE OF \$226.460000 LESS								
	BROKER COMMISSION OF \$.48 AND								
	OTHER CHARGES OF \$.11 COWEN								
	EXECUTION SERVICES LLC								
3 Jun 24	HERC HLDGS INC COM	-26.000	3,552.94	0.00	0.00	-4,115.38	-562.44	0.00	-562.44
4 Jun 24	CUSIP: 42704L104 / HRI								
Settled	J.P. MORGAN SECURITIES LLC / .73	136.683600							
	OTHER CHARGES: .10								
	SOLD 26.00 SHARES 06-03-24 AT								
	A PRICE OF \$136.683600 LESS								
	BROKER COMMISSION OF \$.73 AND								
	OTHER CHARGES OF \$.10 J.P.								
	MORGAN SECURITIES LLC								
21 Jun 24	HOULIHAN LOKEY INC CL A CL A	-49.000	6,386.77	0.00	0.00	-3,085.43	3,301.34	0.00	3,301.34
24 Jun 24	CUSIP: 441593100 / HLI								
Settled	JEFFERIES LLC / 1.37	130.373800							
	OTHER CHARGES: .18								
	SOLD 49.00 SHARES 06-21-24 AT								
	A PRICE OF \$130.373800 LESS								
	BROKER COMMISSION OF \$1.37 AND								
	OTHER CHARGES OF \$.18								
	JEFFERIES LLC								

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	Total	
Sales										
Equities										
24 Jun 24 25 Jun 24 Settled	HOULIHAN LOKEY INC CL A CL A CUSIP: 441593100 / HLI JEFFERIES LLC / .70 OTHER CHARGES: .10 SOLD 25.00 SHARES 06-24-24 AT A PRICE OF \$130.965200 LESS BROKER COMMISSION OF \$.70 AND OTHER CHARGES OF \$.10 JEFFERIES LLC	-25.000 130.965200	3,273.33	0.00	0.00	-1,574.20	1,699.13	0.00	1,699.13	
24 Jun 24 25 Jun 24 Settled	HOULIHAN LOKEY INC CL A CL A CUSIP: 441593100 / HLI J.P. MORGAN SECURITIES LLC / .95 OTHER CHARGES: .13 SOLD 34.00 SHARES 06-24-24 AT A PRICE OF \$131.009900 LESS BROKER COMMISSION OF \$.95 AND OTHER CHARGES OF \$.13 J.P. MORGAN SECURITIES LLC	-34.000 131.009900	4,453.26	0.00	0.00	-2,140.91	2,312.35	0.00	2,312.35	
25 Jun 24 26 Jun 24 Settled	HUBSPOT INC COM CUSIP: 443573100 / HUBS COWEN EXECUTION SERVICES LLC / .12 OTHER CHARGES: .07 SOLD 4.00 SHARES 06-25-24 AT A PRICE OF \$574.520000 LESS BROKER COMMISSION OF \$.12 AND OTHER CHARGES OF \$.07 COWEN EXECUTION SERVICES LLC	-4.000 574.520000	2,297.89	0.00	0.00	-1,817.68	480.21	0.00	480.21	
25 Jun 24 26 Jun 24 Settled	HYATT HOTELS CORP COM CL A COM CL A CUSIP: 448579102 / H COWEN EXECUTION SERVICES LLC / .72 OTHER CHARGES: .10 SOLD 24.00 SHARES 06-25-24 AT A PRICE OF \$149.743800 LESS BROKER COMMISSION OF \$.72 AND OTHER CHARGES OF \$.10 COWEN EXECUTION SERVICES LLC	-24.000 149.743800	3,593.03	0.00	0.00	-1,877.62	1,715.41	0.00	1,715.41	

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Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Equities

21 Jun 24	ILLUMINA INC COM	-371.000	39,899.01	0.00	0.00	-64,902.37	-25,003.36	0.00	-25,003.36
24 Jun 24	CUSIP: 452327109 / ILMN								
Settled	NEEDHAM AND COMPANY LLC / 11.13	107.577500							
	OTHER CHARGES: 1.11								
	SOLD 371.00 SHARES 06-21-24 AT								
	A PRICE OF \$107.577500 LESS								
	BROKER COMMISSION OF \$11.13								
	AND OTHER CHARGES OF \$1.11								
	NEEDHAM AND COMPANY LLC								
25 Jun 24	IMMUNOVANT INC COM	-47.000	1,265.28	0.00	0.00	-1,896.53	-631.25	0.00	-631.25
26 Jun 24	CUSIP: 45258J102 / IMVT								
Settled	COWEN EXECUTION SERVICES LLC / 1.41	26.951800							
	OTHER CHARGES: .04								
	SOLD 47.00 SHARES 06-25-24 AT								
	A PRICE OF \$26.951800 LESS								
	BROKER COMMISSION OF \$1.41 AND								
	OTHER CHARGES OF \$.04 COWEN								
	EXECUTION SERVICES LLC								
25 Jun 24	INTEGER HLDGS CORP COM	-57.000	6,501.43	0.00	0.00	-4,112.52	2,388.91	0.00	2,388.91
26 Jun 24	CUSIP: 45826H109 / ITGR								
Settled	COWEN EXECUTION SERVICES LLC / 1.71	114.093500							
	OTHER CHARGES: .19								
	SOLD 57.00 SHARES 06-25-24 AT								
	A PRICE OF \$114.093500 LESS								
	BROKER COMMISSION OF \$1.71 AND								
	OTHER CHARGES OF \$.19 COWEN								
	EXECUTION SERVICES LLC								
27 Jun 24	INTEGER HLDGS CORP COM	-189.000	21,724.94	0.00	0.00	-13,636.26	8,088.68	0.00	8,088.68
28 Jun 24	CUSIP: 45826H109 / ITGR								
Settled	RBC CAPITAL MARKETS, LLC / 3.40	114.968000							
	OTHER CHARGES: .61								
	SOLD 189.00 SHARES 06-27-24 AT								
	A PRICE OF \$114.968000 LESS								
	BROKER COMMISSION OF \$3.40 AND								
	OTHER CHARGES OF \$.61 RBC								
	CAPITAL MARKETS, LLC								

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
25 Jun 24 26 Jun 24 Settled	INTRA-CELLULAR THERAPIES INC COM CUSIP: 46116X101 / ITCI COWEN EXECUTION SERVICES LLC / 1.29 OTHER CHARGES: .09 SOLD 43.00 SHARES 06-25-24 AT A PRICE OF \$74.597300 LESS BROKER COMMISSION OF \$1.29 AND OTHER CHARGES OF \$.09 COWEN EXECUTION SERVICES LLC	-43.000 74.597300	3,206.30	0.00	0.00	-2,917.21	289.09	0.00	289.09
24 Jun 24 25 Jun 24 Settled	KEYSIGHT TECHNOLOGIES INC COM CUSIP: 49338L103 / KEYS STIFEL, NICOLAUS & COMPANY, INCORPORATED/ 6.45 OTHER CHARGES: .82 SOLD 215.00 SHARES 06-24-24 AT A PRICE OF \$137.000000 LESS BROKER COMMISSION OF \$6.45 AND OTHER CHARGES OF \$.82 STIFEL, NICOLAUS & COMPANY, INCORPORAT	-215.000 137.000000	29,447.73	0.00	0.00	-22,534.45	6,913.28	0.00	6,913.28
25 Jun 24 26 Jun 24 Settled	KEYSIGHT TECHNOLOGIES INC COM CUSIP: 49338L103 / KEYS COWEN EXECUTION SERVICES LLC / .30 OTHER CHARGES: .04 SOLD 10.00 SHARES 06-25-24 AT A PRICE OF \$135.861100 LESS BROKER COMMISSION OF \$.30 AND OTHER CHARGES OF \$.04 COWEN EXECUTION SERVICES LLC	-10.000 135.861100	1,358.27	0.00	0.00	-1,048.11	310.16	0.00	310.16
26 Jun 24 27 Jun 24 Settled	KEYSIGHT TECHNOLOGIES INC COM CUSIP: 49338L103 / KEYS RBC CAPITAL MARKETS, LLC / 3.73 OTHER CHARGES: .79 SOLD 207.00 SHARES 06-26-24 AT A PRICE OF \$135.820000 LESS BROKER COMMISSION OF \$3.73 AND OTHER CHARGES OF \$.79 RBC CAPITAL MARKETS, LLC	-207.000 135.820000	28,110.22	0.00	0.00	-21,695.97	6,414.25	0.00	6,414.25

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker								
Trade Status	Broker / Commission	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
	Narrative	Price		Accrued Interest					

Sales

Equities

25 Jun 24	KINSALE CAP GROUP INC COM	-9.000	3,509.99	0.00	0.00	-3,431.84	78.15	0.00	78.15
26 Jun 24	CUSIP: 49714P108 / KNSL								
Settled	COWEN EXECUTION SERVICES LLC / .27	390.040000							
	OTHER CHARGES: .10								
	SOLD 9.00 SHARES 06-25-24 AT A								
	PRICE OF \$390.040000 LESS								
	BROKER COMMISSION OF \$.27 AND								
	OTHER CHARGES OF \$.10 COWEN								
	EXECUTION SERVICES LLC								
25 Jun 24	LANTHEUS HLDGS INC COM	-24.000	1,881.54	0.00	0.00	-1,679.58	201.96	0.00	201.96
26 Jun 24	CUSIP: 516544103 / LNTH								
Settled	COWEN EXECUTION SERVICES LLC / .72	78.430000							
	OTHER CHARGES: .06								
	SOLD 24.00 SHARES 06-25-24 AT								
	A PRICE OF \$78.430000 LESS								
	BROKER COMMISSION OF \$.72 AND								
	OTHER CHARGES OF \$.06 COWEN								
	EXECUTION SERVICES LLC								
25 Jun 24	LIGHT & WONDER INC COM USD0.001	-13.000	1,317.12	0.00	0.00	-1,240.24	76.88	0.00	76.88
26 Jun 24	CUSIP: 80874P109 / LNW								
Settled	COWEN EXECUTION SERVICES LLC / .39	101.350000							
	OTHER CHARGES: .04								
	SOLD 13.00 SHARES 06-25-24 AT								
	A PRICE OF \$101.350000 LESS								
	BROKER COMMISSION OF \$.39 AND								
	OTHER CHARGES OF \$.04 COWEN								
	EXECUTION SERVICES LLC								
25 Jun 24	LOUISIANA-PACIFIC CORP COM	-36.000	3,062.04	0.00	0.00	-2,681.43	380.61	0.00	380.61
26 Jun 24	CUSIP: 546347105 / LPX								
Settled	COWEN EXECUTION SERVICES LLC / 1.08	85.089200							
	OTHER CHARGES: .09								
	SOLD 36.00 SHARES 06-25-24 AT								
	A PRICE OF \$85.089200 LESS								
	BROKER COMMISSION OF \$1.08 AND								
	OTHER CHARGES OF \$.09 COWEN								
	EXECUTION SERVICES LLC								

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker								
Trade Status	Broker / Commission	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
	Narrative	Price		Accrued Interest					

Sales

Equities

25 Jun 24	LPL FINL HLDGS INC COM	-15.000	4,171.30	0.00	0.00	-3,412.05	759.25	0.00	759.25
26 Jun 24	CUSIP: 50212V100 / LPLA								
Settled	COWEN EXECUTION SERVICES LLC / .45	278.124400							
	OTHER CHARGES: .12								
	SOLD 15.00 SHARES 06-25-24 AT								
	A PRICE OF \$278.124400 LESS								
	BROKER COMMISSION OF \$.45 AND								
	OTHER CHARGES OF \$.12 COWEN								
	EXECUTION SERVICES LLC								
25 Jun 24	L3HARRIS TECHNOLOGIES INC COM	-18.000	4,048.44	0.00	0.00	-3,651.75	396.69	0.00	396.69
26 Jun 24	CUSIP: 502431109 / LHX								
Settled	COWEN EXECUTION SERVICES LLC / .54	224.950000							
	OTHER CHARGES: .12								
	SOLD 18.00 SHARES 06-25-24 AT								
	A PRICE OF \$224.950000 LESS								
	BROKER COMMISSION OF \$.54 AND								
	OTHER CHARGES OF \$.12 COWEN								
	EXECUTION SERVICES LLC								
25 Jun 24	MADRIGAL PHARMACEUTICALS INC COM	-9.000	2,538.22	0.00	0.00	-1,995.95	542.27	0.00	542.27
26 Jun 24	CUSIP: 558868105 / MDGL								
Settled	COWEN EXECUTION SERVICES LLC / .27	282.063500							
	OTHER CHARGES: .08								
	SOLD 9.00 SHARES 06-25-24 AT A								
	PRICE OF \$282.063500 LESS								
	BROKER COMMISSION OF \$.27 AND								
	OTHER CHARGES OF \$.08 COWEN								
	EXECUTION SERVICES LLC								
25 Jun 24	MASTEC INC COM	-37.000	3,994.77	0.00	0.00	-2,948.77	1,046.00	0.00	1,046.00
26 Jun 24	CUSIP: 576323109 / MTZ								
Settled	COWEN EXECUTION SERVICES LLC / 1.11	108.000000							
	OTHER CHARGES: .12								
	SOLD 37.00 SHARES 06-25-24 AT								
	A PRICE OF \$108.000000 LESS								
	BROKER COMMISSION OF \$1.11 AND								
	OTHER CHARGES OF \$.12 COWEN								
	EXECUTION SERVICES LLC								

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Equities

14 Jun 24	MATADOR RES CO COM	-246.000	13,773.32	0.00	0.00	-12,283.08	1,490.24	0.00	1,490.24
17 Jun 24	CUSIP: 576485205 / MTDR								
Settled	JEFFERIES LLC / 6.89	56.018700							
	OTHER CHARGES: .39								
	SOLD 246.00 SHARES 06-14-24 AT								
	A PRICE OF \$56.018700 LESS								
	BROKER COMMISSION OF \$6.89 AND								
	OTHER CHARGES OF \$.39								
	JEFFERIES LLC								
25 Jun 24	MATCH GROUP INC NEW COM	-70.000	2,144.04	0.00	0.00	-5,907.24	-3,763.20	0.00	-3,763.20
26 Jun 24	CUSIP: 57667L107 / MTCH								
Settled	COWEN EXECUTION SERVICES LLC / 2.10	30.660000							
	OTHER CHARGES: .06								
	SOLD 70.00 SHARES 06-25-24 AT								
	A PRICE OF \$30.660000 LESS								
	BROKER COMMISSION OF \$2.10 AND								
	OTHER CHARGES OF \$.06 COWEN								
	EXECUTION SERVICES LLC								
27 Jun 24	MATCH GROUP INC NEW COM	-397.000	12,009.07	0.00	0.00	-33,502.49	-21,493.42	0.00	-21,493.42
28 Jun 24	CUSIP: 57667L107 / MTCH								
Settled	PIPER JAFFRAY & CO / 11.91	30.280400							
	OTHER CHARGES: .34								
	SOLD 397.00 SHARES 06-27-24 AT								
	A PRICE OF \$30.280400 LESS								
	BROKER COMMISSION OF \$11.91								
	AND OTHER CHARGES OF \$.34								
	PIPER JAFFRAY & CO								
25 Jun 24	MEDIAALPHA INC CL A CL A	-469.000	6,565.01	0.00	0.00	-9,085.09	-2,520.08	0.00	-2,520.08
26 Jun 24	CUSIP: 58450V104 / MAX								
Settled	COWEN EXECUTION SERVICES LLC / 14.07	14.028300							
	OTHER CHARGES: .19								
	SOLD 469.00 SHARES 06-25-24 AT								
	A PRICE OF \$14.028300 LESS								
	BROKER COMMISSION OF \$14.07								
	AND OTHER CHARGES OF \$.19								
	COWEN EXECUTION SERVICES LLC								

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Equities

21 Jun 24	METTLER-TOLEDO INTL INC COM	-35.000	51,217.07	0.00	0.00	-42,579.52	8,637.55	0.00	8,637.55
24 Jun 24	CUSIP: 592688105 / MTD								
Settled	NEEDHAM AND COMPANY LLC / 1.05	1,463.415700							
	OTHER CHARGES: 1.43								
	SOLD 35.00 SHARES 06-21-24 AT								
	A PRICE OF \$1,463.415700 LESS								
	BROKER COMMISSION OF \$1.05 AND								
	OTHER CHARGES OF \$1.43 NEEDHAM								
	AND COMPANY LLC								
25 Jun 24	MODERNA INC COM	-11.000	1,495.40	0.00	0.00	-1,120.46	374.94	0.00	374.94
26 Jun 24	CUSIP: 60770K107 / MRNA								
Settled	COWEN EXECUTION SERVICES LLC / .33	135.980000							
	OTHER CHARGES: .05								
	SOLD 11.00 SHARES 06-25-24 AT								
	A PRICE OF \$135.980000 LESS								
	BROKER COMMISSION OF \$.33 AND								
	OTHER CHARGES OF \$.05 COWEN								
	EXECUTION SERVICES LLC								
25 Jun 24	MONGODB INC CL A CL A	-22.000	5,115.73	0.00	0.00	-5,667.22	-551.49	0.00	-551.49
26 Jun 24	CUSIP: 60937P106 / MDB								
Settled	COWEN EXECUTION SERVICES LLC / .66	232.570000							
	OTHER CHARGES: .15								
	SOLD 22.00 SHARES 06-25-24 AT								
	A PRICE OF \$232.570000 LESS								
	BROKER COMMISSION OF \$.66 AND								
	OTHER CHARGES OF \$.15 COWEN								
	EXECUTION SERVICES LLC								
25 Jun 24	MONOLITHIC PWR SYS INC COM	-6.000	4,841.26	0.00	0.00	-2,721.43	2,119.83	0.00	2,119.83
26 Jun 24	CUSIP: 609839105 / MPWR								
Settled	COWEN EXECUTION SERVICES LLC / .18	806.930000							
	OTHER CHARGES: .14								
	SOLD 6.00 SHARES 06-25-24 AT A								
	PRICE OF \$806.930000 LESS								
	BROKER COMMISSION OF \$.18 AND								
	OTHER CHARGES OF \$.14 COWEN								
	EXECUTION SERVICES LLC								

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
11 Jun 24 12 Jun 24 Settled	MP MATERIALS CORP COM USD0.0001 CL A CUSIP: 553368101 / MP RBC CAPITAL MARKETS, LLC / 20.32 OTHER CHARGES: .46 SOLD 1,129.00 SHARES 06-11-24 AT A PRICE OF \$14.435000 LESS BROKER COMMISSION OF \$20.32 AND OTHER CHARGES OF \$.46 RBC CAPITAL MARKETS, LLC	-1,129.000 14.435000	16,276.34	0.00	0.00	-26,203.13	-9,926.79	0.00	-9,926.79
13 Jun 24 14 Jun 24 Settled	MP MATERIALS CORP COM USD0.0001 CL A CUSIP: 553368101 / MP JEFFERIES LLC / 38.58 OTHER CHARGES: .55 SOLD 1,378.00 SHARES 06-13-24 AT A PRICE OF \$14.261500 LESS BROKER COMMISSION OF \$38.58 AND OTHER CHARGES OF \$.55 JEFFERIES LLC	-1,378.000 14.261500	19,613.22	0.00	0.00	-31,982.20	-12,368.98	0.00	-12,368.98
25 Jun 24 26 Jun 24 Settled	MSCI INC COM USD0.01 CUSIP: 55354G100 / MSCI COWEN EXECUTION SERVICES LLC / .18 OTHER CHARGES: .09 SOLD 6.00 SHARES 06-25-24 AT A PRICE OF \$486.413800 LESS BROKER COMMISSION OF \$.18 AND OTHER CHARGES OF \$.09 COWEN EXECUTION SERVICES LLC	-6.000 486.413800	2,918.21	0.00	0.00	-3,317.13	-398.92	0.00	-398.92
25 Jun 24 26 Jun 24 Settled	NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY CUSIP: 644393100 / NFE COWEN EXECUTION SERVICES LLC / 3.45 OTHER CHARGES: .07 SOLD 115.00 SHARES 06-25-24 AT A PRICE OF \$21.901600 LESS BROKER COMMISSION OF \$3.45 AND OTHER CHARGES OF \$.07 COWEN EXECUTION SERVICES LLC	-115.000 21.901600	2,515.16	0.00	0.00	-4,464.54	-1,949.38	0.00	-1,949.38

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Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Equities

25 Jun 24	NEW FORTRESS INC CL A	-276.000	5,871.43	0.00	0.00	-10,714.90	-4,843.47	0.00	-4,843.47
26 Jun 24	SHS REPSTG LTD LIABILITY								
Settled	CUSIP: 644393100 / NFE STIFEL, NICOLAUS & COMPANY, INCORPORATED/ 8.28 OTHER CHARGES: .17 SOLD 276.00 SHARES 06-25-24 AT A PRICE OF \$21.303900 LESS BROKER COMMISSION OF \$8.28 AND OTHER CHARGES OF \$.17 STIFEL, NICOLAUS & COMPANY,	21.303900							
25 Jun 24	PALANTIR TECHNOLOGIES INC CL A CL A	-93.000	2,244.95	0.00	0.00	-1,689.43	555.52	0.00	555.52
26 Jun 24	CUSIP: 69608A108 / PLTR								
Settled	COWEN EXECUTION SERVICES LLC / 2.79 OTHER CHARGES: .07 SOLD 93.00 SHARES 06-25-24 AT A PRICE OF \$24.170000 LESS BROKER COMMISSION OF \$2.79 AND OTHER CHARGES OF \$.07 COWEN EXECUTION SERVICES LLC	24.170000							
25 Jun 24	PALO ALTO NETWORKS INC COM USD0.0001	-4.000	1,269.22	0.00	0.00	-485.58	783.64	0.00	783.64
26 Jun 24	CUSIP: 697435105 / PANW								
Settled	COWEN EXECUTION SERVICES LLC / .12 OTHER CHARGES: .04 SOLD 4.00 SHARES 06-25-24 AT A PRICE OF \$317.345200 LESS BROKER COMMISSION OF \$.12 AND OTHER CHARGES OF \$.04 COWEN EXECUTION SERVICES LLC	317.345200							
25 Jun 24	PINTEREST INC CL A CL A	-84.000	3,642.13	0.00	0.00	-2,421.52	1,220.61	0.00	1,220.61
26 Jun 24	CUSIP: 72352L106 / PINS								
Settled	COWEN EXECUTION SERVICES LLC / 2.52 OTHER CHARGES: .11 SOLD 84.00 SHARES 06-25-24 AT A PRICE OF \$43.390000 LESS BROKER COMMISSION OF \$2.52 AND OTHER CHARGES OF \$.11 COWEN EXECUTION SERVICES LLC	43.390000							

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker						Broker / Commission	Market	
Sales									
Equities									
25 Jun 24 26 Jun 24 Settled	POOL CORP COM STK CUSIP: 73278L105 / POOL COWEN EXECUTION SERVICES LLC / .12 OTHER CHARGES: .04 SOLD 4.00 SHARES 06-25-24 AT A PRICE OF \$306.118300 LESS BROKER COMMISSION OF \$.12 AND OTHER CHARGES OF \$.04 COWEN EXECUTION SERVICES LLC	-4.000 306.118300	1,224.31	0.00	0.00	-1,398.57	-174.26	0.00	-174.26
25 Jun 24 26 Jun 24 Settled	PURE STORAGE INC CL A CL A CUSIP: 74624M102 / PSTG COWEN EXECUTION SERVICES LLC / .81 OTHER CHARGES: .05 SOLD 27.00 SHARES 06-25-24 AT A PRICE OF \$62.862400 LESS BROKER COMMISSION OF \$.81 AND OTHER CHARGES OF \$.05 COWEN EXECUTION SERVICES LLC	-27.000 62.862400	1,696.42	0.00	0.00	-699.22	997.20	0.00	997.20
24 Jun 24 25 Jun 24 Settled	RESMED INC COM CUSIP: 761152107 / RMD RBC CAPITAL MARKETS, LLC / 1.53 OTHER CHARGES: .44 SOLD 85.00 SHARES 06-24-24 AT A PRICE OF \$182.499300 LESS BROKER COMMISSION OF \$1.53 AND OTHER CHARGES OF \$.44 RBC CAPITAL MARKETS, LLC	-85.000 182.499300	15,510.47	0.00	0.00	-16,981.78	-1,471.31	0.00	-1,471.31
25 Jun 24 26 Jun 24 Settled	RESMED INC COM CUSIP: 761152107 / RMD COWEN EXECUTION SERVICES LLC / .18 OTHER CHARGES: .04 SOLD 6.00 SHARES 06-25-24 AT A PRICE OF \$185.790000 LESS BROKER COMMISSION OF \$.18 AND OTHER CHARGES OF \$.04 COWEN EXECUTION SERVICES LLC	-6.000 185.790000	1,114.52	0.00	0.00	-1,198.71	-84.19	0.00	-84.19

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
25 Jun 24 26 Jun 24 Settled	ROBLOX CORP COM USD0.0001 CL A CUSIP: 771049103 / RBLX COWEN EXECUTION SERVICES LLC / 2.07 OTHER CHARGES: .07 SOLD 69.00 SHARES 06-25-24 AT A PRICE OF \$35.030000 LESS BROKER COMMISSION OF \$2.07 AND OTHER CHARGES OF \$.07 COWEN EXECUTION SERVICES LLC	-69.000 35.030000	2,414.93	0.00	0.00	-2,446.93	-32.00	0.00	-32.00
25 Jun 24 26 Jun 24 Settled	ROCKWELL AUTOMATION CUSIP: 773903109 / ROK COWEN EXECUTION SERVICES LLC / .12 OTHER CHARGES: .03 SOLD 4.00 SHARES 06-25-24 AT A PRICE OF \$266.702200 LESS BROKER COMMISSION OF \$.12 AND OTHER CHARGES OF \$.03 COWEN EXECUTION SERVICES LLC	-4.000 266.702200	1,066.66	0.00	0.00	-1,284.40	-217.74	0.00	-217.74
21 Jun 24 24 Jun 24 Settled	RUBRIK INC COM USD0.000025 CL A CUSIP: 781154109 / RBRK RBC CAPITAL MARKETS, LLC / 3.67 OTHER CHARGES: .17 SOLD 204.00 SHARES 06-21-24 AT A PRICE OF \$29.500000 LESS BROKER COMMISSION OF \$3.67 AND OTHER CHARGES OF \$.17 RBC CAPITAL MARKETS, LLC	-204.000 29.500000	6,014.16	0.00	0.00	-6,528.00	-513.84	0.00	-513.84
25 Jun 24 26 Jun 24 Settled	S&P GLOBAL INC COM CUSIP: 78409V104 / SPGI COWEN EXECUTION SERVICES LLC / .18 OTHER CHARGES: .08 SOLD 6.00 SHARES 06-25-24 AT A PRICE OF \$444.997500 LESS BROKER COMMISSION OF \$.18 AND OTHER CHARGES OF \$.08 COWEN EXECUTION SERVICES LLC	-6.000 444.997500	2,669.73	0.00	0.00	-543.51	2,126.22	0.00	2,126.22

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Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Equities

25 Jun 24	SAREPTA THERAPEUTICS INC COM	-27.000	4,353.62	0.00	0.00	-3,332.03	1,021.59	0.00	1,021.59
26 Jun 24	CUSIP: 803607100 / SRPT								
Settled	COWEN EXECUTION SERVICES LLC / .81	161.280000							
	OTHER CHARGES: .13								
	SOLD 27.00 SHARES 06-25-24 AT								
	A PRICE OF \$161.280000 LESS								
	BROKER COMMISSION OF \$.81 AND								
	OTHER CHARGES OF \$.13 COWEN								
	EXECUTION SERVICES LLC								
21 Jun 24	SAVERS VALUE VLG INC COM	-142.000	1,700.30	0.00	0.00	-2,754.74	-1,054.44	0.00	-1,054.44
24 Jun 24	CUSIP: 80517M109 / SVV								
Settled	LOOP CAPITAL MARKETS LLC / 4.26	12.004300							
	OTHER CHARGES: .05								
	SOLD 142.00 SHARES 06-21-24 AT								
	A PRICE OF \$12.004300 LESS								
	BROKER COMMISSION OF \$4.26 AND								
	OTHER CHARGES OF \$.05 LOOP								
	CAPITAL MARKETS LLC								
24 Jun 24	SAVERS VALUE VLG INC COM	-35.000	414.01	0.00	0.00	-678.99	-264.98	0.00	-264.98
25 Jun 24	CUSIP: 80517M109 / SVV								
Settled	LOOP CAPITAL MARKETS LLC / 1.05	11.859500							
	OTHER CHARGES: .02								
	SOLD 35.00 SHARES 06-24-24 AT								
	A PRICE OF \$11.859500 LESS								
	BROKER COMMISSION OF \$1.05 AND								
	OTHER CHARGES OF \$.02 LOOP								
	CAPITAL MARKETS LLC								
25 Jun 24	SAVERS VALUE VLG INC COM	-123.000	1,356.58	0.00	0.00	-2,386.15	-1,029.57	0.00	-1,029.57
26 Jun 24	CUSIP: 80517M109 / SVV								
Settled	LOOP CAPITAL MARKETS LLC / 3.69	11.059400							
	OTHER CHARGES: .04								
	SOLD 123.00 SHARES 06-25-24 AT								
	A PRICE OF \$11.059400 LESS								
	BROKER COMMISSION OF \$3.69 AND								
	OTHER CHARGES OF \$.04 LOOP								
	CAPITAL MARKETS LLC								

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	Asset ID / Ticker						Market	Translation	
Broker / Commission									
Narrative									
Sales									
Equities									
26 Jun 24 27 Jun 24 Settled	SAVERS VALUE VLG INC COM CUSIP: 80517M109 / SVV JEFFERIES LLC / 1.62 OTHER CHARGES: .02 SOLD 58.00 SHARES 06-26-24 AT A PRICE OF \$10.900000 LESS BROKER COMMISSION OF \$1.62 AND OTHER CHARGES OF \$.02 JEFFERIES LLC	-58.000 10.900000	630.56	0.00	0.00	-1,125.18	-494.62	0.00	-494.62
25 Jun 24 26 Jun 24 Settled	SHIFT4 PMTS INC CL A CL A CUSIP: 82452J109 / FOUR COWEN EXECUTION SERVICES LLC / 2.13 OTHER CHARGES: .14 SOLD 71.00 SHARES 06-25-24 AT A PRICE OF \$70.260000 LESS BROKER COMMISSION OF \$2.13 AND OTHER CHARGES OF \$.14 COWEN EXECUTION SERVICES LLC	-71.000 70.260000	4,986.19	0.00	0.00	-4,410.34	575.85	0.00	575.85
24 Jun 24 25 Jun 24 Settled	SIMPLY GOOD FOODS CO COM CUSIP: 82900L102 / SMPL CITIGROUP GLOBAL MARKETS INC.CP AND CD /1.57 OTHER CHARGES: .17 SOLD 157.00 SHARES 06-24-24 AT A PRICE OF \$37.042700 LESS BROKER COMMISSION OF \$1.57 AND OTHER CHARGES OF \$.17 CITIGROUP GLOBAL MARKETS	-157.000 37.042700	5,813.96	0.00	0.00	-3,060.05	2,753.91	0.00	2,753.91
25 Jun 24 26 Jun 24 Settled	SIMPLY GOOD FOODS CO COM CUSIP: 82900L102 / SMPL CITIGROUP GLOBAL MARKETS INC.CP AND CD /41 OTHER CHARGES: .05 SOLD 41.00 SHARES 06-25-24 AT A PRICE OF \$36.626400 LESS BROKER COMMISSION OF \$.41 AND OTHER CHARGES OF \$.05 CITIGROUP GLOBAL MARKETS	-41.000 36.626400	1,501.22	0.00	0.00	-799.12	702.10	0.00	702.10

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							Market	Translation	Total
Sales									
Equities									
25 Jun 24 26 Jun 24 Settled	SUPER MICRO COMPUTER INC COM USD0.001 CUSIP: 86800U104 / SMCI COWEN EXECUTION SERVICES LLC / .15 OTHER CHARGES: .12 SOLD 5.00 SHARES 06-25-24 AT A PRICE OF \$835.000000 LESS BROKER COMMISSION OF \$.15 AND OTHER CHARGES OF \$.12 COWEN EXECUTION SERVICES LLC	-5.000 835.000000	4,174.73	0.00	0.00	-2,345.22	1,829.51	0.00	1,829.51
28 Jun 24 1 Jul 24 Pending	SUPER MICRO COMPUTER INC COM USD0.001 CUSIP: 86800U104 / SMCI RBC CAPITAL MARKETS, LLC / 2.11 OTHER CHARGES: 2.74 SOLD 117.00 SHARES 06-28-24 AT A PRICE OF \$839.613500 LESS BROKER COMMISSION OF \$2.11 AND OTHER CHARGES OF \$2.74 RBC CAPITAL MARKETS, LLC	-117.000 839.613500	98,229.93	0.00	0.00	-54,878.13	43,351.80	0.00	43,351.80
25 Jun 24 26 Jun 24 Settled	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01 CUSIP: 874054109 / TTWO COWEN EXECUTION SERVICES LLC / .81 OTHER CHARGES: .12 SOLD 27.00 SHARES 06-25-24 AT A PRICE OF \$158.936300 LESS BROKER COMMISSION OF \$.81 AND OTHER CHARGES OF \$.12 COWEN EXECUTION SERVICES LLC	-27.000 158.936300	4,290.35	0.00	0.00	-3,964.11	326.24	0.00	326.24
25 Jun 24 26 Jun 24 Settled	TARGA RES CORP COM CUSIP: 87612G101 / TRGP COWEN EXECUTION SERVICES LLC / .72 OTHER CHARGES: .09 SOLD 24.00 SHARES 06-25-24 AT A PRICE OF \$127.830000 LESS BROKER COMMISSION OF \$.72 AND OTHER CHARGES OF \$.09 COWEN EXECUTION SERVICES LLC	-24.000 127.830000	3,067.11	0.00	0.00	-2,225.68	841.43	0.00	841.43

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	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
25 Jun 24 26 Jun 24 Settled	TECHNIPFC PLC COM USD1 CUSIP: G87110105 / FTI COWEN EXECUTION SERVICES LLC / 3.18 OTHER CHARGES: .08 SOLD 106.00 SHARES 06-25-24 AT A PRICE OF \$25.380000 LESS BROKER COMMISSION OF \$3.18 AND OTHER CHARGES OF \$.08 COWEN EXECUTION SERVICES LLC	-106.000 25.380000	2,687.02	0.00	0.00	-1,388.74	1,298.28	0.00	1,298.28
25 Jun 24 26 Jun 24 Settled	TELEDYNE TECHNOLOGIES INC COM CUSIP: 879360105 / TDY COWEN EXECUTION SERVICES LLC / .27 OTHER CHARGES: .10 SOLD 9.00 SHARES 06-25-24 AT A PRICE OF \$386.480000 LESS BROKER COMMISSION OF \$.27 AND OTHER CHARGES OF \$.10 COWEN EXECUTION SERVICES LLC	-9.000 386.480000	3,477.95	0.00	0.00	-3,510.93	-32.98	0.00	-32.98
25 Jun 24 26 Jun 24 Settled	TENABLE HLDGS INC COM CUSIP: 88025T102 / TENB COWEN EXECUTION SERVICES LLC / 2.61 OTHER CHARGES: .10 SOLD 87.00 SHARES 06-25-24 AT A PRICE OF \$40.260000 LESS BROKER COMMISSION OF \$2.61 AND OTHER CHARGES OF \$.10 COWEN EXECUTION SERVICES LLC	-87.000 40.260000	3,499.91	0.00	0.00	-3,567.84	-67.93	0.00	-67.93
25 Jun 24 26 Jun 24 Settled	TERADYNE INC COM CUSIP: 880770102 / TER COWEN EXECUTION SERVICES LLC / .57 OTHER CHARGES: .08 SOLD 19.00 SHARES 06-25-24 AT A PRICE OF \$145.110000 LESS BROKER COMMISSION OF \$.57 AND OTHER CHARGES OF \$.08 COWEN EXECUTION SERVICES LLC	-19.000 145.110000	2,756.44	0.00	0.00	-1,977.90	778.54	0.00	778.54

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	Asset ID / Ticker Broker / Commission Narrative			Accrued Interest	Market			Translation		
Sales										
Equities										
25 Jun 24 26 Jun 24 Settled	THE TRADE DESK INC COM CL A COM CL A CUSIP: 88339J105 / TTD COWEN EXECUTION SERVICES LLC / 1.32 OTHER CHARGES: .12 SOLD 44.00 SHARES 06-25-24 AT A PRICE OF \$95.812000 LESS BROKER COMMISSION OF \$1.32 AND OTHER CHARGES OF \$.12 COWEN EXECUTION SERVICES LLC	-44.000 95.812000	4,214.29	0.00	0.00	-4,042.10	172.19	0.00	172.19	
26 Jun 24 27 Jun 24 Settled	TRANSMEDICS GROUP INC COM CUSIP: 89377M109 / TMDX JEFFERIES LLC / .84 OTHER CHARGES: .13 SOLD 30.00 SHARES 06-26-24 AT A PRICE OF \$144.863600 LESS BROKER COMMISSION OF \$.84 AND OTHER CHARGES OF \$.13 JEFFERIES LLC	-30.000 144.863600	4,344.94	0.00	0.00	-961.48	3,383.46	0.00	3,383.46	
26 Jun 24 27 Jun 24 Settled	TRANSMEDICS GROUP INC COM CUSIP: 89377M109 / TMDX LOOP CAPITAL MARKETS LLC / .93 OTHER CHARGES: .13 SOLD 31.00 SHARES 06-26-24 AT A PRICE OF \$145.051400 LESS BROKER COMMISSION OF \$.93 AND OTHER CHARGES OF \$.13 LOOP CAPITAL MARKETS LLC	-31.000 145.051400	4,495.53	0.00	0.00	-993.53	3,502.00	0.00	3,502.00	
25 Jun 24 26 Jun 24 Settled	TREX CO INC COM CUSIP: 89531P105 / TREX COWEN EXECUTION SERVICES LLC / 1.38 OTHER CHARGES: .10 SOLD 46.00 SHARES 06-25-24 AT A PRICE OF \$75.946900 LESS BROKER COMMISSION OF \$1.38 AND OTHER CHARGES OF \$.10 COWEN EXECUTION SERVICES LLC	-46.000 75.946900	3,492.08	0.00	0.00	-3,424.35	67.73	0.00	67.73	

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Sales

Equities

25 Jun 24	TRIMBLE INC COM TRIMBLE INC	-19.000	1,061.95	0.00	0.00	-1,013.39	48.56	0.00	48.56
26 Jun 24	CUSIP: 896239100 / TRMB								
Settled	COWEN EXECUTION SERVICES LLC / .57	55.923700							
	OTHER CHARGES: .03								
	SOLD 19.00 SHARES 06-25-24 AT								
	A PRICE OF \$55.923700 LESS								
	BROKER COMMISSION OF \$.57 AND								
	OTHER CHARGES OF \$.03 COWEN								
	EXECUTION SERVICES LLC								
25 Jun 24	TRIMBLE INC COM TRIMBLE INC	-381.000	21,273.56	0.00	0.00	-20,321.19	952.37	0.00	952.37
26 Jun 24	CUSIP: 896239100 / TRMB								
Settled	RBC CAPITAL MARKETS, LLC / 6.86	55.855700							
	OTHER CHARGES: .60								
	SOLD 381.00 SHARES 06-25-24 AT								
	A PRICE OF \$55.855700 LESS								
	BROKER COMMISSION OF \$6.86 AND								
	OTHER CHARGES OF \$.60 RBC								
	CAPITAL MARKETS, LLC								
25 Jun 24	ULTRAGENYX PHARMACEUTICAL INC COM	-76.000	2,954.03	0.00	0.00	-4,176.85	-1,222.82	0.00	-1,222.82
26 Jun 24	CUSIP: 90400D108 / RARE								
Settled	COWEN EXECUTION SERVICES LLC / 2.28	38.900000							
	OTHER CHARGES: .09								
	SOLD 76.00 SHARES 06-25-24 AT								
	A PRICE OF \$38.900000 LESS								
	BROKER COMMISSION OF \$2.28 AND								
	OTHER CHARGES OF \$.09 COWEN								
	EXECUTION SERVICES LLC								
25 Jun 24	UNITY SOFTWARE INC COM	-65.000	1,065.98	0.00	0.00	-3,169.33	-2,103.35	0.00	-2,103.35
26 Jun 24	CUSIP: 91332U101 / U								
Settled	COWEN EXECUTION SERVICES LLC / 1.95	16.430100							
	OTHER CHARGES: .03								
	SOLD 65.00 SHARES 06-25-24 AT								
	A PRICE OF \$16.430100 LESS								
	BROKER COMMISSION OF \$1.95 AND								
	OTHER CHARGES OF \$.03 COWEN								
	EXECUTION SERVICES LLC								

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
25 Jun 24 26 Jun 24 Settled	VARONIS SYS INC COM CUSIP: 922280102 / VRNS COWEN EXECUTION SERVICES LLC / 1.62 OTHER CHARGES: .07 SOLD 54.00 SHARES 06-25-24 AT A PRICE OF \$42.650000 LESS BROKER COMMISSION OF \$1.62 AND OTHER CHARGES OF \$.07 COWEN EXECUTION SERVICES LLC	-54.000 42.650000	2,301.41	0.00	0.00	-2,127.65	173.76	0.00	173.76
25 Jun 24 26 Jun 24 Settled	VEEVA SYS INC CL A COM CL A COM CUSIP: 922475108 / VEEV COWEN EXECUTION SERVICES LLC / .51 OTHER CHARGES: .09 SOLD 17.00 SHARES 06-25-24 AT A PRICE OF \$185.970000 LESS BROKER COMMISSION OF \$.51 AND OTHER CHARGES OF \$.09 COWEN EXECUTION SERVICES LLC	-17.000 185.970000	3,160.89	0.00	0.00	-1,951.87	1,209.02	0.00	1,209.02
25 Jun 24 26 Jun 24 Settled	VERISK ANALYTICS INC COM USD0.001 CUSIP: 92345Y106 / VRSK COWEN EXECUTION SERVICES LLC / .15 OTHER CHARGES: .04 SOLD 5.00 SHARES 06-25-24 AT A PRICE OF \$271.770000 LESS BROKER COMMISSION OF \$.15 AND OTHER CHARGES OF \$.04 COWEN EXECUTION SERVICES LLC	-5.000 271.770000	1,358.66	0.00	0.00	-1,159.66	199.00	0.00	199.00
25 Jun 24 26 Jun 24 Settled	VERTIV HOLDINGS LLC COM USD0.0001 CUSIP: 92537N108 / VRT COWEN EXECUTION SERVICES LLC / .66 OTHER CHARGES: .06 SOLD 22.00 SHARES 06-25-24 AT A PRICE OF \$89.632800 LESS BROKER COMMISSION OF \$.66 AND OTHER CHARGES OF \$.06 COWEN EXECUTION SERVICES LLC	-22.000 89.632800	1,971.20	0.00	0.00	-1,933.09	38.11	0.00	38.11

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Investment Transaction Detail

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker			Transaction Amount					
Trade Status	Broker / Commission	Shares/PAR	Principal	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total
	Narrative	Price							

Sales

Equities

25 Jun 24	VIKING THERAPEUTICS INC COM	-37.000	1,915.56	0.00	0.00	-2,888.87	-973.31	0.00	-973.31
26 Jun 24	CUSIP: 92686J106 / VKTX								
Settled	COWEN EXECUTION SERVICES LLC / 1.11	51.803500							
	OTHER CHARGES: .06								
	SOLD 37.00 SHARES 06-25-24 AT								
	A PRICE OF \$51.803500 LESS								
	BROKER COMMISSION OF \$1.11 AND								
	OTHER CHARGES OF \$.06 COWEN								
	EXECUTION SERVICES LLC								
25 Jun 24	WAYFAIR INC CL A CL A	-39.000	1,976.57	0.00	0.00	-2,570.09	-593.52	0.00	-593.52
26 Jun 24	CUSIP: 94419L101 / W								
Settled	COWEN EXECUTION SERVICES LLC / 1.17	50.712900							
	OTHER CHARGES: .06								
	SOLD 39.00 SHARES 06-25-24 AT								
	A PRICE OF \$50.712900 LESS								
	BROKER COMMISSION OF \$1.17 AND								
	OTHER CHARGES OF \$.06 COWEN								
	EXECUTION SERVICES LLC								
25 Jun 24	WEATHERFORD INTL LTD	-20.000	2,386.33	0.00	0.00	-1,993.71	392.62	0.00	392.62
26 Jun 24	COMMON STOCK								
Settled	CUSIP: G48833118 / WFRD	119.350000							
	COWEN EXECUTION SERVICES LLC / .60								
	OTHER CHARGES: .07								
	SOLD 20.00 SHARES 06-25-24 AT								
	A PRICE OF \$119.350000 LESS								
	BROKER COMMISSION OF \$.60 AND								
	OTHER CHARGES OF \$.07 COWEN								
	EXECUTION SERVICES LLC								
28 Jun 24	WEATHERFORD INTL LTD	-61.000	7,488.55	0.00	0.00	-6,080.81	1,407.74	0.00	1,407.74
1 Jul 24	COMMON STOCK								
Pending	CUSIP: G48833118 / WFRD	122.784600							
	RBC CAPITAL MARKETS, LLC / 1.10								
	OTHER CHARGES: .21								
	SOLD 61.00 SHARES 06-28-24 AT								
	A PRICE OF \$122.784600 LESS								
	BROKER COMMISSION OF \$1.10 AND								
	OTHER CHARGES OF \$.21 RBC								
	CAPITAL MARKETS, LLC								

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
25 Jun 24 26 Jun 24 Settled	WESTERN ALLIANCE BANCORPORATION COM CUSIP: 957638109 / WAL COWEN EXECUTION SERVICES LLC / 2.04 OTHER CHARGES: .12 SOLD 68.00 SHARES 06-25-24 AT A PRICE OF \$60.400000 LESS BROKER COMMISSION OF \$2.04 AND OTHER CHARGES OF \$.12 COWEN EXECUTION SERVICES LLC	-68.000 60.400000	4,105.04	0.00	0.00	-2,357.20	1,747.84	0.00	1,747.84
25 Jun 24 26 Jun 24 Settled	WILLSCOT MOBILE MINI HLDGS CORP COM CUSIP: 971378104 / WSC COWEN EXECUTION SERVICES LLC / 2.73 OTHER CHARGES: .10 SOLD 91.00 SHARES 06-25-24 AT A PRICE OF \$39.063100 LESS BROKER COMMISSION OF \$2.73 AND OTHER CHARGES OF \$.10 COWEN EXECUTION SERVICES LLC	-91.000 39.063100	3,551.91	0.00	0.00	-2,719.09	832.82	0.00	832.82
25 Jun 24 26 Jun 24 Settled	XPO INC COM CUSIP: 983793100 / XPO COWEN EXECUTION SERVICES LLC / .54 OTHER CHARGES: .06 SOLD 18.00 SHARES 06-25-24 AT A PRICE OF \$103.740000 LESS BROKER COMMISSION OF \$.54 AND OTHER CHARGES OF \$.06 COWEN EXECUTION SERVICES LLC	-18.000 103.740000	1,866.72	0.00	0.00	-1,112.97	753.75	0.00	753.75
18 Jun 24 20 Jun 24 Settled	ZEVIA PBC CL A COM CL A COM CUSIP: 98955K104 / ZVIA J.P. MORGAN SECURITIES LLC / 3.44 OTHER CHARGES: .01 SOLD 123.00 SHARES 06-18-24 AT A PRICE OF \$.840300 LESS BROKER COMMISSION OF \$3.44 AND OTHER CHARGES OF \$.01 J.P. MORGAN SECURITIES LLC	-123.000 0.840300	99.91	0.00	0.00	-1,026.60	-926.69	0.00	-926.69

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Sales									
Equities									
20 Jun 24 21 Jun 24 Settled	ZEVIA PBC CL A COM CL A COM CUSIP: 98955K104 / ZVIA J.P. MORGAN SECURITIES LLC / 1.65 OTHER CHARGES: .01 SOLD 59.00 SHARES 06-20-24 AT A PRICE OF \$.794900 LESS BROKER COMMISSION OF \$1.65 AND OTHER CHARGES OF \$.01 J.P. MORGAN SECURITIES LLC	-59.000 0.794900	45.24	0.00	0.00	-492.43	-447.19	0.00	-447.19
21 Jun 24 24 Jun 24 Settled	ZEVIA PBC CL A COM CL A COM CUSIP: 98955K104 / ZVIA J.P. MORGAN SECURITIES LLC / 3.25 OTHER CHARGES: .01 SOLD 116.00 SHARES 06-21-24 AT A PRICE OF \$.740900 LESS BROKER COMMISSION OF \$3.25 AND OTHER CHARGES OF \$.01 J.P. MORGAN SECURITIES LLC	-116.000 0.740900	82.68	0.00	0.00	-968.17	-885.49	0.00	-885.49
25 Jun 24 26 Jun 24 Settled	ZEVIA PBC CL A COM CL A COM CUSIP: 98955K104 / ZVIA TELSEY ADVISORY GROUP / 15.09 OTHER CHARGES: .01 SOLD 503.00 SHARES 06-25-24 AT A PRICE OF \$.681000 LESS BROKER COMMISSION OF \$15.09 AND OTHER CHARGES OF \$.01 TELSEY ADVISORY GROUP	-503.000 0.681000	327.44	0.00	0.00	-4,198.21	-3,870.77	0.00	-3,870.77
Total United States - USD			1,034,535.87	0.00	0.00	-778,883.15	255,652.72	0.00	255,652.72
Total common stock			1,102,148.90	0.00	0.00	-808,965.92	293,182.98	0.00	293,182.98
Total equities			1,102,148.90	0.00	0.00	-808,965.92	293,182.98	0.00	293,182.98

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Settle Date	Asset ID / Ticker									
Trade Status	Broker / Commission	Shares/PAR	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total
	Narrative	Price								

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

3 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	-16,694.190	16,694.19	0.00	0.00	-16,694.19	0.00	0.00	0.00
3 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Sold 16,694.190 Units								
	03-Jun-2024 at a price of 1.00								
	Net								
5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	-8,063.250	8,063.25	0.00	0.00	-8,063.25	0.00	0.00	0.00
5 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Sold 8,063.250 Units								
	05-Jun-2024 at a price of 1.00								
	Net								
6 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	-24,847.480	24,847.48	0.00	0.00	-24,847.48	0.00	0.00	0.00
6 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Sold 24,847.480 Units								
	06-Jun-2024 at a price of 1.00								
	Net								
7 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	-14,659.330	14,659.33	0.00	0.00	-14,659.33	0.00	0.00	0.00
7 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Sold 14,659.330 Units								
	07-Jun-2024 at a price of 1.00								
	Net								
10 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	-8,565.620	8,565.62	0.00	0.00	-8,565.62	0.00	0.00	0.00
10 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Sold 8,565.620 Units								
	10-Jun-2024 at a price of 1.00								
	Net								
13 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	-10,511.770	10,511.77	0.00	0.00	-10,511.77	0.00	0.00	0.00
13 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Sold 10,511.770 Units								
	13-Jun-2024 at a price of 1.00								
	Net								

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							Market	Translation	Total
Sales									
Cash and Cash Equivalents									
14 Jun 24 14 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 44,446.590 Units 14-Jun-2024 at a price of 1.00 Net	-44,446.590 1.000000	44,446.59	0.00	0.00	-44,446.59	0.00	0.00	0.00
17 Jun 24 17 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 6,048.810 Units 17-Jun-2024 at a price of 1.00 Net	-6,048.810 1.000000	6,048.81	0.00	0.00	-6,048.81	0.00	0.00	0.00
18 Jun 24 18 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 4,742.110 Units 18-Jun-2024 at a price of 1.00 Net	-4,742.110 1.000000	4,742.11	0.00	0.00	-4,742.11	0.00	0.00	0.00
20 Jun 24 20 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 16,183.550 Units 20-Jun-2024 at a price of 1.00 Net	-16,183.550 1.000000	16,183.55	0.00	0.00	-16,183.55	0.00	0.00	0.00
21 Jun 24 21 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 43,844.160 Units 21-Jun-2024 at a price of 1.00 Net	-43,844.160 1.000000	43,844.16	0.00	0.00	-43,844.16	0.00	0.00	0.00
25 Jun 24 25 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 32,865.690 Units 25-Jun-2024 at a price of 1.00 Net	-32,865.690 1.000000	32,865.69	0.00	0.00	-32,865.69	0.00	0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

◆ Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Broker / Commission						Market	Translation	
Sales									
Cash and Cash Equivalents									
27 Jun 24 27 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 401,670.480 Units 27-Jun-2024 at a price of 1.00 Net	-401,670.480 1.000000	401,670.48	0.00	0.00	-401,670.48	0.00	0.00	0.00
28 Jun 24 28 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Sold 25,150.110 Units 28-Jun-2024 at a price of 1.00 Net	-25,150.110 1.000000	25,150.11	0.00	0.00	-25,150.11	0.00	0.00	0.00
Total United States - USD			658,293.14	0.00	0.00	-658,293.14	0.00	0.00	0.00
Total funds - short term investment			658,293.14	0.00	0.00	-658,293.14	0.00	0.00	0.00
Total cash and cash equivalents			658,293.14	0.00	0.00	-658,293.14	0.00	0.00	0.00
Total sales		-671,939.14	1,760,442.04	0.00	0.00	-1,467,259.06	293,182.98	0.00	293,182.98
Total transactions			312,809.61	0.00	0.00	-19,626.63	293,182.98	0.00	293,182.98

Portfolio Statement

30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

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◆ Pending Tran Detail w/Accrued Interest

Opening Trade Detail with Accrued Interest					Cost/Market	Accrued Interest	Total
Trade date/ Settle date	Country	Trade Status	Security description Asset Id Trade Expenses	Shares/PAR	Local Cost Base Cost Base Market	Local Base Market	Local Cost Base Cost Base Market
Purchases							
United States dollar							
Equities							
Common stock							
28 Jun 24 1 Jul 24	United States	Cash pending Shares not delivered	EVERQUOTE INC CL A COM CL A COM CUSIP: 30041R108 Broker Commission: 3.57	119.000	- 2,482.82 - 2,482.82 - 2,482.82	0.00 0.00 0.00	- 2,482.82 - 2,482.82 - 2,482.82
28 Jun 24 1 Jul 24	United States	Cash pending Shares not delivered	FULTON FINL CORP PA COM CUSIP: 360271100 Broker Commission: 10.47	349.000	- 5,954.08 - 5,954.08 - 5,954.08	0.00 0.00 0.00	- 5,954.08 - 5,954.08 - 5,954.08
28 Jun 24 1 Jul 24	United States	Cash pending Shares not delivered	INSMED INC COM PAR \$.01 CUSIP: 457669307 Broker Commission: 7.26	242.000	- 15,861.45 - 15,861.45 - 15,861.45	0.00 0.00 0.00	- 15,861.45 - 15,861.45 - 15,861.45
28 Jun 24 1 Jul 24	United States	Cash pending Shares not delivered	INTERDIGITAL INC COM CUSIP: 45867G101 Broker Commission: 1.38	46.000	- 5,383.06 - 5,383.06 - 5,383.06	0.00 0.00 0.00	- 5,383.06 - 5,383.06 - 5,383.06
28 Jun 24 1 Jul 24	United States	Cash pending Shares not delivered	KULICKE & SOFFA INDS INC COM CUSIP: 501242101 Broker Commission: 6.15	205.000	- 10,032.64 - 10,032.64 - 10,032.64	0.00 0.00 0.00	- 10,032.64 - 10,032.64 - 10,032.64
28 Jun 24 1 Jul 24	United States	Cash pending Shares not delivered	LONGBOARD PHARMACEUTICALS INC COM VTG COM VTG CUSIP: 54300N103 Broker Commission: 10.74	358.000	- 8,001.37 - 8,001.37 - 8,001.37	0.00 0.00 0.00	- 8,001.37 - 8,001.37 - 8,001.37
28 Jun 24 1 Jul 24	United States	Cash pending Shares not delivered	RAMBUS INC DEL COM CUSIP: 750917106 Broker Commission: 3.00	107.000	- 6,298.72 - 6,298.72 - 6,298.72	0.00 0.00 0.00	- 6,298.72 - 6,298.72 - 6,298.72
28 Jun 24 1 Jul 24	United States	Cash pending Shares not delivered	SPROUT SOCIAL INC COM CL A COM CL A CUSIP: 85209W109 Broker Commission: 0.77	77.000	- 2,673.30 - 2,673.30 - 2,673.30	0.00 0.00 0.00	- 2,673.30 - 2,673.30 - 2,673.30

Portfolio Statement

30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

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◆ Pending Tran Detail w/Accrued Interest

Opening Trade Detail With Accrued Interest					Cost/Market	Accrued Interest	Total
Trade date/ Settle date	Country	Trade Status	Security description Asset Id Trade Expenses	Shares/PAR	Local Cost Base Cost Base Market	Local Base Market	Local Cost Base Cost Base Market
Purchases							
United States dollar							
28 Jun 24 1 Jul 24	United States	Cash pending Shares not delivered	SPROUT SOCIAL INC COM CL A COM CL A CUSIP: 85209W109 Broker Commission: 3.75	134.000	- 4,784.60 - 4,784.60 - 4,784.60	0.00 0.00 0.00	- 4,784.60 - 4,784.60 - 4,784.60
28 Jun 24 1 Jul 24	United States	Cash pending Shares not delivered	SPX TECHNOLOGIES INC COM CUSIP: 78473E103 Broker Commission: 2.34	78.000	- 11,287.79 - 11,287.79 - 11,287.79	0.00 0.00 0.00	- 11,287.79 - 11,287.79 - 11,287.79
28 Jun 24 1 Jul 24	United States	Cash pending Shares not delivered	VITAL FARMS INC COM CUSIP: 92847W103 Broker Commission: 3.60	120.000	- 5,543.46 - 5,543.46 - 5,543.46	0.00 0.00 0.00	- 5,543.46 - 5,543.46 - 5,543.46
Total common stock					- 78,303.29 - 78,303.29 - 78,303.29	0.00 0.00 0.00	- 78,303.29 - 78,303.29 - 78,303.29
Total equities					- 78,303.29 - 78,303.29 - 78,303.29	0.00 0.00 0.00	- 78,303.29 - 78,303.29 - 78,303.29
Total United States dollar					- 78,303.29 - 78,303.29 - 78,303.29	0.00 0.00 0.00	- 78,303.29 - 78,303.29 - 78,303.29
Total purchases					N/A - 78,303.29 - 78,303.29	N/A 0.00 0.00	N/A - 78,303.29 - 78,303.29

Portfolio Statement

30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

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◆ Pending Tran Detail w/Accrued Interest

Opening Trial Detail With Accrued Interest					Cost/Market	Accrued Interest	Total	
Trade date/ Settle date	Country	Trade Status	Security description Asset Id Trade Expenses	Shares/PAR	Local Proceeds Base Proceeds Base Market	Local Base Market	Local Proceeds Base Proceeds Base Market	
Sales								
United States dollar								
Equities								
Common stock								
28 Jun 24 1 Jul 24	United States	Cash pending Shares not delivered	SUPER MICRO COMPUTER INC COM USD0.001 CUSIP: 86800U104 Broker Commission: 2.11 Other Charges: 2.74	- 117.000	98,229.93 98,229.93 98,229.93	0.00 0.00 0.00	98,229.93 98,229.93 98,229.93	
28 Jun 24 1 Jul 24	United States	Cash pending Shares not delivered	WEATHERFORD INTL LTD COMMON STOCK CUSIP: G48833118 Broker Commission: 1.10 Other Charges: 0.21	- 61.000	7,488.55 7,488.55 7,488.55	0.00 0.00 0.00	7,488.55 7,488.55 7,488.55	
Total common stock						105,718.48 105,718.48 105,718.48	0.00 0.00 0.00	105,718.48 105,718.48 105,718.48
Total equities						105,718.48 105,718.48 105,718.48	0.00 0.00 0.00	105,718.48 105,718.48 105,718.48
Total United States dollar						105,718.48 105,718.48 105,718.48	0.00 0.00 0.00	105,718.48 105,718.48 105,718.48
Total sales						N/A 105,718.48 105,718.48	N/A 0.00 0.00	N/A 105,718.48 105,718.48

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

◆ Income & Expense Summary

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Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
<i>Income</i>								
Equities								
Common stock	2,598.51	1,943.12	4,233.13	0.00	0.00	0.00	0.00	3,577.74
Total equities	2,598.51	1,943.12	4,233.13	0.00	0.00	0.00	0.00	3,577.74
Cash and cash equivalents								
Funds - short term investment	1,958.92	1,564.15	2,014.81	0.00	0.00	0.00	0.00	1,620.04
Total cash and cash equivalents	1,958.92	1,564.15	2,014.81	0.00	0.00	0.00	0.00	1,620.04
Securities lending								
	0.00	0.00	403.39	0.00	0.00	0.00	0.00	403.39
Total securities lending	0.00	0.00	403.39	0.00	0.00	0.00	0.00	403.39
Total income	4,557.43	3,507.27	6,651.33	0.00	0.00	0.00	0.00	5,601.17
Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
<i>Expense</i>								
Cash and cash equivalents								
Funds - short term investment	0.00	0.00	- 54.74	0.00	0.00	0.00	0.00	- 54.74
Total cash and cash equivalents	0.00	0.00	- 54.74	0.00	0.00	0.00	0.00	- 54.74
Expenses								
Securities lending fees	0.00	0.00	- 160.42	0.00	0.00	0.00	0.00	- 160.42
Total expenses	0.00	0.00	- 160.42	0.00	0.00	0.00	0.00	- 160.42
Total expense	0.00	0.00	- 215.16	0.00	0.00	0.00	0.00	- 215.16
Net income & expenses	4,557.43	3,507.27	6,436.17	0.00	0.00	0.00	0.00	5,386.01

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
United States - USD							
CACTUS INC CL A CL A	.1200 383.000	45.96	0.00	0.00	0.00	45.96	Receivable last period
CUSIP: 127203107 Ex date: 24 MAY 24 / Pay date: 13 JUN 24							
CARPENTER TECHNOLOGY CORP COM	.2000 835.000	167.00	0.00	0.00	0.00	167.00	Receivable last period
CUSIP: 144285103 Ex date: 22 APR 24 / Pay date: 06 JUN 24							
CHORD ENERGY CORPORATION COM USD0.01	2.9400 181.000	532.14	0.00	0.00	0.00	532.14	Receivable last period
CUSIP: 674215207 Ex date: 21 MAY 24 / Pay date: 05 JUN 24							
COGENT COMMUNICATIONS HLDGS INC	.9750 367.000	357.82	0.00	0.00	0.00	357.82	Receivable last period
CUSIP: 19239V302 Ex date: 22 MAY 24 / Pay date: 07 JUN 24							
DELTA AIR LINES INC DEL COM NEW COM NEW	.1000 1,083.000	108.30	0.00	0.00	0.00	108.30	Receivable last period
CUSIP: 247361702 Ex date: 13 MAY 24 / Pay date: 04 JUN 24							
EQT CORP COM	.1575 866.000	136.39	0.00	0.00	0.00	136.39	Receivable last period
CUSIP: 26884L109 Ex date: 07 MAY 24 / Pay date: 01 JUN 24							
LOUISIANA-PACIFIC CORP COM	.2600 1,210.000	314.60	0.00	0.00	0.00	314.60	Receivable last period
CUSIP: 546347105 Ex date: 21 MAY 24 / Pay date: 05 JUN 24							
LPL FINL HLDGS INC COM	.3000 345.000	103.50	0.00	0.00	0.00	103.50	Receivable last period
CUSIP: 50212V100 Ex date: 20 MAY 24 / Pay date: 04 JUN 24							
MATADOR RES CO COM	.2000 246.000	49.20	0.00	0.00	0.00	49.20	Receivable last period
CUSIP: 576485205 Ex date: 16 MAY 24 / Pay date: 07 JUN 24							
MOELIS & CO CL A CL A	.6000 668.000	400.80	0.00	0.00	0.00	400.80	Receivable last period
CUSIP: 60786M105 Ex date: 03 MAY 24 / Pay date: 20 JUN 24							

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
RESMED INC COM	.4800 224.000	107.52	0.00	0.00	0.00	107.52	Receivable last period
CUSIP: 761152107 Ex date: 08 MAY 24 / Pay date: 13 JUN 24							
ROCKWELL AUTOMATION	1.2500 102.000	127.50	0.00	0.00	0.00	127.50	Receivable last period
CUSIP: 773903109 Ex date: 10 MAY 24 / Pay date: 10 JUN 24							
TECHNIPFMC PLC COM USD1	.0500 2,190.000	109.50	0.00	0.00	0.00	109.50	Receivable last period
CUSIP: G87110105 Ex date: 20 MAY 24 / Pay date: 05 JUN 24							
TERADYNE INC COM	.1200 319.000	38.28	0.00	0.00	0.00	38.28	Receivable last period
CUSIP: 880770102 Ex date: 21 MAY 24 / Pay date: 14 JUN 24							
AMPHENOL CORP NEW CL A	.1100 878.000	96.58	0.00	0.00	0.00	96.58	Receivable this period
CUSIP: 032095101 Ex date: 18 JUN 24 / Pay date: 10 JUL 24							
BANC CALIF INC COM	.1000 1,021.000	102.10	0.00	0.00	0.00	102.10	Receivable this period
CUSIP: 05990K106 Ex date: 14 JUN 24 / Pay date: 01 JUL 24							
INSTALLED BLDG PRODS INC COM	.3500 83.000	29.05	0.00	0.00	0.00	29.05	Receivable this period
CUSIP: 45780R101 Ex date: 14 JUN 24 / Pay date: 30 JUN 24							
KULICKE & SOFFA INDS INC COM	.2000 490.000	98.00	0.00	0.00	0.00	98.00	Receivable this period
CUSIP: 501242101 Ex date: 20 JUN 24 / Pay date: 09 JUL 24							
MONOLITHIC PWR SYS INC COM	1.2500 122.000	152.50	0.00	0.00	0.00	152.50	Receivable this period
CUSIP: 609839105 Ex date: 28 JUN 24 / Pay date: 15 JUL 24							
NORTHERN OIL & GAS INC COM NEW	.4000 863.000	345.20	0.00	0.00	0.00	345.20	Receivable this period
CUSIP: 665531307 Ex date: 27 JUN 24 / Pay date: 31 JUL 24							
POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	.6200 207.000	128.34	0.00	0.00	0.00	128.34	Receivable this period
CUSIP: 733174700 Ex date: 30 MAY 24 / Pay date: 01 JUL 24							

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
RYMAN HOSPITALITY PPTYS INC COM CUSIP: 78377T107 Ex date: 28 JUN 24 / Pay date: 15 JUL 24	1.1000 176.000	193.60	0.00	0.00	0.00	193.60	Receivable this period
TERRENO RLTY CORP CUSIP: 88146M101 Ex date: 28 JUN 24 / Pay date: 12 JUL 24	.4500 320.000	144.00	0.00	0.00	0.00	144.00	Receivable this period
TRINITY CAP INC COM CUSIP: 896442308 Ex date: 28 JUN 24 / Pay date: 15 JUL 24	.5100 1,101.000	561.51	0.00	0.00	0.00	561.51	Receivable this period
UTZ BRANDS INC COM USD0.0001 CL A CUSIP: 918090101 Ex date: 17 JUN 24 / Pay date: 03 JUL 24	.0800 1,153.000	92.24	0.00	0.00	0.00	92.24	Receivable this period
AMETEK INC NEW COM CUSIP: 031100100 Ex date: 14 JUN 24 / Pay date: 28 JUN 24	.2800 99.000	27.72	0.00	0.00	0.00	27.72	Received this period
CACTUS INC CL A CL A CUSIP: 127203107 Ex date: 24 MAY 24 / Pay date: 13 JUN 24	.1200 383.000	45.96	0.00	0.00	0.00	45.96	Received this period
CARPENTER TECHNOLOGY CORP COM CUSIP: 144285103 Ex date: 22 APR 24 / Pay date: 06 JUN 24	.2000 835.000	167.00	0.00	0.00	0.00	167.00	Received this period
CHORD ENERGY CORPORATION COM USD0.01 CUSIP: 674215207 Ex date: 21 MAY 24 / Pay date: 05 JUN 24	1.2500 167.000	208.75	0.00	0.00	0.00	208.75	Received this period
CHORD ENERGY CORPORATION COM USD0.01 CUSIP: 674215207 Ex date: 21 MAY 24 / Pay date: 05 JUN 24	1.2500 8.000	10.00	0.00	0.00	0.00	10.00	Received this period
CHORD ENERGY CORPORATION COM USD0.01 CUSIP: 674215207 Ex date: 21 MAY 24 / Pay date: 05 JUN 24	1.2500 6.000	7.50	0.00	0.00	0.00	7.50	Received this period
CHORD ENERGY CORPORATION COM USD0.01 CUSIP: 674215207 Ex date: 21 MAY 24 / Pay date: 05 JUN 24	1.2500 6.000	10.14	0.00	0.00	0.00	10.14	Received this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
CHORD ENERGY CORPORATION COM USD0.01 CUSIP: 674215207 Ex date: 21 MAY 24 / Pay date: 05 JUN 24	1.2500 167.000	282.23	0.00	0.00	0.00	282.23	Received this period
CHORD ENERGY CORPORATION COM USD0.01 CUSIP: 674215207 Ex date: 21 MAY 24 / Pay date: 05 JUN 24	1.2500 8.000	13.52	0.00	0.00	0.00	13.52	Received this period
CLEAR SECURE INC CL A CL A CUSIP: 18467V109 Ex date: 10 JUN 24 / Pay date: 18 JUN 24	.1000 560.000	56.00	0.00	0.00	0.00	56.00	Received this period
COGENT COMMUNICATIONS HLDGS INC CUSIP: 19239V302 Ex date: 22 MAY 24 / Pay date: 07 JUN 24	.9750 367.000	357.83	0.00	0.00	0.00	357.83	Received this period
DELTA AIR LINES INC DEL COM NEW COM NEW CUSIP: 247361702 Ex date: 13 MAY 24 / Pay date: 04 JUN 24	.1000 1,083.000	108.30	0.00	0.00	0.00	108.30	Received this period
EQT CORP COM CUSIP: 26884L109 Ex date: 07 MAY 24 / Pay date: 03 JUN 24	.1575 866.000	136.40	0.00	0.00	0.00	136.40	Received this period
HALLIBURTON CO COM CUSIP: 406216101 Ex date: 05 JUN 24 / Pay date: 26 JUN 24	.1700 1,320.000	224.40	0.00	0.00	0.00	224.40	Received this period
HERC HLDGS INC COM CUSIP: 42704L104 Ex date: 31 MAY 24 / Pay date: 14 JUN 24	.6650 26.000	17.29	0.00	0.00	0.00	17.29	Received this period
HOULIHAN LOKEY INC CL A CL A CUSIP: 441593100 Ex date: 03 JUN 24 / Pay date: 17 JUN 24	.5700 245.000	139.65	0.00	0.00	0.00	139.65	Received this period
HYATT HOTELS CORP COM CL A COM CL A CUSIP: 448579102 Ex date: 29 MAY 24 / Pay date: 11 JUN 24	.1500 489.000	73.35	0.00	0.00	0.00	73.35	Received this period
JACK IN THE BOX INC COM CUSIP: 466367109 Ex date: 06 JUN 24 / Pay date: 25 JUN 24	.4400 302.000	132.88	0.00	0.00	0.00	132.88	Received this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

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◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
KINSALE CAP GROUP INC COM CUSIP: 49714P108 Ex date: 31 MAY 24 / Pay date: 13 JUN 24	.1500 199.000	29.85	0.00	0.00	0.00	29.85	Received this period
LOUISIANA-PACIFIC CORP COM CUSIP: 546347105 Ex date: 21 MAY 24 / Pay date: 05 JUN 24	.2600 1,210.000	314.60	0.00	0.00	0.00	314.60	Received this period
LPL FINL HLDGS INC COM CUSIP: 50212V100 Ex date: 20 MAY 24 / Pay date: 04 JUN 24	.3000 345.000	103.50	0.00	0.00	0.00	103.50	Received this period
L3HARRIS TECHNOLOGIES INC COM CUSIP: 502431109 Ex date: 04 JUN 24 / Pay date: 18 JUN 24	1.1600 384.000	445.44	0.00	0.00	0.00	445.44	Received this period
MATADOR RES CO COM CUSIP: 576485205 Ex date: 16 MAY 24 / Pay date: 07 JUN 24	.2000 246.000	49.20	0.00	0.00	0.00	49.20	Received this period
MOELIS & CO CL A CL A CUSIP: 60786M105 Ex date: 03 MAY 24 / Pay date: 20 JUN 24	.6000 668.000	400.80	0.00	0.00	0.00	400.80	Received this period
NAPCO SECURITY TECHNOLOGIES INC CUSIP: 630402105 Ex date: 03 JUN 24 / Pay date: 24 JUN 24	.1000 765.000	76.50	0.00	0.00	0.00	76.50	Received this period
NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY CUSIP: 644393100 Ex date: 14 JUN 24 / Pay date: 27 JUN 24	.1000 30.000	3.00	0.00	0.00	0.00	3.00	Received this period
NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY CUSIP: 644393100 Ex date: 14 JUN 24 / Pay date: 27 JUN 24	.1000 342.000	34.20	0.00	0.00	0.00	34.20	Received this period
NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY CUSIP: 644393100 Ex date: 14 JUN 24 / Pay date: 27 JUN 24	.1000 1,932.000	193.20	0.00	0.00	0.00	193.20	Received this period
RESMED INC COM CUSIP: 761152107 Ex date: 08 MAY 24 / Pay date: 13 JUN 24	.4800 224.000	107.52	0.00	0.00	0.00	107.52	Received this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
ROCKWELL AUTOMATION	1.2500 102.000	127.50	0.00	0.00	0.00	127.50	Received this period
CUSIP: 773903109 Ex date: 10 MAY 24 / Pay date: 10 JUN 24							
S&P GLOBAL INC COM	.9100 136.000	123.76	0.00	0.00	0.00	123.76	Received this period
CUSIP: 78409V104 Ex date: 29 MAY 24 / Pay date: 12 JUN 24							
TECHNIPFMC PLC COM USD1	.0500 2,190.000	109.50	0.00	0.00	0.00	109.50	Received this period
CUSIP: G87110105 Ex date: 20 MAY 24 / Pay date: 05 JUN 24							
TERADYNE INC COM	.1200 319.000	38.28	0.00	0.00	0.00	38.28	Received this period
CUSIP: 880770102 Ex date: 21 MAY 24 / Pay date: 14 JUN 24							
VERISK ANALYTICS INC COM USD0.001	.3900 117.000	45.63	0.00	0.00	0.00	45.63	Received this period
CUSIP: 92345Y106 Ex date: 14 JUN 24 / Pay date: 28 JUN 24							
VERTIV HOLDINGS LLC COM USD0.0001	.0250 469.000	11.73	0.00	0.00	0.00	11.73	Received this period
CUSIP: 92537N108 Ex date: 17 JUN 24 / Pay date: 26 JUN 24							
Total Common Stock		2,598.51	0.00	0.00	0.00	2,598.51	Receivable last period
		1,943.12	0.00	0.00	0.00	1,943.12	Receivable this period
		4,233.13	0.00	0.00	0.00	4,233.13	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		3,577.74	0.00	0.00	0.00	3,577.74	Earned income

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

◆ Income & Expense Detail - Base Currency

Page 112 of 149

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
<hr/>							
Total Equities		2,598.51	0.00	0.00	0.00	2,598.51	Receivable last period
		1,943.12	0.00	0.00	0.00	1,943.12	Receivable this period
		4,233.13	0.00	0.00	0.00	4,233.13	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		3,577.74	0.00	0.00	0.00	3,577.74	Earned income

Income

Cash and Cash Equivalents

Funds - Short Term Investment

United States - USD

NT COLLECTIVE SHORT TERM INVT FD	5.5213 0.000	1,958.92	0.00	0.00	0.00	1,958.92	Receivable last period
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CUSIP: 66586U452

NT COLLECTIVE SHORT TERM INVT FD	5.5132 0.000	1,564.15	0.00	0.00	0.00	1,564.15	Receivable this period
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CUSIP: 66586U452

NT COLLECTIVE SHORT TERM INVT FD	.0000 0.000	2,014.81	0.00	0.00	0.00	2,014.81	Received this period
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CUSIP: 66586U452 Ex date: 31 MAY 24 / Pay date: 05 JUN 24

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
Total Funds - Short Term Investment							
		1,958.92	0.00	0.00	0.00	1,958.92	Receivable last period
		1,564.15	0.00	0.00	0.00	1,564.15	Receivable this period
		2,014.81	0.00	0.00	0.00	2,014.81	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		1,620.04	0.00	0.00	0.00	1,620.04	Earned income
Total Cash and Cash Equivalents							
		1,958.92	0.00	0.00	0.00	1,958.92	Receivable last period
		1,564.15	0.00	0.00	0.00	1,564.15	Receivable this period
		2,014.81	0.00	0.00	0.00	2,014.81	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		1,620.04	0.00	0.00	0.00	1,620.04	Earned income

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

◆ Income & Expense Detail - Base Currency

Page 114 of 149

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Securities Lending							
United States - USD							
SECURITIES LENDING INCOME FROM GLOBAL EQUITY SECURITIES CUSIP: 999938343 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	.0000 0.000	19.72	0.00	0.00	0.00	19.72	Received this period
SECURITIES LENDING INCOME FROM LENDING US CORPORATE SECURITIES CUSIP: 999938327 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	.0000 0.000	383.67	0.00	0.00	0.00	383.67	Received this period
Total		0.00 0.00 403.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 403.39	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 403.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 403.39	Receivable last period Receivable this period Received this period Income received from prior Broker commissions recaptured Tax recoverable last period Tax recoverable this period Tax reclaims received Income purchased this period Income sold this period Tax recoverable received this period Tax recoverable delivered this period Accrued income received this period Accrued income delivered this period Earned income
Total Securities Lending		0.00 0.00 403.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 403.39	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 403.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 403.39	Receivable last period Receivable this period Received this period Income received from prior Broker commissions recaptured Tax recoverable last period Tax recoverable this period Tax reclaims received Income purchased this period Income sold this period Tax recoverable received this period Tax recoverable delivered this period Accrued income received this period Accrued income delivered this period Earned income

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Securities Lending							
<hr/>							
Total Income		4,557.43	0.00	0.00	0.00	4,557.43	Receivable last period
		3,507.27	0.00	0.00	0.00	3,507.27	Receivable this period
		6,651.33	0.00	0.00	0.00	6,651.33	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		5,601.17	0.00	0.00	0.00	5,601.17	Earned income
<hr/>							
<i>Expense</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
<hr/>							
United States - USD							
NORTHERN TRUST SWEEP FEE	5.5064 0.000	-54.74	0.00	0.00	0.00	- 54.74	Paid this period
CUSIP: 66586U452 Value date: 05 JUN 24 / Entry date: 05 JUN 24							
<hr/>							
Total Funds - Short Term Investment		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-54.74	0.00	0.00	0.00	- 54.74	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-54.74	0.00	0.00	0.00	- 54.74	Expenses recognized
Total Cash and Cash Equivalents							
		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-54.74	0.00	0.00	0.00	- 54.74	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-54.74	0.00	0.00	0.00	- 54.74	Expenses recognized

Expense

Expenses

Securities Lending Fees

United States - USD

6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF MAY 2024	.0000	-152.56	0.00	0.00	0.00	- 152.56	Paid this period
CUSIP: 999938368 Value date: 17 JUN 24 / Entry date: 17 JUN 24	0.000						
6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF MAY 2024	.0000	-7.86	0.00	0.00	0.00	- 7.86	Paid this period
CUSIP: 999938384 Value date: 17 JUN 24 / Entry date: 17 JUN 24	0.000						

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Expenses							
Securities Lending Fees							
Total Securities Lending Fees							
		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-160.42	0.00	0.00	0.00	- 160.42	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-160.42	0.00	0.00	0.00	- 160.42	Expenses recognized
Total Expenses							
		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-160.42	0.00	0.00	0.00	- 160.42	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-160.42	0.00	0.00	0.00	- 160.42	Expenses recognized
Total Expense							
		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-215.16	0.00	0.00	0.00	- 215.16	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Expenses							
Securities Lending Fees							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-215.16	0.00	0.00	0.00	-215.16	Expenses recognized

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

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◆ Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Cost	Transaction amount Cost on gain/loss	Realized gain/loss	
							Market Translation	Total
Interportfolio Transfers Out	0.00	- 275,000.00	0.00	0.00	0.00	- 275,000.00 0.00	0.00 0.00	0.00
Total	0.00	- 275,000.00	0.00	0.00	0.00	- 275,000.00 0.00	0.00 0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - EMERALD -SL

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◆ Funding & Disbursement Detail *Interportfolio Transfers Out*

Trade date Settle date Asset ID	Security description Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total
27 Jun 24	United States dollar	0.00	0.00	0.00	- 275,000.00	0.00	0.00
27 Jun 24	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - CONT/DISB-SL					0.00	
Total interportfolio transfers out		0.00	0.00	0.00	- 275,000.00	0.00 0.00	0.00
Total		0.00	0.00	0.00		0.00 0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

◆ Capital Change Detail

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
<i>Equities</i>							
United States							
12 Jun 24	AMPHENOL CORP NEW CL A CUSIP: 032095101 606.000	0.00	RECEIVED 606.00 SHARES AS A RESULT OF A STOCK SPLIT 1.0 SHARES PER 1.0 HELD EX-DATE 2024-06-12 RECORD DATE 2024-05-31	0.00	AMPHENOL CORP NEW CL A CUSIP: 032095101 1,212.000	0.00 0.00	0.00 0.00
26 Jun 24	CHIPOTLE MEXICAN GRILL INC COM STK CUSIP: 169656105 44.000	0.00	RECEIVED 2156.00 SHARES AS A RESULT OF A STOCK SPLIT 49.0 SHARES PER 1.0 HELD EX-DATE 2024-06-26 RECORD DATE 2024-06-18	0.00	CHIPOTLE MEXICAN GRILL INC COM STK CUSIP: 169656105 2,200.000	0.00 0.00	0.00 0.00
Total United States		0.00		0.00		0.00	0.00
Total Equities		0.00		0.00		0.00	0.00
Total		0.00		0.00		0.00	0.00
Total Payment Income				0.00			0.00

Portfolio Statement

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Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		2,192,837.24		2,192,837.24
3 Jun 24 3 Jun 24	\$0.1575 a share on 866.00 shares Ex Date 05/07/24 Record Date 05/08/24 Pay Date 06/01/24 Substitute Income-Security on Loan EQT CORP COM	136.40	2,192,973.64	136.40	2,192,973.64
4 Jun 24 4 Jun 24	\$0.1 a share on 1,083.00 shares Ex Date 05/13/24 Record Date 05/14/24 Pay Date 06/04/24 Substitute Income-Security on Loan DELTA AIR LINES INC DEL COM NEW COM NEW	108.30	2,193,081.94	108.30	2,193,081.94
4 Jun 24 4 Jun 24	\$0.3 a share on 345.00 shares Ex Date 05/20/24 Record Date 05/21/24 Pay Date 06/04/24 LPL FINL HLDGS INC COM	103.50	2,193,185.44	103.50	2,193,185.44
5 Jun 24 5 Jun 24	.05 PER SHARE ON 2190.00 SHARES EX DATE 05-20-24 RECORD DATE 05-21-24 GROSS RATE .05 TAX RATE .00% TECHNIPFMC PLC COM USD1	109.50	2,193,294.94	109.50	2,193,294.94
5 Jun 24 5 Jun 24	\$0.26 a share on 1,210.00 shares Ex Date 05/21/24 Record Date 05/22/24 Pay Date 06/05/24 LOUISIANA-PACIFIC CORP COM	314.60	2,193,609.54	314.60	2,193,609.54
5 Jun 24 5 Jun 24	\$1.25 a share on 167.00 shares Ex Date 05/21/24 Record Date 05/22/24 Pay Date 06/05/24 Substitute Income-Security on Loan CHORD ENERGY CORPORATION COM USD0.01	208.75	2,193,818.29	208.75	2,193,818.29
5 Jun 24 5 Jun 24	\$1.25 a share on 6.00 shares Ex Date 05/21/24 Record Date 05/22/24 Pay Date 06/05/24 Substitute Income-Security on Loan CHORD ENERGY CORPORATION COM USD0.01	7.50	2,193,825.79	7.50	2,193,825.79
5 Jun 24 5 Jun 24	\$1.25 a share on 8.00 shares Ex Date 05/21/24 Record Date 05/22/24 Pay Date 06/05/24 CHORD ENERGY CORPORATION COM USD0.01	10.00	2,193,835.79	10.00	2,193,835.79
5 Jun 24 5 Jun 24	\$1.69 a share on 167.00 shares Ex Date 05/21/24 Record Date 05/22/24 Pay Date 06/05/24 Substitute Income-Security on Loan CHORD ENERGY CORPORATION COM USD0.01	282.23	2,194,118.02	282.23	2,194,118.02
5 Jun 24 5 Jun 24	\$1.69 a share on 6.00 shares Ex Date 05/21/24 Record Date 05/22/24 Pay Date 06/05/24 Substitute Income-Security on Loan CHORD ENERGY CORPORATION COM USD0.01	10.14	2,194,128.16	10.14	2,194,128.16
5 Jun 24 5 Jun 24	\$1.69 a share on 8.00 shares Ex Date 05/21/24 Record Date 05/22/24 Pay Date 06/05/24 CHORD ENERGY CORPORATION COM USD0.01	13.52	2,194,141.68	13.52	2,194,141.68
5 Jun 24 5 Jun 24	INCOME RECEIVED NT COLLECTIVE SHORT TERM INVT FD	2,014.81	2,196,156.49	2,014.81	2,196,156.49

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Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
5 Jun 24	NORTHERN TRUST SWEEP FEE	- 54.74	2,196,101.75	- 54.74	2,196,101.75
5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
6 Jun 24	\$0.2 a share on 835.00 shares Ex Date 04/22/24 Record Date 04/23/24	167.00	2,196,268.75	167.00	2,196,268.75
6 Jun 24	Pay Date 06/06/24 CARPENTER TECHNOLOGY CORP COM				
7 Jun 24	\$0.2 a share on 246.00 shares Ex Date 05/16/24 Record Date 05/17/24	49.20	2,196,317.95	49.20	2,196,317.95
7 Jun 24	Pay Date 06/07/24 Substitute Income-Security on Loan MATADOR RES CO COM				
7 Jun 24	\$0.975 a share on 367.00 shares Ex Date 05/22/24 Record Date 05/23/24	357.83	2,196,675.78	357.83	2,196,675.78
7 Jun 24	Pay Date 06/07/24 Substitute Income-Security on Loan COGENT COMMUNICATIONS HLDGS INC				
10 Jun 24	\$1.25 a share on 102.00 shares Ex Date 05/10/24 Record Date 05/13/24	127.50	2,196,803.28	127.50	2,196,803.28
10 Jun 24	Pay Date 06/10/24 ROCKWELL AUTOMATION				
11 Jun 24	\$0.15 a share on 489.00 shares Ex Date 05/29/24 Record Date 05/29/24	73.35	2,196,876.63	73.35	2,196,876.63
11 Jun 24	Pay Date 06/11/24 Substitute Income-Security on Loan HYATT HOTELS CORP COM CL A COM CL A				
12 Jun 24	\$0.91 a share on 136.00 shares Ex Date 05/29/24 Record Date 05/29/24	123.76	2,197,000.39	123.76	2,197,000.39
12 Jun 24	Pay Date 06/12/24 S&P GLOBAL INC COM				
13 Jun 24	\$0.12 a share on 383.00 shares Ex Date 05/24/24 Record Date 05/28/24	45.96	2,197,046.35	45.96	2,197,046.35
13 Jun 24	Pay Date 06/13/24 Substitute Income-Security on Loan CACTUS INC CL A CL A				
13 Jun 24	\$0.15 a share on 199.00 shares Ex Date 05/31/24 Record Date 05/31/24	29.85	2,197,076.20	29.85	2,197,076.20
13 Jun 24	Pay Date 06/13/24 Substitute Income-Security on Loan KINSALE CAP GROUP INC COM				
13 Jun 24	\$0.48 a share on 224.00 shares Ex Date 05/08/24 Record Date 05/09/24	107.52	2,197,183.72	107.52	2,197,183.72
13 Jun 24	Pay Date 06/13/24 Substitute Income-Security on Loan RESMED INC COM				
14 Jun 24	\$0.12 a share on 319.00 shares Ex Date 05/21/24 Record Date 05/22/24	38.28	2,197,222.00	38.28	2,197,222.00
14 Jun 24	Pay Date 06/14/24 TERADYNE INC COM				
14 Jun 24	\$0.665 a share on 26.00 shares Ex Date 05/31/24 Record Date 05/31/24	17.29	2,197,239.29	17.29	2,197,239.29
14 Jun 24	Pay Date 06/14/24 HERC HLDGS INC COM				
17 Jun 24	\$0.57 a share on 245.00 shares Ex Date 06/03/24 Record Date 06/03/24	139.65	2,197,378.94	139.65	2,197,378.94
17 Jun 24	Pay Date 06/15/24 Substitute Income-Security on Loan HOULIHAN LOKEY INC CL A CL A				

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Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
17 Jun 24	FOR THE MONTH OF MAY 2024	19.72	2,197,782.33	19.72	2,197,782.33
17 Jun 24	SECURITIES LENDING INCOME FROM GLOBAL EQUITY SECURITIES				
17 Jun 24	FOR THE MONTH OF MAY 2024	383.67	2,197,762.61	383.67	2,197,762.61
17 Jun 24	SECURITIES LENDING INCOME FROM LENDING US CORPORATE SECURITIES				
17 Jun 24	6031005 - CORPORATE FEE FOR SECURITIES LENDING FOR THE MONTH OF	- 152.56	2,197,629.77	- 152.56	2,197,629.77
17 Jun 24	MAY 2024				
	SECURITIES LENDING FEES FROM US CORPORATE SECURITIES				
17 Jun 24	6031007 - GLOBAL EQUITY FEE FOR SECURITIES LENDING FOR THE MONTH OF	- 7.86	2,197,621.91	- 7.86	2,197,621.91
17 Jun 24	MAY 2024				
	SECURITIES LENDING FEES FROM GLOBAL EQUITY SECURITIES				
18 Jun 24	\$0.1 a share on 560.00 shares Ex Date 06/10/24 Record Date 06/10/24	56.00	2,197,677.91	56.00	2,197,677.91
18 Jun 24	Pay Date 06/18/24 Substitute Income-Security on Loan				
	CLEAR SECURE INC CL A CL A				
18 Jun 24	\$1.16 a share on 384.00 shares Ex Date 06/04/24 Record Date 06/04/24	445.44	2,198,123.35	445.44	2,198,123.35
18 Jun 24	Pay Date 06/18/24				
	L3HARRIS TECHNOLOGIES INC COM				
20 Jun 24	\$0.6 a share on 668.00 shares Ex Date 05/03/24 Record Date 05/06/24	400.80	2,198,524.15	400.80	2,198,524.15
20 Jun 24	Pay Date 06/20/24 Substitute Income-Security on Loan				
	MOELIS & CO CL A CL A				
24 Jun 24	\$0.1 a share on 765.00 shares Ex Date 06/03/24 Record Date 06/03/24	76.50	2,198,600.65	76.50	2,198,600.65
24 Jun 24	Pay Date 06/24/24 Substitute Income-Security on Loan				
	NAPCO SECURITY TECHNOLOGIES INC				
25 Jun 24	\$0.44 a share on 302.00 shares Ex Date 06/06/24 Record Date 06/06/24	132.88	2,198,733.53	132.88	2,198,733.53
25 Jun 24	Pay Date 06/25/24 Substitute Income-Security on Loan				
	JACK IN THE BOX INC COM				
26 Jun 24	\$0.025 a share on 469.00 shares Ex Date 06/17/24 Record Date 06/17/24	11.73	2,198,745.26	11.73	2,198,745.26
26 Jun 24	Pay Date 06/26/24				
	VERTIV HOLDINGS LLC COM USD0.0001				
26 Jun 24	\$0.17 a share on 1,320.00 shares Ex Date 06/05/24 Record Date 06/05/24	224.40	2,198,969.66	224.40	2,198,969.66
26 Jun 24	Pay Date 06/26/24				
	HALLIBURTON CO COM				
27 Jun 24	\$0.1 a share on 1,932.00 shares Ex Date 06/14/24 Record Date 06/15/24	193.20	2,199,162.86	193.20	2,199,162.86
27 Jun 24	Pay Date 06/27/24 Substitute Income-Security on Loan				
	NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY				
27 Jun 24	\$0.1 a share on 30.00 shares Ex Date 06/14/24 Record Date 06/15/24 Pay	3.00	2,199,165.86	3.00	2,199,165.86
27 Jun 24	Date 06/27/24 Substitute Income-Security on Loan				
	NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY				

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Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
27 Jun 24	\$0.1 a share on 342.00 shares Ex Date 06/14/24 Record Date 06/15/24	34.20	2,199,200.06	34.20	2,199,200.06
27 Jun 24	Pay Date 06/27/24 Substitute Income-Security on Loan NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY				
28 Jun 24	\$0.28 a share on 99.00 shares Ex Date 06/14/24 Record Date 06/14/24	27.72	2,199,227.78	27.72	2,199,227.78
28 Jun 24	Pay Date 06/28/24 AMETEK INC NEW COM				
28 Jun 24	\$0.39 a share on 117.00 shares Ex Date 06/14/24 Record Date 06/15/24	45.63	2,199,273.41	45.63	2,199,273.41
28 Jun 24	Pay Date 06/28/24 VERISK ANALYTICS INC COM USD0.001				
	Ending cash balance		2,199,273.41		2,199,273.41

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Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 2,192,837.24		- 2,192,837.24
3 Jun 24 3 Jun 24	PURCHASED 170.00 SHARES 05-31-24 AT A PRICE OF \$14.065100 PLUS BROKER COMMISSION OF \$1.70 RAYMOND JAMES & ASSOCIATES, INC. ARLO TECHNOLOGIES INC COM	- 2,392.77	- 2,195,230.01	- 2,392.77	- 2,195,230.01
3 Jun 24 3 Jun 24	PURCHASED 18.00 SHARES 05-31-24 AT A PRICE OF \$772.087400 PLUS BROKER COMMISSION OF \$.32 RBC CAPITAL MARKETS, LLC SUPER MICRO COMPUTER INC COM USD0.001	- 13,897.89	- 2,209,127.90	- 13,897.89	- 2,209,127.90
3 Jun 24 3 Jun 24	PURCHASED 87.00 SHARES 05-31-24 AT A PRICE OF \$6.178100 PLUS BROKER COMMISSION OF \$2.44 JEFFERIES LLC WAVE LIFE SCIENCES PTE LTD COM NPV	- 539.93	- 2,209,667.83	- 539.93	- 2,209,667.83
3 Jun 24 3 Jun 24	Sold 16,694.190 Units 03-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	16,694.19	- 2,192,973.64	16,694.19	- 2,192,973.64
4 Jun 24 4 Jun 24	Purchased 2,403.050 Units 04-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 2,403.05	- 2,195,376.69	- 2,403.05	- 2,195,376.69
4 Jun 24 4 Jun 24	PURCHASED 66.00 SHARES 06-03-24 AT A PRICE OF \$14.274900 PLUS BROKER COMMISSION OF \$.66 RAYMOND JAMES & ASSOCIATES, INC. ARLO TECHNOLOGIES INC COM	- 942.80	- 2,196,319.49	- 942.80	- 2,196,319.49
4 Jun 24 4 Jun 24	PURCHASED 68.00 SHARES 06-03-24 AT A PRICE OF \$6.132200 PLUS BROKER COMMISSION OF \$1.90 JEFFERIES LLC WAVE LIFE SCIENCES PTE LTD COM NPV	- 418.89	- 2,196,738.38	- 418.89	- 2,196,738.38
4 Jun 24 4 Jun 24	SOLD 26.00 SHARES 06-03-24 AT A PRICE OF \$136.683600 LESS BROKER COMMISSION OF \$.73 AND OTHER CHARGES OF \$.10 J.P. MORGAN SECURITIES LLC HERC HLDGS INC COM	3,552.94	- 2,193,185.44	3,552.94	- 2,193,185.44
5 Jun 24 5 Jun 24	PURCHASED 188.00 SHARES 06-04-24 AT A PRICE OF \$56.521800 PLUS BROKER COMMISSION OF \$3.38 RBC CAPITAL MARKETS, LLC VIKING THERAPEUTICS INC COM	- 10,629.48	- 2,203,814.92	- 10,629.48	- 2,203,814.92
5 Jun 24 5 Jun 24	PURCHASED 57.00 SHARES 06-04-24 AT A PRICE OF \$6.113600 PLUS BROKER COMMISSION OF \$1.60 JEFFERIES LLC WAVE LIFE SCIENCES PTE LTD COM NPV	- 350.08	- 2,204,165.00	- 350.08	- 2,204,165.00
5 Jun 24 5 Jun 24	Sold 8,063.250 Units 05-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	8,063.25	- 2,196,101.75	8,063.25	- 2,196,101.75
6 Jun 24 6 Jun 24	PURCHASED 30.00 SHARES 06-05-24 AT A PRICE OF \$6.292700 PLUS BROKER COMMISSION OF \$.54 RBC CAPITAL MARKETS, LLC WAVE LIFE SCIENCES PTE LTD COM NPV	- 189.32	- 2,196,291.07	- 189.32	- 2,196,291.07

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Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
6 Jun 24	PURCHASED 666.00 SHARES 06-05-24 AT A PRICE OF \$35.126200 PLUS BROKER	- 23,400.71	- 2,219,691.78	- 23,400.71	- 2,219,691.78
6 Jun 24	COMMISSION OF \$6.66 RAYMOND JAMES & ASSOCIATES, INC. ROBLOX CORP COM USD0.0001 CL A				
6 Jun 24	Sold 24,847.480 Units 06-Jun-2024 at a price of 1.00 Net	24,847.48	- 2,194,844.30	24,847.48	- 2,194,844.30
6 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
7 Jun 24	PURCHASED 221.00 SHARES 06-06-24 AT A PRICE OF \$18.425800 PLUS BROKER	- 4,078.29	- 2,198,922.59	- 4,078.29	- 2,198,922.59
7 Jun 24	COMMISSION OF \$6.19 J.P. MORGAN SECURITIES LLC MEDIAALPHA INC CL A CL A				
7 Jun 24	PURCHASED 302.00 SHARES 06-06-24 AT A PRICE OF \$27.000000	- 8,154.00	- 2,207,076.59	- 8,154.00	- 2,207,076.59
7 Jun 24	LIFE360 INC COM				
7 Jun 24	PURCHASED 49.00 SHARES 06-06-24 AT A PRICE OF \$57.820200 PLUS BROKER	- 2,834.07	- 2,209,910.66	- 2,834.07	- 2,209,910.66
7 Jun 24	COMMISSION OF \$.88 RBC CAPITAL MARKETS, LLC INSMED INC COM PAR \$.01				
7 Jun 24	PURCHASED 57.00 SHARES 06-05-24 AT A PRICE OF \$24.960400 PLUS BROKER	- 1,424.45	- 2,211,335.11	- 1,424.45	- 2,211,335.11
7 Jun 24	COMMISSION OF \$1.71 J.P. MORGAN SECURITIES LLC BOWHEAD SPECIALTY HLDGS INC COM				
7 Jun 24	Sold 14,659.330 Units 07-Jun-2024 at a price of 1.00 Net	14,659.33	- 2,196,675.78	14,659.33	- 2,196,675.78
7 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
10 Jun 24	PURCHASED 99.00 SHARES 06-07-24 AT A PRICE OF \$87.779300 PLUS BROKER	- 8,693.12	- 2,205,368.90	- 8,693.12	- 2,205,368.90
10 Jun 24	COMMISSION OF \$2.97 J.P. MORGAN SECURITIES LLC VERTIV HOLDINGS LLC COM USD0.0001				
10 Jun 24	Sold 8,565.620 Units 10-Jun-2024 at a price of 1.00 Net	8,565.62	- 2,196,803.28	8,565.62	- 2,196,803.28
10 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
11 Jun 24	Purchased 5,252.070 Units 11-Jun-2024 at a price of 1.00 Net	- 5,252.07	- 2,202,055.35	- 5,252.07	- 2,202,055.35
11 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
11 Jun 24	PURCHASED 135.00 SHARES 06-10-24 AT A PRICE OF \$40.967400 PLUS BROKER	- 5,534.65	- 2,207,590.00	- 5,534.65	- 2,207,590.00
11 Jun 24	COMMISSION OF \$4.05 D. A. DAVIDSON & CO. VITAL FARMS INC COM				
11 Jun 24	PURCHASED 144.00 SHARES 06-10-24 AT A PRICE OF \$5.863900 PLUS BROKER	- 848.43	- 2,208,438.43	- 848.43	- 2,208,438.43
11 Jun 24	COMMISSION OF \$4.03 JEFFERIES LLC WAVE LIFE SCIENCES PTE LTD COM NPV				
11 Jun 24	PURCHASED 404.00 SHARES 06-10-24 AT A PRICE OF \$35.286500 PLUS BROKER	- 14,263.02	- 2,222,701.45	- 14,263.02	- 2,222,701.45
11 Jun 24	COMMISSION OF \$7.27 RBC CAPITAL MARKETS, LLC ROBLOX CORP COM USD0.0001 CL A				
11 Jun 24	PURCHASED 91.00 SHARES 06-10-24 AT A PRICE OF \$5.763700 PLUS BROKER	- 525.41	- 2,223,226.86	- 525.41	- 2,223,226.86
11 Jun 24	COMMISSION OF \$.91 MORGAN STANLEY & CO. LLC WAVE LIFE SCIENCES PTE LTD COM NPV				

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Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
11 Jun 24 11 Jun 24	SOLD 70.00 SHARES 06-10-24 AT A PRICE OF \$376.460400 LESS BROKER COMMISSION OF \$1.26 AND OTHER CHARGES OF \$.74 RBC CAPITAL MARKETS, LLC CROWDSTRIKE HLDGS INC CL A CL A	26,350.23	- 2,196,876.63	26,350.23	- 2,196,876.63
12 Jun 24 12 Jun 24	Purchased 17,089.120 Units 12-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 17,089.12	- 2,213,965.75	- 17,089.12	- 2,213,965.75
12 Jun 24 12 Jun 24	PURCHASED 50.00 SHARES 06-11-24 AT A PRICE OF \$40.543100 PLUS BROKER COMMISSION OF \$1.50 D. A. DAVIDSON & CO. VITAL FARMS INC COM	- 2,028.66	- 2,215,994.41	- 2,028.66	- 2,215,994.41
12 Jun 24 12 Jun 24	PURCHASED 73.00 SHARES 06-11-24 AT A PRICE OF \$45.891500 PLUS BROKER COMMISSION OF \$.73 CITIGROUP GLOBAL MARKETS INC.CP AND CD KULICKE & SOFFA INDS INC COM	- 3,350.81	- 2,219,345.22	- 3,350.81	- 2,219,345.22
12 Jun 24 12 Jun 24	PURCHASED 79.00 SHARES 06-11-24 AT A PRICE OF \$6.118700 PLUS BROKER COMMISSION OF \$2.21 JEFFERIES LLC WAVE LIFE SCIENCES PTE LTD COM NPV	- 485.59	- 2,219,830.81	- 485.59	- 2,219,830.81
12 Jun 24 12 Jun 24	SOLD 1,129.00 SHARES 06-11-24 AT A PRICE OF \$14.435000 LESS BROKER COMMISSION OF \$20.32 AND OTHER CHARGES OF \$.46 RBC CAPITAL MARKETS, LLC MP MATERIALS CORP COM USD0.0001 CL A	16,276.34	- 2,203,554.47	16,276.34	- 2,203,554.47
12 Jun 24 12 Jun 24	SOLD 48.00 SHARES 06-11-24 AT A PRICE OF \$136.575300 LESS BROKER COMMISSION OF \$1.34 AND OTHER CHARGES OF \$.19 JEFFERIES LLC CHURCHILL DOWNS INC COM	6,554.08	- 2,197,000.39	6,554.08	- 2,197,000.39
13 Jun 24 13 Jun 24	PURCHASED 148.00 SHARES 06-12-24 AT A PRICE OF \$6.371700 PLUS BROKER COMMISSION OF \$4.14 JEFFERIES LLC WAVE LIFE SCIENCES PTE LTD COM NPV	- 947.15	- 2,197,947.54	- 947.15	- 2,197,947.54
13 Jun 24 13 Jun 24	PURCHASED 184.00 SHARES 06-12-24 AT A PRICE OF \$235.292400 PLUS BROKER COMMISSION OF \$3.31 RBC CAPITAL MARKETS, LLC MONGODB INC CL A CL A	- 43,297.11	- 2,241,244.65	- 43,297.11	- 2,241,244.65
13 Jun 24 13 Jun 24	PURCHASED 254.00 SHARES 06-12-24 AT A PRICE OF \$44.317000 PLUS BROKER COMMISSION OF \$4.57 RBC CAPITAL MARKETS, LLC VARONIS SYS INC COM	- 11,261.09	- 2,252,505.74	- 11,261.09	- 2,252,505.74
13 Jun 24 13 Jun 24	PURCHASED 33.00 SHARES 06-12-24 AT A PRICE OF \$42.034000 PLUS BROKER COMMISSION OF \$.99 D. A. DAVIDSON & CO. VITAL FARMS INC COM	- 1,388.11	- 2,253,893.85	- 1,388.11	- 2,253,893.85
13 Jun 24 13 Jun 24	Sold 10,511.770 Units 13-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	10,511.77	- 2,243,382.08	10,511.77	- 2,243,382.08
13 Jun 24 13 Jun 24	SOLD 334.00 SHARES 06-12-24 AT A PRICE OF \$68.130100 LESS BROKER COMMISSION OF \$6.01 AND OTHER CHARGES OF \$.64 RBC CAPITAL MARKETS, LLC AMPHENOL CORP NEW CL A	22,748.80	- 2,220,633.28	22,748.80	- 2,220,633.28

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13 Jun 24 13 Jun 24	SOLD 61.00 SHARES 06-12-24 AT A PRICE OF \$179.968500 LESS BROKER COMMISSION OF \$1.10 AND OTHER CHARGES OF \$.31 RBC CAPITAL MARKETS, LLC EPAM SYS INC COM STK	10,976.67	- 2,209,656.61	10,976.67	- 2,209,656.61
13 Jun 24 13 Jun 24	SOLD 91.00 SHARES 06-12-24 AT A PRICE OF \$137.078600 LESS BROKER COMMISSION OF \$.91 AND OTHER CHARGES OF \$.35 CITIGROUP GLOBAL MARKETS INC.CP AND CD CHURCHILL DOWNS INC COM	12,472.89	- 2,197,183.72	12,472.89	- 2,197,183.72
14 Jun 24 14 Jun 24	PURCHASED 11.00 SHARES 06-13-24 AT A PRICE OF \$1,372.758900 PLUS BROKER COMMISSION OF \$.20 RBC CAPITAL MARKETS, LLC FAIR ISAAC CORPORATION COM	- 15,100.55	- 2,212,284.27	- 15,100.55	- 2,212,284.27
14 Jun 24 14 Jun 24	PURCHASED 30.00 SHARES 06-13-24 AT A PRICE OF \$243.654400 PLUS BROKER COMMISSION OF \$.30 MORGAN STANLEY & CO. LLC FABRINET COM USD0.01	- 7,309.93	- 2,219,594.20	- 7,309.93	- 2,219,594.20
14 Jun 24 14 Jun 24	PURCHASED 310.00 SHARES 06-13-24 AT A PRICE OF \$115.499300 PLUS BROKER COMMISSION OF \$.93 JEFFERIES LLC ELASTIC N V COM USD0.01	- 35,814.08	- 2,255,408.28	- 35,814.08	- 2,255,408.28
14 Jun 24 14 Jun 24	PURCHASED 339.00 SHARES 06-13-24 AT A PRICE OF \$55.933000 PLUS BROKER COMMISSION OF \$.94 GOLDMAN, SACHS & CO. WAYFAIR INC CL A CL A	- 18,970.78	- 2,274,379.06	- 18,970.78	- 2,274,379.06
14 Jun 24 14 Jun 24	PURCHASED 51.00 SHARES 06-13-24 AT A PRICE OF \$294.453300 PLUS BROKER COMMISSION OF \$.92 RBC CAPITAL MARKETS, LLC AXON ENTERPRISE INC COM	- 15,018.04	- 2,289,397.10	- 15,018.04	- 2,289,397.10
14 Jun 24 14 Jun 24	PURCHASED 54.00 SHARES 06-13-24 AT A PRICE OF \$6.478400 PLUS BROKER COMMISSION OF \$1.51 JEFFERIES LLC WAVE LIFE SCIENCES PTE LTD COM NPV	- 351.34	- 2,289,748.44	- 351.34	- 2,289,748.44
14 Jun 24 14 Jun 24	Sold 44,446.590 Units 14-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	44,446.59	- 2,245,301.85	44,446.59	- 2,245,301.85
14 Jun 24 14 Jun 24	SOLD 1,378.00 SHARES 06-13-24 AT A PRICE OF \$14.261500 LESS BROKER COMMISSION OF \$38.58 AND OTHER CHARGES OF \$.55 JEFFERIES LLC MP MATERIALS CORP COM USD0.0001 CL A	19,613.22	- 2,225,688.63	19,613.22	- 2,225,688.63
14 Jun 24 14 Jun 24	SOLD 45.00 SHARES 06-13-24 AT A PRICE OF \$388.068800 LESS BROKER COMMISSION OF \$.81 AND OTHER CHARGES OF \$.49 RBC CAPITAL MARKETS, LLC CROWDSTRIKE HLDGS INC CL A CL A	17,461.80	- 2,208,226.83	17,461.80	- 2,208,226.83
14 Jun 24 14 Jun 24	SOLD 79.00 SHARES 06-13-24 AT A PRICE OF \$139.096700 LESS BROKER COMMISSION OF \$.79 AND OTHER CHARGES OF \$.31 CITIGROUP GLOBAL MARKETS INC.CP AND CD CHURCHILL DOWNS INC COM	10,987.54	- 2,197,239.29	10,987.54	- 2,197,239.29

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17 Jun 24 17 Jun 24	PURCHASED 115.00 SHARES 06-14-24 AT A PRICE OF \$6.227400 PLUS BROKER COMMISSION OF \$3.22 JEFFERIES LLC WAVE LIFE SCIENCES PTE LTD COM NPV	- 719.37	- 2,197,958.66	- 719.37	- 2,197,958.66
17 Jun 24 17 Jun 24	PURCHASED 173.00 SHARES 06-14-24 AT A PRICE OF \$36.865900 PLUS BROKER COMMISSION OF \$5.19 STIFEL, NICOLAUS & COMPANY, INCORPORATED NORTHERN OIL & GAS INC COM NEW	- 6,382.99	- 2,204,341.65	- 6,382.99	- 2,204,341.65
17 Jun 24 17 Jun 24	PURCHASED 203.00 SHARES 06-14-24 AT A PRICE OF \$20.957900 PLUS BROKER COMMISSION OF \$3.65 RBC CAPITAL MARKETS, LLC EXPRO GROUP HOLDINGS N.V	- 4,258.10	- 2,208,599.75	- 4,258.10	- 2,208,599.75
17 Jun 24 17 Jun 24	PURCHASED 36.00 SHARES 06-14-24 AT A PRICE OF \$238.907600 PLUS BROKER COMMISSION OF \$.65 RBC CAPITAL MARKETS, LLC FABRINET COM USD0.01	- 8,601.32	- 2,217,201.07	- 8,601.32	- 2,217,201.07
17 Jun 24 17 Jun 24	Sold 6,048.810 Units 17-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	6,048.81	- 2,211,152.26	6,048.81	- 2,211,152.26
17 Jun 24 17 Jun 24	SOLD 246.00 SHARES 06-14-24 AT A PRICE OF \$56.018700 LESS BROKER COMMISSION OF \$6.89 AND OTHER CHARGES OF \$.39 JEFFERIES LLC MATADOR RES CO COM	13,773.32	- 2,197,378.94	13,773.32	- 2,197,378.94
18 Jun 24 18 Jun 24	PURCHASED 50.00 SHARES 06-17-24 AT A PRICE OF \$21.236500 PLUS BROKER COMMISSION OF \$1.50 PIPER JAFFRAY & CO EXPRO GROUP HOLDINGS N.V	- 1,063.33	- 2,198,442.27	- 1,063.33	- 2,198,442.27
18 Jun 24 18 Jun 24	PURCHASED 52.00 SHARES 06-17-24 AT A PRICE OF \$42.202500 PLUS BROKER COMMISSION OF \$.52 CITIGROUP GLOBAL MARKETS INC.CP AND CD SOLENO THERAPEUTICS INC COM PAR	- 2,195.05	- 2,200,637.32	- 2,195.05	- 2,200,637.32
18 Jun 24 18 Jun 24	PURCHASED 53.00 SHARES 06-17-24 AT A PRICE OF \$42.010400 PLUS BROKER COMMISSION OF \$1.59 D. A. DAVIDSON & CO. VITAL FARMS INC COM	- 2,228.14	- 2,202,865.46	- 2,228.14	- 2,202,865.46
18 Jun 24 18 Jun 24	Sold 4,742.110 Units 18-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	4,742.11	- 2,198,123.35	4,742.11	- 2,198,123.35
20 Jun 24 20 Jun 24	PURCHASED 236.00 SHARES 06-18-24 AT A PRICE OF \$72.094200 PLUS BROKER COMMISSION OF \$7.08 NEEDHAM AND COMPANY LLC INTRA-CELLULAR THERAPIES INC COM	- 17,021.31	- 2,215,144.66	- 17,021.31	- 2,215,144.66
20 Jun 24 20 Jun 24	PURCHASED 26.00 SHARES 06-18-24 AT A PRICE OF \$116.876800 PLUS BROKER COMMISSION OF \$.73 JEFFERIES LLC INTERDIGITAL INC COM	- 3,039.53	- 2,218,184.19	- 3,039.53	- 2,218,184.19
20 Jun 24 20 Jun 24	PURCHASED 38.00 SHARES 06-18-24 AT A PRICE OF \$42.020300 PLUS BROKER COMMISSION OF \$.38 CITIGROUP GLOBAL MARKETS INC.CP AND CD SOLENO THERAPEUTICS INC COM PAR	- 1,597.15	- 2,219,781.34	- 1,597.15	- 2,219,781.34

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20 Jun 24 20 Jun 24	PURCHASED 94.00 SHARES 06-18-24 AT A PRICE OF \$12.970600 PLUS BROKER COMMISSION OF \$.94 CITIGROUP GLOBAL MARKETS INC.CP AND CD ARLO TECHNOLOGIES INC COM	- 1,220.18	- 2,221,001.52	- 1,220.18	- 2,221,001.52
20 Jun 24 20 Jun 24	Sold 16,183.550 Units 20-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	16,183.55	- 2,204,817.97	16,183.55	- 2,204,817.97
20 Jun 24 20 Jun 24	SOLD 123.00 SHARES 06-18-24 AT A PRICE OF \$.840300 LESS BROKER COMMISSION OF \$3.44 AND OTHER CHARGES OF \$.01 J.P. MORGAN SECURITIES LLC ZEVIA PBC CL A COM CL A COM	99.91	- 2,204,718.06	99.91	- 2,204,718.06
20 Jun 24 20 Jun 24	SOLD 45.00 SHARES 06-18-24 AT A PRICE OF \$137.656400 LESS BROKER COMMISSION OF \$.45 AND OTHER CHARGES OF \$.18 CITIGROUP GLOBAL MARKETS INC.CP AND CD CHURCHILL DOWNS INC COM	6,193.91	- 2,198,524.15	6,193.91	- 2,198,524.15
21 Jun 24 21 Jun 24	PURCHASED 10.00 SHARES 06-20-24 AT A PRICE OF \$1,426.504500 PLUS BROKER COMMISSION OF \$.18 RBC CAPITAL MARKETS, LLC FAIR ISAAC CORPORATION COM	- 14,265.23	- 2,212,789.38	- 14,265.23	- 2,212,789.38
21 Jun 24 21 Jun 24	PURCHASED 12.00 SHARES 06-20-24 AT A PRICE OF \$253.659300 PLUS BROKER COMMISSION OF \$.36 NEEDHAM AND COMPANY LLC FABRINET COM USD0.01	- 3,044.27	- 2,215,833.65	- 3,044.27	- 2,215,833.65
21 Jun 24 21 Jun 24	PURCHASED 27.00 SHARES 06-20-24 AT A PRICE OF \$845.085500 PLUS BROKER COMMISSION OF \$.49 RBC CAPITAL MARKETS, LLC MONOLITHIC PWR SYS INC COM	- 22,817.80	- 2,238,651.45	- 22,817.80	- 2,238,651.45
21 Jun 24 21 Jun 24	PURCHASED 36.00 SHARES 06-20-24 AT A PRICE OF \$23.600000 PLUS BROKER COMMISSION OF \$1.01 J.P. MORGAN SECURITIES LLC ATRICURE INC COM STK	- 850.61	- 2,239,502.06	- 850.61	- 2,239,502.06
21 Jun 24 21 Jun 24	Sold 43,844.160 Units 21-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	43,844.16	- 2,195,657.90	43,844.16	- 2,195,657.90
21 Jun 24 21 Jun 24	SOLD 59.00 SHARES 06-20-24 AT A PRICE OF \$.794900 LESS BROKER COMMISSION OF \$1.65 AND OTHER CHARGES OF \$.01 J.P. MORGAN SECURITIES LLC ZEVIA PBC CL A COM CL A COM	45.24	- 2,195,612.66	45.24	- 2,195,612.66
24 Jun 24 24 Jun 24	Purchased 30,566.190 Units 24-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 30,566.19	- 2,226,178.85	- 30,566.19	- 2,226,178.85
24 Jun 24 24 Jun 24	PURCHASED 128.00 SHARES 06-21-24 AT A PRICE OF \$226.690700 PLUS BROKER COMMISSION OF \$2.30 RBC CAPITAL MARKETS, LLC HEICO CORP NEW COM	- 29,018.71	- 2,255,197.56	- 29,018.71	- 2,255,197.56

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24 Jun 24 24 Jun 24	PURCHASED 15.00 SHARES 06-21-24 AT A PRICE OF \$1,417.997500 PLUS BROKER COMMISSION OF \$.45 NEEDHAM AND COMPANY LLC FAIR ISAAC CORPORATION COM	- 21,270.41	- 2,276,467.97	- 21,270.41	- 2,276,467.97
24 Jun 24 24 Jun 24	PURCHASED 22.00 SHARES 06-21-24 AT A PRICE OF \$144.069900 PLUS BROKER COMMISSION OF \$.62 J.P. MORGAN SECURITIES LLC SPX TECHNOLOGIES INC COM	- 3,170.16	- 2,279,638.13	- 3,170.16	- 2,279,638.13
24 Jun 24 24 Jun 24	PURCHASED 57.00 SHARES 06-21-24 AT A PRICE OF \$24.500000 PLUS BROKER COMMISSION OF \$1.71 J.P. MORGAN SECURITIES LLC BOWHEAD SPECIALTY HLDGS INC COM	- 1,398.21	- 2,281,036.34	- 1,398.21	- 2,281,036.34
24 Jun 24 24 Jun 24	PURCHASED 69.00 SHARES 06-20-24 AT A PRICE OF \$42.165500 PLUS BROKER COMMISSION OF \$2.07 D. A. DAVIDSON & CO. VITAL FARMS INC COM	- 2,911.49	- 2,283,947.83	- 2,911.49	- 2,283,947.83
24 Jun 24 24 Jun 24	PURCHASED 70.00 SHARES 06-21-24 AT A PRICE OF \$285.010100 PLUS BROKER COMMISSION OF \$2.10 NEEDHAM AND COMPANY LLC AXON ENTERPRISE INC COM	- 19,952.81	- 2,303,900.64	- 19,952.81	- 2,303,900.64
24 Jun 24 24 Jun 24	SOLD 116.00 SHARES 06-21-24 AT A PRICE OF \$.740900 LESS BROKER COMMISSION OF \$3.25 AND OTHER CHARGES OF \$.01 J.P. MORGAN SECURITIES LLC ZEVIA PBC CL A COM CL A COM	82.68	- 2,303,817.96	82.68	- 2,303,817.96
24 Jun 24 24 Jun 24	SOLD 142.00 SHARES 06-21-24 AT A PRICE OF \$12.004300 LESS BROKER COMMISSION OF \$4.26 AND OTHER CHARGES OF \$.05 LOOP CAPITAL MARKETS LLC SAVERS VALUE VLG INC COM	1,700.30	- 2,302,117.66	1,700.30	- 2,302,117.66
24 Jun 24 24 Jun 24	SOLD 204.00 SHARES 06-21-24 AT A PRICE OF \$29.500000 LESS BROKER COMMISSION OF \$3.67 AND OTHER CHARGES OF \$.17 RBC CAPITAL MARKETS, LLC RUBRIK INC COM USD0.000025 CL A	6,014.16	- 2,296,103.50	6,014.16	- 2,296,103.50
24 Jun 24 24 Jun 24	SOLD 35.00 SHARES 06-21-24 AT A PRICE OF \$1,463.415700 LESS BROKER COMMISSION OF \$1.05 AND OTHER CHARGES OF \$1.43 NEEDHAM AND COMPANY LLC METTLER-TOLEDO INTL INC COM	51,217.07	- 2,244,886.43	51,217.07	- 2,244,886.43
24 Jun 24 24 Jun 24	SOLD 371.00 SHARES 06-21-24 AT A PRICE OF \$107.577500 LESS BROKER COMMISSION OF \$11.13 AND OTHER CHARGES OF \$1.11 NEEDHAM AND COMPANY LLC ILLUMINA INC COM	39,899.01	- 2,204,987.42	39,899.01	- 2,204,987.42
24 Jun 24 24 Jun 24	SOLD 49.00 SHARES 06-21-24 AT A PRICE OF \$130.373800 LESS BROKER COMMISSION OF \$1.37 AND OTHER CHARGES OF \$.18 JEFFERIES LLC HOULIHAN LOKEY INC CL A CL A	6,386.77	- 2,198,600.65	6,386.77	- 2,198,600.65
25 Jun 24 25 Jun 24	PURCHASED 19.00 SHARES 06-24-24 AT A PRICE OF \$148.295600 PLUS BROKER COMMISSION OF \$.57 NEEDHAM AND COMPANY LLC IMPINJ INC COM	- 2,818.19	- 2,201,418.84	- 2,818.19	- 2,201,418.84

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25 Jun 24 25 Jun 24	PURCHASED 2,527.00 SHARES 06-24-24 AT A PRICE OF \$11.734200 PLUS BROKER COMMISSION OF \$70.76 JEFFERIES LLC NU HOLDINGS LTD	- 29,723.08	- 2,231,141.92	- 29,723.08	- 2,231,141.92
25 Jun 24 25 Jun 24	PURCHASED 212.00 SHARES 06-24-24 AT A PRICE OF \$96.116700 PLUS BROKER COMMISSION OF \$5.94 JEFFERIES LLC THE TRADE DESK INC COM CL A COM CL A	- 20,382.68	- 2,251,524.60	- 20,382.68	- 2,251,524.60
25 Jun 24 25 Jun 24	PURCHASED 291.00 SHARES 06-24-24 AT A PRICE OF \$101.830400 PLUS BROKER COMMISSION OF \$8.73 STIFEL, NICOLAUS & COMPANY, INCORPORATED LIGHT & WONDER INC COM USD0.001	- 29,641.38	- 2,281,165.98	- 29,641.38	- 2,281,165.98
25 Jun 24 25 Jun 24	PURCHASED 326.00 SHARES 06-24-24 AT A PRICE OF \$36.307900 PLUS BROKER COMMISSION OF \$5.87 RBC CAPITAL MARKETS, LLC ROBLOX CORP COM USD0.0001 CL A	- 11,842.25	- 2,293,008.23	- 11,842.25	- 2,293,008.23
25 Jun 24 25 Jun 24	PURCHASED 33.00 SHARES 06-24-24 AT A PRICE OF \$145.662500 PLUS BROKER COMMISSION OF \$.59 RBC CAPITAL MARKETS, LLC SPX TECHNOLOGIES INC COM	- 4,807.45	- 2,297,815.68	- 4,807.45	- 2,297,815.68
25 Jun 24 25 Jun 24	PURCHASED 437.00 SHARES 06-24-24 AT A PRICE OF \$68.690700 PLUS BROKER COMMISSION OF \$7.87 RBC CAPITAL MARKETS, LLC INSMED INC COM PAR \$.01	- 30,025.71	- 2,327,841.39	- 30,025.71	- 2,327,841.39
25 Jun 24 25 Jun 24	PURCHASED 66.00 SHARES 06-24-24 AT A PRICE OF \$229.770400 PLUS BROKER COMMISSION OF \$1.19 RBC CAPITAL MARKETS, LLC HEICO CORP NEW COM	- 15,166.04	- 2,343,007.43	- 15,166.04	- 2,343,007.43
25 Jun 24 25 Jun 24	PURCHASED 76.00 SHARES 06-24-24 AT A PRICE OF \$43.856000 PLUS BROKER COMMISSION OF \$2.28 LOOP CAPITAL MARKETS LLC VITAL FARMS INC COM	- 3,335.34	- 2,346,342.77	- 3,335.34	- 2,346,342.77
25 Jun 24 25 Jun 24	PURCHASED 94.00 SHARES 06-24-24 AT A PRICE OF \$148.130000 PLUS BROKER COMMISSION OF \$1.69 RBC CAPITAL MARKETS, LLC TERADYNE INC COM	- 13,925.91	- 2,360,268.68	- 13,925.91	- 2,360,268.68
25 Jun 24 25 Jun 24	Sold 32,865.690 Units 25-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	32,865.69	- 2,327,402.99	32,865.69	- 2,327,402.99
25 Jun 24 25 Jun 24	SOLD 157.00 SHARES 06-24-24 AT A PRICE OF \$37.042700 LESS BROKER COMMISSION OF \$1.57 AND OTHER CHARGES OF \$.17 CITIGROUP GLOBAL MARKETS INC.CP AND CD SIMPLY GOOD FOODS CO COM	5,813.96	- 2,321,589.03	5,813.96	- 2,321,589.03
25 Jun 24 25 Jun 24	SOLD 215.00 SHARES 06-24-24 AT A PRICE OF \$137.000000 LESS BROKER COMMISSION OF \$6.45 AND OTHER CHARGES OF \$.82 STIFEL, NICOLAUS & COMPANY, INCORPORAT KEYSIGHT TECHNOLOGIES INC COM	29,447.73	- 2,292,141.30	29,447.73	- 2,292,141.30

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25 Jun 24	SOLD 25.00 SHARES 06-24-24 AT A PRICE OF \$130.965200 LESS BROKER	3,273.33	- 2,288,867.97	3,273.33	- 2,288,867.97
25 Jun 24	COMMISSION OF \$.70 AND OTHER CHARGES OF \$.10 JEFFERIES LLC HOULIHAN LOKEY INC CL A CL A				
25 Jun 24	SOLD 34.00 SHARES 06-24-24 AT A PRICE OF \$131.009900 LESS BROKER	4,453.26	- 2,284,414.71	4,453.26	- 2,284,414.71
25 Jun 24	COMMISSION OF \$.95 AND OTHER CHARGES OF \$.13 J.P. MORGAN SECURITIES LLC HOULIHAN LOKEY INC CL A CL A				
25 Jun 24	SOLD 35.00 SHARES 06-24-24 AT A PRICE OF \$11.859500 LESS BROKER	414.01	- 2,284,000.70	414.01	- 2,284,000.70
25 Jun 24	COMMISSION OF \$1.05 AND OTHER CHARGES OF \$.02 LOOP CAPITAL MARKETS LLC SAVERS VALUE VLG INC COM				
25 Jun 24	SOLD 359.00 SHARES 06-24-24 AT A PRICE OF \$67.744500 LESS BROKER	24,308.83	- 2,259,691.87	24,308.83	- 2,259,691.87
25 Jun 24	COMMISSION OF \$10.77 AND OTHER CHARGES OF \$.68 STIFEL, NICOLAUS & COMPANY, INCORPORAT AMPHENOL CORP NEW CL A				
25 Jun 24	SOLD 56.00 SHARES 06-24-24 AT A PRICE OF \$312.760000 LESS BROKER	17,512.50	- 2,242,179.37	17,512.50	- 2,242,179.37
25 Jun 24	COMMISSION OF \$1.57 AND OTHER CHARGES OF \$.49 JEFFERIES LLC SPOTIFY TECHNOLOGY S A COM EURO.025				
25 Jun 24	SOLD 79.00 SHARES 06-24-24 AT A PRICE OF \$312.530600 LESS BROKER	24,687.81	- 2,217,491.56	24,687.81	- 2,217,491.56
25 Jun 24	COMMISSION OF \$1.42 AND OTHER CHARGES OF \$.69 RBC CAPITAL MARKETS, LLC CADENCE DESIGN SYS INC COM				
25 Jun 24	SOLD 85.00 SHARES 06-24-24 AT A PRICE OF \$182.499300 LESS BROKER	15,510.47	- 2,201,981.09	15,510.47	- 2,201,981.09
25 Jun 24	COMMISSION OF \$1.53 AND OTHER CHARGES OF \$.44 RBC CAPITAL MARKETS, LLC RESMED INC COM				
25 Jun 24	SOLD 92.00 SHARES 06-24-24 AT A PRICE OF \$35.310700 LESS BROKER	3,247.56	- 2,198,733.53	3,247.56	- 2,198,733.53
25 Jun 24	COMMISSION OF \$.92 AND OTHER CHARGES OF \$.10 CITIGROUP GLOBAL MARKETS INC.CP AND CD BANCORP INC DEL COM STK				
26 Jun 24	Purchased 411,602.810 Units 26-Jun-2024 at a price of 1.00 Net	- 411,602.81	- 2,610,336.34	- 411,602.81	- 2,610,336.34
26 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
26 Jun 24	PURCHASED 14.00 SHARES 06-25-24 AT A PRICE OF \$145.433400 PLUS BROKER	- 2,036.32	- 2,612,372.66	- 2,036.32	- 2,612,372.66
26 Jun 24	COMMISSION OF \$.25 RBC CAPITAL MARKETS, LLC SPX TECHNOLOGIES INC COM				
26 Jun 24	PURCHASED 22.00 SHARES 06-25-24 AT A PRICE OF \$19.433000 PLUS BROKER	- 428.19	- 2,612,800.85	- 428.19	- 2,612,800.85
26 Jun 24	COMMISSION OF \$.66 LOOP CAPITAL MARKETS LLC EVERQUOTE INC CL A COM CL A COM				
26 Jun 24	PURCHASED 286.00 SHARES 06-25-24 AT A PRICE OF \$79.962500 PLUS BROKER	- 22,874.43	- 2,635,675.28	- 22,874.43	- 2,635,675.28
26 Jun 24	COMMISSION OF \$5.15 RBC CAPITAL MARKETS, LLC APPLOVIN CORP COM CL A COM CL A				

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26 Jun 24 26 Jun 24	PURCHASED 33.00 SHARES 06-25-24 AT A PRICE OF \$150.844600 PLUS BROKER COMMISSION OF \$.99 NEEDHAM AND COMPANY LLC IMPINJ INC COM	- 4,978.86	- 2,640,654.14	- 4,978.86	- 2,640,654.14
26 Jun 24 26 Jun 24	PURCHASED 33.00 SHARES 06-25-24 AT A PRICE OF \$19.480000 PLUS BROKER COMMISSION OF \$.92 J.P. MORGAN SECURITIES LLC EVERQUOTE INC CL A COM CL A COM	- 643.76	- 2,641,297.90	- 643.76	- 2,641,297.90
26 Jun 24 26 Jun 24	PURCHASED 35.00 SHARES 06-25-24 AT A PRICE OF \$115.735400 PLUS BROKER COMMISSION OF \$.98 JEFFERIES LLC INTERDIGITAL INC COM	- 4,051.72	- 2,645,349.62	- 4,051.72	- 2,645,349.62
26 Jun 24 26 Jun 24	SOLD 1.00 SHARES 06-25-24 AT A PRICE OF \$1,439.349000 LESS BROKER COMMISSION OF \$.03 AND OTHER CHARGES OF \$.04 COWEN EXECUTION SERVICES LLC FAIR ISAAC CORPORATION COM	1,439.28	- 2,643,910.34	1,439.28	- 2,643,910.34
26 Jun 24 26 Jun 24	SOLD 1.00 SHARES 06-25-24 AT A PRICE OF \$2,951.034400 LESS BROKER COMMISSION OF \$.03 AND OTHER CHARGES OF \$.09 COWEN EXECUTION SERVICES LLC AUTOZONE INC COM	2,950.91	- 2,640,959.43	2,950.91	- 2,640,959.43
26 Jun 24 26 Jun 24	SOLD 10.00 SHARES 06-25-24 AT A PRICE OF \$135.861100 LESS BROKER COMMISSION OF \$.30 AND OTHER CHARGES OF \$.04 COWEN EXECUTION SERVICES LLC KEYSIGHT TECHNOLOGIES INC COM	1,358.27	- 2,639,601.16	1,358.27	- 2,639,601.16
26 Jun 24 26 Jun 24	SOLD 10.00 SHARES 06-25-24 AT A PRICE OF \$242.030000 LESS BROKER COMMISSION OF \$.30 AND OTHER CHARGES OF \$.07 COWEN EXECUTION SERVICES LLC BURLINGTON STORES INC COM	2,419.93	- 2,637,181.23	2,419.93	- 2,637,181.23
26 Jun 24 26 Jun 24	SOLD 106.00 SHARES 06-25-24 AT A PRICE OF \$25.380000 LESS BROKER COMMISSION OF \$3.18 AND OTHER CHARGES OF \$.08 COWEN EXECUTION SERVICES LLC TECHNIPFMC PLC COM USD1	2,687.02	- 2,634,494.21	2,687.02	- 2,634,494.21
26 Jun 24 26 Jun 24	SOLD 11.00 SHARES 06-25-24 AT A PRICE OF \$135.980000 LESS BROKER COMMISSION OF \$.33 AND OTHER CHARGES OF \$.05 COWEN EXECUTION SERVICES LLC MODERNA INC COM	1,495.40	- 2,632,998.81	1,495.40	- 2,632,998.81
26 Jun 24 26 Jun 24	SOLD 11.00 SHARES 06-25-24 AT A PRICE OF \$220.517800 LESS BROKER COMMISSION OF \$.33 AND OTHER CHARGES OF \$.07 COWEN EXECUTION SERVICES LLC ALNYLAM PHARMACEUTICALS INC COM	2,425.30	- 2,630,573.51	2,425.30	- 2,630,573.51

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26 Jun 24	SOLD 11.00 SHARES 06-25-24 AT A PRICE OF \$313.122100 LESS BROKER	3,443.91	- 2,627,129.60	3,443.91	- 2,627,129.60
26 Jun 24	COMMISSION OF \$.33 AND OTHER CHARGES OF \$.10 COWEN EXECUTION SERVICES LLC ICON PLC COM				
26 Jun 24	SOLD 115.00 SHARES 06-25-24 AT A PRICE OF \$21.901600 LESS BROKER	2,515.16	- 2,624,614.44	2,515.16	- 2,624,614.44
26 Jun 24	COMMISSION OF \$3.45 AND OTHER CHARGES OF \$.07 COWEN EXECUTION SERVICES LLC NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY				
26 Jun 24	SOLD 12.00 SHARES 06-25-24 AT A PRICE OF \$197.205900 LESS BROKER	2,366.04	- 2,622,248.40	2,366.04	- 2,622,248.40
26 Jun 24	COMMISSION OF \$.36 AND OTHER CHARGES OF \$.07 COWEN EXECUTION SERVICES LLC DIAMONDBACK ENERGY INC COM				
26 Jun 24	SOLD 12.00 SHARES 06-25-24 AT A PRICE OF \$263.290000 LESS BROKER	3,159.03	- 2,619,089.37	3,159.03	- 2,619,089.37
26 Jun 24	COMMISSION OF \$.36 AND OTHER CHARGES OF \$.09 COWEN EXECUTION SERVICES LLC CONSTELLATION BRANDS INC CL A CL A				
26 Jun 24	SOLD 123.00 SHARES 06-25-24 AT A PRICE OF \$11.059400 LESS BROKER	1,356.58	- 2,617,732.79	1,356.58	- 2,617,732.79
26 Jun 24	COMMISSION OF \$3.69 AND OTHER CHARGES OF \$.04 LOOP CAPITAL MARKETS LLC SAVERS VALUE VLG INC COM				
26 Jun 24	SOLD 126.00 SHARES 06-25-24 AT A PRICE OF \$12.010000 LESS BROKER	1,509.43	- 2,616,223.36	1,509.43	- 2,616,223.36
26 Jun 24	COMMISSION OF \$3.78 AND OTHER CHARGES OF \$.05 COWEN EXECUTION SERVICES LLC NU HOLDINGS LTD				
26 Jun 24	SOLD 13.00 SHARES 06-25-24 AT A PRICE OF \$101.350000 LESS BROKER	1,317.12	- 2,614,906.24	1,317.12	- 2,614,906.24
26 Jun 24	COMMISSION OF \$.39 AND OTHER CHARGES OF \$.04 COWEN EXECUTION SERVICES LLC LIGHT & WONDER INC COM USD0.001				
26 Jun 24	SOLD 13.00 SHARES 06-25-24 AT A PRICE OF \$106.120000 LESS BROKER	1,379.13	- 2,613,527.11	1,379.13	- 2,613,527.11
26 Jun 24	COMMISSION OF \$.39 AND OTHER CHARGES OF \$.04 COWEN EXECUTION SERVICES LLC ENPHASE ENERGY INC COM				
26 Jun 24	SOLD 131.00 SHARES 06-25-24 AT A PRICE OF \$15.630900 LESS BROKER	2,043.66	- 2,611,483.45	2,043.66	- 2,611,483.45
26 Jun 24	COMMISSION OF \$3.93 AND OTHER CHARGES OF \$.06 COWEN EXECUTION SERVICES LLC ACADIA PHARMACEUTICALS INC COM				
26 Jun 24	SOLD 131.00 SHARES 06-25-24 AT A PRICE OF \$18.970100 LESS BROKER	2,481.08	- 2,609,002.37	2,481.08	- 2,609,002.37
26 Jun 24	COMMISSION OF \$3.93 AND OTHER CHARGES OF \$.07 COWEN EXECUTION SERVICES LLC AES CORP COM				

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26 Jun 24 26 Jun 24	SOLD 14.00 SHARES 06-25-24 AT A PRICE OF \$111.613800 LESS BROKER COMMISSION OF \$.42 AND OTHER CHARGES OF \$.05 COWEN EXECUTION SERVICES LLC DOORDASH INC CL A COM USD0.00001 CLASS A	1,562.12	- 2,607,440.25	1,562.12	- 2,607,440.25
26 Jun 24 26 Jun 24	SOLD 15.00 SHARES 06-25-24 AT A PRICE OF \$108.864400 LESS BROKER COMMISSION OF \$.45 AND OTHER CHARGES OF \$.05 COWEN EXECUTION SERVICES LLC ELASTIC N V COM USD0.01	1,632.47	- 2,605,807.78	1,632.47	- 2,605,807.78
26 Jun 24 26 Jun 24	SOLD 15.00 SHARES 06-25-24 AT A PRICE OF \$278.124400 LESS BROKER COMMISSION OF \$.45 AND OTHER CHARGES OF \$.12 COWEN EXECUTION SERVICES LLC LPL FINL HLDGS INC COM	4,171.30	- 2,601,636.48	4,171.30	- 2,601,636.48
26 Jun 24 26 Jun 24	SOLD 15.00 SHARES 06-25-24 AT A PRICE OF \$34.952500 LESS BROKER COMMISSION OF \$.15 AND OTHER CHARGES OF \$.02 CITIGROUP GLOBAL MARKETS INC.CP AND CD BANCORP INC DEL COM STK	524.12	- 2,601,112.36	524.12	- 2,601,112.36
26 Jun 24 26 Jun 24	SOLD 15.00 SHARES 06-25-24 AT A PRICE OF \$381.029800 LESS BROKER COMMISSION OF \$.45 AND OTHER CHARGES OF \$.16 COWEN EXECUTION SERVICES LLC CROWDSTRIKE HLDGS INC CL A CL A	5,714.84	- 2,595,397.52	5,714.84	- 2,595,397.52
26 Jun 24 26 Jun 24	SOLD 157.00 SHARES 06-25-24 AT A PRICE OF \$68.019700 LESS BROKER COMMISSION OF \$2.83 AND OTHER CHARGES OF \$.30 RBC CAPITAL MARKETS, LLC AMPHENOL CORP NEW CL A	10,675.96	- 2,584,721.56	10,675.96	- 2,584,721.56
26 Jun 24 26 Jun 24	SOLD 16.00 SHARES 06-25-24 AT A PRICE OF \$226.460000 LESS BROKER COMMISSION OF \$.48 AND OTHER CHARGES OF \$.11 COWEN EXECUTION SERVICES LLC HEICO CORP NEW COM	3,622.77	- 2,581,098.79	3,622.77	- 2,581,098.79
26 Jun 24 26 Jun 24	SOLD 16.00 SHARES 06-25-24 AT A PRICE OF \$3,242.020000 LESS BROKER COMMISSION OF \$.48 AND OTHER CHARGES OF \$1.45 STIFEL, NICOLAUS & COMPANY, INCORPORA CHIPOTLE MEXICAN GRILL INC COM STK	51,870.39	- 2,529,228.40	51,870.39	- 2,529,228.40
26 Jun 24 26 Jun 24	SOLD 17.00 SHARES 06-25-24 AT A PRICE OF \$185.970000 LESS BROKER COMMISSION OF \$.51 AND OTHER CHARGES OF \$.09 COWEN EXECUTION SERVICES LLC VEEVA SYS INC CL A COM CL A COM	3,160.89	- 2,526,067.51	3,160.89	- 2,526,067.51
26 Jun 24 26 Jun 24	SOLD 18.00 SHARES 06-25-24 AT A PRICE OF \$103.740000 LESS BROKER COMMISSION OF \$.54 AND OTHER CHARGES OF \$.06 COWEN EXECUTION SERVICES LLC XPO INC COM	1,866.72	- 2,524,200.79	1,866.72	- 2,524,200.79

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26 Jun 24 26 Jun 24	SOLD 18.00 SHARES 06-25-24 AT A PRICE OF \$224.950000 LESS BROKER COMMISSION OF \$.54 AND OTHER CHARGES OF \$.12 COWEN EXECUTION SERVICES LLC L3HARRIS TECHNOLOGIES INC COM	4,048.44	- 2,520,152.35	4,048.44	- 2,520,152.35
26 Jun 24 26 Jun 24	SOLD 19.00 SHARES 06-25-24 AT A PRICE OF \$145.110000 LESS BROKER COMMISSION OF \$.57 AND OTHER CHARGES OF \$.08 COWEN EXECUTION SERVICES LLC TERADYNE INC COM	2,756.44	- 2,517,395.91	2,756.44	- 2,517,395.91
26 Jun 24 26 Jun 24	SOLD 19.00 SHARES 06-25-24 AT A PRICE OF \$55.923700 LESS BROKER COMMISSION OF \$.57 AND OTHER CHARGES OF \$.03 COWEN EXECUTION SERVICES LLC TRIMBLE INC COM TRIMBLE INC	1,061.95	- 2,516,333.96	1,061.95	- 2,516,333.96
26 Jun 24 26 Jun 24	SOLD 20.00 SHARES 06-25-24 AT A PRICE OF \$119.350000 LESS BROKER COMMISSION OF \$.60 AND OTHER CHARGES OF \$.07 COWEN EXECUTION SERVICES LLC WEATHERFORD INTL LTD COMMON STOCK	2,386.33	- 2,513,947.63	2,386.33	- 2,513,947.63
26 Jun 24 26 Jun 24	SOLD 22.00 SHARES 06-25-24 AT A PRICE OF \$232.570000 LESS BROKER COMMISSION OF \$.66 AND OTHER CHARGES OF \$.15 COWEN EXECUTION SERVICES LLC MONGODB INC CL A CL A	5,115.73	- 2,508,831.90	5,115.73	- 2,508,831.90
26 Jun 24 26 Jun 24	SOLD 22.00 SHARES 06-25-24 AT A PRICE OF \$89.632800 LESS BROKER COMMISSION OF \$.66 AND OTHER CHARGES OF \$.06 COWEN EXECUTION SERVICES LLC VERTIV HOLDINGS LLC COM USD0.0001	1,971.20	- 2,506,860.70	1,971.20	- 2,506,860.70
26 Jun 24 26 Jun 24	SOLD 23.00 SHARES 06-25-24 AT A PRICE OF \$58.130000 LESS BROKER COMMISSION OF \$.69 AND OTHER CHARGES OF \$.04 COWEN EXECUTION SERVICES LLC CELSIUS HLDGS INC COM NEW COM NEW	1,336.26	- 2,505,524.44	1,336.26	- 2,505,524.44
26 Jun 24 26 Jun 24	SOLD 24.00 SHARES 06-25-24 AT A PRICE OF \$127.830000 LESS BROKER COMMISSION OF \$.72 AND OTHER CHARGES OF \$.09 COWEN EXECUTION SERVICES LLC TARGA RES CORP COM	3,067.11	- 2,502,457.33	3,067.11	- 2,502,457.33
26 Jun 24 26 Jun 24	SOLD 24.00 SHARES 06-25-24 AT A PRICE OF \$149.743800 LESS BROKER COMMISSION OF \$.72 AND OTHER CHARGES OF \$.10 COWEN EXECUTION SERVICES LLC HYATT HOTELS CORP COM CL A COM CL A	3,593.03	- 2,498,864.30	3,593.03	- 2,498,864.30
26 Jun 24 26 Jun 24	SOLD 24.00 SHARES 06-25-24 AT A PRICE OF \$78.430000 LESS BROKER COMMISSION OF \$.72 AND OTHER CHARGES OF \$.06 COWEN EXECUTION SERVICES LLC LANTHEUS HLDGS INC COM	1,881.54	- 2,496,982.76	1,881.54	- 2,496,982.76

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26 Jun 24	SOLD 25.00 SHARES 06-25-24 AT A PRICE OF \$67.210900 LESS BROKER	1,679.47	- 2,495,303.29	1,679.47	- 2,495,303.29
26 Jun 24	COMMISSION OF \$.75 AND OTHER CHARGES OF \$.05 COWEN EXECUTION SERVICES LLC AMPHENOL CORP NEW CL A				
26 Jun 24	SOLD 25.00 SHARES 06-25-24 AT A PRICE OF \$80.110000 LESS BROKER	2,001.94	- 2,493,301.35	2,001.94	- 2,493,301.35
26 Jun 24	COMMISSION OF \$.75 AND OTHER CHARGES OF \$.06 COWEN EXECUTION SERVICES LLC CLOUDFLARE INC COM				
26 Jun 24	SOLD 26.00 SHARES 06-25-24 AT A PRICE OF \$43.680000 LESS BROKER	1,134.86	- 2,492,166.49	1,134.86	- 2,492,166.49
26 Jun 24	COMMISSION OF \$.78 AND OTHER CHARGES OF \$.04 COWEN EXECUTION SERVICES LLC DYNATRACE INC COM				
26 Jun 24	SOLD 27.00 SHARES 06-25-24 AT A PRICE OF \$158.936300 LESS BROKER	4,290.35	- 2,487,876.14	4,290.35	- 2,487,876.14
26 Jun 24	COMMISSION OF \$.81 AND OTHER CHARGES OF \$.12 COWEN EXECUTION SERVICES LLC TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01				
26 Jun 24	SOLD 27.00 SHARES 06-25-24 AT A PRICE OF \$161.280000 LESS BROKER	4,353.62	- 2,483,522.52	4,353.62	- 2,483,522.52
26 Jun 24	COMMISSION OF \$.81 AND OTHER CHARGES OF \$.13 COWEN EXECUTION SERVICES LLC SAREPTA THERAPEUTICS INC COM				
26 Jun 24	SOLD 27.00 SHARES 06-25-24 AT A PRICE OF \$62.862400 LESS BROKER	1,696.42	- 2,481,826.10	1,696.42	- 2,481,826.10
26 Jun 24	COMMISSION OF \$.81 AND OTHER CHARGES OF \$.05 COWEN EXECUTION SERVICES LLC PURE STORAGE INC CL A CL A				
26 Jun 24	SOLD 276.00 SHARES 06-25-24 AT A PRICE OF \$21.303900 LESS BROKER	5,871.43	- 2,475,954.67	5,871.43	- 2,475,954.67
26 Jun 24	COMMISSION OF \$.28 AND OTHER CHARGES OF \$.17 STIFEL, NICOLAUS & COMPANY, INCORPORATE NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY				
26 Jun 24	SOLD 3.00 SHARES 06-25-24 AT A PRICE OF \$3,214.199600 LESS BROKER	9,642.24	- 2,466,312.43	9,642.24	- 2,466,312.43
26 Jun 24	COMMISSION OF \$.09 AND OTHER CHARGES OF \$.27 COWEN EXECUTION SERVICES LLC CHIPOTLE MEXICAN GRILL INC COM STK				
26 Jun 24	SOLD 31.00 SHARES 06-25-24 AT A PRICE OF \$147.007900 LESS BROKER	4,556.18	- 2,461,756.25	4,556.18	- 2,461,756.25
26 Jun 24	COMMISSION OF \$.93 AND OTHER CHARGES OF \$.13 COWEN EXECUTION SERVICES LLC CHART INDS INC COM PAR \$0.01 COM PAR \$0.01				
26 Jun 24	SOLD 328.00 SHARES 06-25-24 AT A PRICE OF \$16.500000 LESS BROKER	5,402.00	- 2,456,354.25	5,402.00	- 2,456,354.25
26 Jun 24	COMMISSION OF \$.94 AND OTHER CHARGES OF \$.16 COWEN EXECUTION SERVICES LLC ADR TEVA PHARMACEUTICAL INDS				

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26 Jun 24 26 Jun 24	SOLD 36.00 SHARES 06-25-24 AT A PRICE OF \$41.520000 LESS BROKER COMMISSION OF \$1.08 AND OTHER CHARGES OF \$.05 COWEN EXECUTION SERVICES LLC EXACT SCIENCES CORP COM	1,493.59	- 2,454,860.66	1,493.59	- 2,454,860.66
26 Jun 24 26 Jun 24	SOLD 36.00 SHARES 06-25-24 AT A PRICE OF \$85.089200 LESS BROKER COMMISSION OF \$1.08 AND OTHER CHARGES OF \$.09 COWEN EXECUTION SERVICES LLC LOUISIANA-PACIFIC CORP COM	3,062.04	- 2,451,798.62	3,062.04	- 2,451,798.62
26 Jun 24 26 Jun 24	SOLD 37.00 SHARES 06-25-24 AT A PRICE OF \$108.000000 LESS BROKER COMMISSION OF \$1.11 AND OTHER CHARGES OF \$.12 COWEN EXECUTION SERVICES LLC MASTEC INC COM	3,994.77	- 2,447,803.85	3,994.77	- 2,447,803.85
26 Jun 24 26 Jun 24	SOLD 37.00 SHARES 06-25-24 AT A PRICE OF \$117.000000 LESS BROKER COMMISSION OF \$1.11 AND OTHER CHARGES OF \$.13 COWEN EXECUTION SERVICES LLC APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	4,327.76	- 2,443,476.09	4,327.76	- 2,443,476.09
26 Jun 24 26 Jun 24	SOLD 37.00 SHARES 06-25-24 AT A PRICE OF \$51.803500 LESS BROKER COMMISSION OF \$1.11 AND OTHER CHARGES OF \$.06 COWEN EXECUTION SERVICES LLC VIKING THERAPEUTICS INC COM	1,915.56	- 2,441,560.53	1,915.56	- 2,441,560.53
26 Jun 24 26 Jun 24	SOLD 38.00 SHARES 06-25-24 AT A PRICE OF \$165.254700 LESS BROKER COMMISSION OF \$1.14 AND OTHER CHARGES OF \$.18 COWEN EXECUTION SERVICES LLC CHENIERE ENERGY INC COM NEW	6,278.36	- 2,435,282.17	6,278.36	- 2,435,282.17
26 Jun 24 26 Jun 24	SOLD 381.00 SHARES 06-25-24 AT A PRICE OF \$55.855700 LESS BROKER COMMISSION OF \$6.86 AND OTHER CHARGES OF \$.60 RBC CAPITAL MARKETS, LLC TRIMBLE INC COM TRIMBLE INC	21,273.56	- 2,414,008.61	21,273.56	- 2,414,008.61
26 Jun 24 26 Jun 24	SOLD 39.00 SHARES 06-25-24 AT A PRICE OF \$50.712900 LESS BROKER COMMISSION OF \$1.17 AND OTHER CHARGES OF \$.06 COWEN EXECUTION SERVICES LLC WAYFAIR INC CL A CL A	1,976.57	- 2,412,032.04	1,976.57	- 2,412,032.04
26 Jun 24 26 Jun 24	SOLD 4.00 SHARES 06-25-24 AT A PRICE OF \$266.702200 LESS BROKER COMMISSION OF \$.12 AND OTHER CHARGES OF \$.03 COWEN EXECUTION SERVICES LLC ROCKWELL AUTOMATION	1,066.66	- 2,410,965.38	1,066.66	- 2,410,965.38
26 Jun 24 26 Jun 24	SOLD 4.00 SHARES 06-25-24 AT A PRICE OF \$306.118300 LESS BROKER COMMISSION OF \$.12 AND OTHER CHARGES OF \$.04 COWEN EXECUTION SERVICES LLC POOL CORP COM STK	1,224.31	- 2,409,741.07	1,224.31	- 2,409,741.07

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26 Jun 24	SOLD 4.00 SHARES 06-25-24 AT A PRICE OF \$317.345200 LESS BROKER	1,269.22	- 2,408,471.85	1,269.22	- 2,408,471.85
26 Jun 24	COMMISSION OF \$.12 AND OTHER CHARGES OF \$.04 COWEN EXECUTION SERVICES LLC PALO ALTO NETWORKS INC COM USD0.0001				
26 Jun 24	SOLD 4.00 SHARES 06-25-24 AT A PRICE OF \$574.520000 LESS BROKER	2,297.89	- 2,406,173.96	2,297.89	- 2,406,173.96
26 Jun 24	COMMISSION OF \$.12 AND OTHER CHARGES OF \$.07 COWEN EXECUTION SERVICES LLC HUBSPOT INC COM				
26 Jun 24	SOLD 41.00 SHARES 06-25-24 AT A PRICE OF \$36.626400 LESS BROKER	1,501.22	- 2,404,672.74	1,501.22	- 2,404,672.74
26 Jun 24	COMMISSION OF \$.41 AND OTHER CHARGES OF \$.05 CITIGROUP GLOBAL MARKETS INC.CP AND CD SIMPLY GOOD FOODS CO COM				
26 Jun 24	SOLD 41.00 SHARES 06-25-24 AT A PRICE OF \$38.310000 LESS BROKER	1,569.43	- 2,403,103.31	1,569.43	- 2,403,103.31
26 Jun 24	COMMISSION OF \$1.23 AND OTHER CHARGES OF \$.05 COWEN EXECUTION SERVICES LLC EQT CORP COM				
26 Jun 24	SOLD 43.00 SHARES 06-25-24 AT A PRICE OF \$74.597300 LESS BROKER	3,206.30	- 2,399,897.01	3,206.30	- 2,399,897.01
26 Jun 24	COMMISSION OF \$1.29 AND OTHER CHARGES OF \$.09 COWEN EXECUTION SERVICES LLC INTRA-CELLULAR THERAPIES INC COM				
26 Jun 24	SOLD 44.00 SHARES 06-25-24 AT A PRICE OF \$95.812000 LESS BROKER	4,214.29	- 2,395,682.72	4,214.29	- 2,395,682.72
26 Jun 24	COMMISSION OF \$1.32 AND OTHER CHARGES OF \$.12 COWEN EXECUTION SERVICES LLC THE TRADE DESK INC COM CL A COM CL A				
26 Jun 24	SOLD 46.00 SHARES 06-25-24 AT A PRICE OF \$54.870400 LESS BROKER	2,522.58	- 2,393,160.14	2,522.58	- 2,393,160.14
26 Jun 24	COMMISSION OF \$1.38 AND OTHER CHARGES OF \$.08 COWEN EXECUTION SERVICES LLC COPART INC COM				
26 Jun 24	SOLD 46.00 SHARES 06-25-24 AT A PRICE OF \$75.946900 LESS BROKER	3,492.08	- 2,389,668.06	3,492.08	- 2,389,668.06
26 Jun 24	COMMISSION OF \$1.38 AND OTHER CHARGES OF \$.10 COWEN EXECUTION SERVICES LLC TREX CO INC COM				
26 Jun 24	SOLD 469.00 SHARES 06-25-24 AT A PRICE OF \$14.028300 LESS BROKER	6,565.01	- 2,383,103.05	6,565.01	- 2,383,103.05
26 Jun 24	COMMISSION OF \$14.07 AND OTHER CHARGES OF \$.19 COWEN EXECUTION SERVICES LLC MEDIAALPHA INC CL A CL A				
26 Jun 24	SOLD 47.00 SHARES 06-25-24 AT A PRICE OF \$26.951800 LESS BROKER	1,265.28	- 2,381,837.77	1,265.28	- 2,381,837.77
26 Jun 24	COMMISSION OF \$1.41 AND OTHER CHARGES OF \$.04 COWEN EXECUTION SERVICES LLC IMMUNOVANT INC COM				

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26 Jun 24	SOLD 5.00 SHARES 06-25-24 AT A PRICE OF \$170.517200 LESS BROKER	852.41	- 2,380,985.36	852.41	- 2,380,985.36
26 Jun 24	COMMISSION OF \$.15 AND OTHER CHARGES OF \$.03 COWEN EXECUTION SERVICES LLC AMETEK INC NEW COM				
26 Jun 24	SOLD 5.00 SHARES 06-25-24 AT A PRICE OF \$271.770000 LESS BROKER	1,358.66	- 2,379,626.70	1,358.66	- 2,379,626.70
26 Jun 24	COMMISSION OF \$.15 AND OTHER CHARGES OF \$.04 COWEN EXECUTION SERVICES LLC VERISK ANALYTICS INC COM USD0.001				
26 Jun 24	SOLD 5.00 SHARES 06-25-24 AT A PRICE OF \$835.000000 LESS BROKER	4,174.73	- 2,375,451.97	4,174.73	- 2,375,451.97
26 Jun 24	COMMISSION OF \$.15 AND OTHER CHARGES OF \$.12 COWEN EXECUTION SERVICES LLC SUPER MICRO COMPUTER INC COM USD0.001				
26 Jun 24	SOLD 503.00 SHARES 06-25-24 AT A PRICE OF \$.681000 LESS BROKER	327.44	- 2,375,124.53	327.44	- 2,375,124.53
26 Jun 24	COMMISSION OF \$15.09 AND OTHER CHARGES OF \$.01 TELSEY ADVISORY GROUP ZEVIA PBC CL A COM CL A COM				
26 Jun 24	SOLD 51.00 SHARES 06-25-24 AT A PRICE OF \$138.573000 LESS BROKER	7,065.49	- 2,368,059.04	7,065.49	- 2,368,059.04
26 Jun 24	COMMISSION OF \$1.53 AND OTHER CHARGES OF \$.20 COWEN EXECUTION SERVICES LLC CHURCHILL DOWNS INC COM				
26 Jun 24	SOLD 52.00 SHARES 06-25-24 AT A PRICE OF \$128.514200 LESS BROKER	6,680.99	- 2,361,378.05	6,680.99	- 2,361,378.05
26 Jun 24	COMMISSION OF \$1.56 AND OTHER CHARGES OF \$.19 COWEN EXECUTION SERVICES LLC FRESHPET INC COM				
26 Jun 24	SOLD 52.00 SHARES 06-25-24 AT A PRICE OF \$49.590300 LESS BROKER	2,577.06	- 2,358,800.99	2,577.06	- 2,358,800.99
26 Jun 24	COMMISSION OF \$1.56 AND OTHER CHARGES OF \$.08 COWEN EXECUTION SERVICES LLC DELTA AIR LINES INC DEL COM NEW COM NEW				
26 Jun 24	SOLD 52.00 SHARES 06-25-24 AT A PRICE OF \$53.650000 LESS BROKER	2,788.16	- 2,356,012.83	2,788.16	- 2,356,012.83
26 Jun 24	COMMISSION OF \$1.56 AND OTHER CHARGES OF \$.08 COWEN EXECUTION SERVICES LLC ATI INC COM				
26 Jun 24	SOLD 54.00 SHARES 06-25-24 AT A PRICE OF \$42.650000 LESS BROKER	2,301.41	- 2,353,711.42	2,301.41	- 2,353,711.42
26 Jun 24	COMMISSION OF \$1.62 AND OTHER CHARGES OF \$.07 COWEN EXECUTION SERVICES LLC VARONIS SYS INC COM				
26 Jun 24	SOLD 57.00 SHARES 06-25-24 AT A PRICE OF \$114.093500 LESS BROKER	6,501.43	- 2,347,209.99	6,501.43	- 2,347,209.99
26 Jun 24	COMMISSION OF \$1.71 AND OTHER CHARGES OF \$.19 COWEN EXECUTION SERVICES LLC INTEGER HLDGS CORP COM				

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26 Jun 24 26 Jun 24	SOLD 59.00 SHARES 06-25-24 AT A PRICE OF \$310.643700 LESS BROKER COMMISSION OF \$1.77 AND OTHER CHARGES OF \$.51 STIFEL, NICOLAUS & COMPANY, INCORPORATE CADENCE DESIGN SYS INC COM	18,325.70	- 2,328,884.29	18,325.70	- 2,328,884.29
26 Jun 24 26 Jun 24	SOLD 6.00 SHARES 06-25-24 AT A PRICE OF \$185.790000 LESS BROKER COMMISSION OF \$.18 AND OTHER CHARGES OF \$.04 COWEN EXECUTION SERVICES LLC RESMED INC COM	1,114.52	- 2,327,769.77	1,114.52	- 2,327,769.77
26 Jun 24 26 Jun 24	SOLD 6.00 SHARES 06-25-24 AT A PRICE OF \$444.997500 LESS BROKER COMMISSION OF \$.18 AND OTHER CHARGES OF \$.08 COWEN EXECUTION SERVICES LLC S&P GLOBAL INC COM	2,669.73	- 2,325,100.04	2,669.73	- 2,325,100.04
26 Jun 24 26 Jun 24	SOLD 6.00 SHARES 06-25-24 AT A PRICE OF \$486.413800 LESS BROKER COMMISSION OF \$.18 AND OTHER CHARGES OF \$.09 COWEN EXECUTION SERVICES LLC MSCI INC COM USD0.01	2,918.21	- 2,322,181.83	2,918.21	- 2,322,181.83
26 Jun 24 26 Jun 24	SOLD 6.00 SHARES 06-25-24 AT A PRICE OF \$806.930000 LESS BROKER COMMISSION OF \$.18 AND OTHER CHARGES OF \$.14 COWEN EXECUTION SERVICES LLC MONOLITHIC PWR SYS INC COM	4,841.26	- 2,317,340.57	4,841.26	- 2,317,340.57
26 Jun 24 26 Jun 24	SOLD 65.00 SHARES 06-25-24 AT A PRICE OF \$16.430100 LESS BROKER COMMISSION OF \$1.95 AND OTHER CHARGES OF \$.03 COWEN EXECUTION SERVICES LLC UNITY SOFTWARE INC COM	1,065.98	- 2,316,274.59	1,065.98	- 2,316,274.59
26 Jun 24 26 Jun 24	SOLD 65.00 SHARES 06-25-24 AT A PRICE OF \$73.600000 LESS BROKER COMMISSION OF \$1.95 AND OTHER CHARGES OF \$.14 COWEN EXECUTION SERVICES LLC COSTAR GROUP INC COM	4,781.91	- 2,311,492.68	4,781.91	- 2,311,492.68
26 Jun 24 26 Jun 24	SOLD 67.00 SHARES 06-25-24 AT A PRICE OF \$34.190300 LESS BROKER COMMISSION OF \$2.01 AND OTHER CHARGES OF \$.07 COWEN EXECUTION SERVICES LLC HALLIBURTON CO COM	2,288.67	- 2,309,204.01	2,288.67	- 2,309,204.01
26 Jun 24 26 Jun 24	SOLD 68.00 SHARES 06-25-24 AT A PRICE OF \$386.020300 LESS BROKER COMMISSION OF \$2.04 AND OTHER CHARGES OF \$.73 STIFEL, NICOLAUS & COMPANY, INCORPORATE CROWDSTRIKE HLDGS INC CL A CL A	26,246.61	- 2,282,957.40	26,246.61	- 2,282,957.40
26 Jun 24 26 Jun 24	SOLD 68.00 SHARES 06-25-24 AT A PRICE OF \$60.400000 LESS BROKER COMMISSION OF \$2.04 AND OTHER CHARGES OF \$.12 COWEN EXECUTION SERVICES LLC WESTERN ALLIANCE BANCORPORATION COM	4,105.04	- 2,278,852.36	4,105.04	- 2,278,852.36

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26 Jun 24	SOLD 69.00 SHARES 06-25-24 AT A PRICE OF \$35.030000 LESS BROKER	2,414.93	- 2,276,437.43	2,414.93	- 2,276,437.43
26 Jun 24	COMMISSION OF \$2.07 AND OTHER CHARGES OF \$0.07 COWEN EXECUTION SERVICES LLC ROBLOX CORP COM USD0.0001 CL A				
26 Jun 24	SOLD 7.00 SHARES 06-25-24 AT A PRICE OF \$114.796900 LESS BROKER	803.34	- 2,275,634.09	803.34	- 2,275,634.09
26 Jun 24	COMMISSION OF \$2.21 AND OTHER CHARGES OF \$0.03 COWEN EXECUTION SERVICES LLC FIVE BELOW INC COM USD0.01				
26 Jun 24	SOLD 7.00 SHARES 06-25-24 AT A PRICE OF \$236.820000 LESS BROKER	1,657.48	- 2,273,976.61	1,657.48	- 2,273,976.61
26 Jun 24	COMMISSION OF \$2.21 AND OTHER CHARGES OF \$0.05 COWEN EXECUTION SERVICES LLC ALIGN TECHNOLOGY INC COM				
26 Jun 24	SOLD 70.00 SHARES 06-25-24 AT A PRICE OF \$30.660000 LESS BROKER	2,144.04	- 2,271,832.57	2,144.04	- 2,271,832.57
26 Jun 24	COMMISSION OF \$2.10 AND OTHER CHARGES OF \$0.06 COWEN EXECUTION SERVICES LLC MATCH GROUP INC NEW COM				
26 Jun 24	SOLD 71.00 SHARES 06-25-24 AT A PRICE OF \$318.500000 LESS BROKER	22,610.74	- 2,249,221.83	22,610.74	- 2,249,221.83
26 Jun 24	COMMISSION OF \$2.13 AND OTHER CHARGES OF \$0.63 STIFEL, NICOLAUS & COMPANY, INCORPORATE SPOTIFY TECHNOLOGY S A COM EUR0.025				
26 Jun 24	SOLD 71.00 SHARES 06-25-24 AT A PRICE OF \$70.260000 LESS BROKER	4,986.19	- 2,244,235.64	4,986.19	- 2,244,235.64
26 Jun 24	COMMISSION OF \$2.13 AND OTHER CHARGES OF \$0.14 COWEN EXECUTION SERVICES LLC SHIFT4 PMTS INC CL A CL A				
26 Jun 24	SOLD 76.00 SHARES 06-25-24 AT A PRICE OF \$38.900000 LESS BROKER	2,954.03	- 2,241,281.61	2,954.03	- 2,241,281.61
26 Jun 24	COMMISSION OF \$2.28 AND OTHER CHARGES OF \$0.09 COWEN EXECUTION SERVICES LLC ULTRAGENYX PHARMACEUTICAL INC COM				
26 Jun 24	SOLD 77.00 SHARES 06-25-24 AT A PRICE OF \$48.920000 LESS BROKER	3,764.42	- 2,237,517.19	3,764.42	- 2,237,517.19
26 Jun 24	COMMISSION OF \$2.31 AND OTHER CHARGES OF \$0.11 COWEN EXECUTION SERVICES LLC GXO LOGISTICS INC COM				
26 Jun 24	SOLD 79.00 SHARES 06-25-24 AT A PRICE OF \$36.200000 LESS BROKER	2,857.35	- 2,234,659.84	2,857.35	- 2,234,659.84
26 Jun 24	COMMISSION OF \$2.37 AND OTHER CHARGES OF \$0.08 COWEN EXECUTION SERVICES LLC DARLING INGREDIENTS INC COMSTK				
26 Jun 24	SOLD 8.00 SHARES 06-25-24 AT A PRICE OF \$128.490000 LESS BROKER	1,027.65	- 2,233,632.19	1,027.65	- 2,233,632.19
26 Jun 24	COMMISSION OF \$0.24 AND OTHER CHARGES OF \$0.03 COWEN EXECUTION SERVICES LLC EXPEDIA GROUP INC COM USD0.001				

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26 Jun 24	SOLD 8.00 SHARES 06-25-24 AT A PRICE OF \$308.950000 LESS BROKER	2,471.29	- 2,231,160.90	2,471.29	- 2,231,160.90
26 Jun 24	COMMISSION OF \$.24 AND OTHER CHARGES OF \$.07 COWEN EXECUTION SERVICES LLC CADENCE DESIGN SYS INC COM				
26 Jun 24	SOLD 8.00 SHARES 06-25-24 AT A PRICE OF \$315.057300 LESS BROKER	2,520.14	- 2,228,640.76	2,520.14	- 2,228,640.76
26 Jun 24	COMMISSION OF \$.24 AND OTHER CHARGES OF \$.08 COWEN EXECUTION SERVICES LLC SPOTIFY TECHNOLOGY S A COM EUR0.025				
26 Jun 24	SOLD 84.00 SHARES 06-25-24 AT A PRICE OF \$43.390000 LESS BROKER	3,642.13	- 2,224,998.63	3,642.13	- 2,224,998.63
26 Jun 24	COMMISSION OF \$2.52 AND OTHER CHARGES OF \$.11 COWEN EXECUTION SERVICES LLC PINTEREST INC CL A CL A				
26 Jun 24	SOLD 84.00 SHARES 06-25-24 AT A PRICE OF \$67.840000 LESS BROKER	5,695.88	- 2,219,302.75	5,695.88	- 2,219,302.75
26 Jun 24	COMMISSION OF \$2.52 AND OTHER CHARGES OF \$.16 STIFEL, NICOLAUS & COMPANY, INCORPORATED AMPHENOL CORP NEW CL A				
26 Jun 24	SOLD 87.00 SHARES 06-25-24 AT A PRICE OF \$40.260000 LESS BROKER	3,499.91	- 2,215,802.84	3,499.91	- 2,215,802.84
26 Jun 24	COMMISSION OF \$2.61 AND OTHER CHARGES OF \$.10 COWEN EXECUTION SERVICES LLC TENABLE HLDGS INC COM				
26 Jun 24	SOLD 9.00 SHARES 06-25-24 AT A PRICE OF \$167.831000 LESS BROKER	1,510.16	- 2,214,292.68	1,510.16	- 2,214,292.68
26 Jun 24	COMMISSION OF \$.27 AND OTHER CHARGES OF \$.05 COWEN EXECUTION SERVICES LLC CHORD ENERGY CORPORATION COM USD0.01				
26 Jun 24	SOLD 9.00 SHARES 06-25-24 AT A PRICE OF \$282.063500 LESS BROKER	2,538.22	- 2,211,754.46	2,538.22	- 2,211,754.46
26 Jun 24	COMMISSION OF \$.27 AND OTHER CHARGES OF \$.08 COWEN EXECUTION SERVICES LLC MADRIGAL PHARMACEUTICALS INC COM				
26 Jun 24	SOLD 9.00 SHARES 06-25-24 AT A PRICE OF \$386.480000 LESS BROKER	3,477.95	- 2,208,276.51	3,477.95	- 2,208,276.51
26 Jun 24	COMMISSION OF \$.27 AND OTHER CHARGES OF \$.10 COWEN EXECUTION SERVICES LLC TELEDYNE TECHNOLOGIES INC COM				
26 Jun 24	SOLD 9.00 SHARES 06-25-24 AT A PRICE OF \$390.040000 LESS BROKER	3,509.99	- 2,204,766.52	3,509.99	- 2,204,766.52
26 Jun 24	COMMISSION OF \$.27 AND OTHER CHARGES OF \$.10 COWEN EXECUTION SERVICES LLC KINSALE CAP GROUP INC COM				
26 Jun 24	SOLD 91.00 SHARES 06-25-24 AT A PRICE OF \$39.063100 LESS BROKER	3,551.91	- 2,201,214.61	3,551.91	- 2,201,214.61
26 Jun 24	COMMISSION OF \$2.73 AND OTHER CHARGES OF \$.10 COWEN EXECUTION SERVICES LLC WILLSCOT MOBILE MINI HLDGS CORP COM				

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26 Jun 24	SOLD 93.00 SHARES 06-25-24 AT A PRICE OF \$24.170000 LESS BROKER	2,244.95	- 2,198,969.66	2,244.95	- 2,198,969.66
26 Jun 24	COMMISSION OF \$2.79 AND OTHER CHARGES OF \$0.07 COWEN EXECUTION SERVICES LLC PALANTIR TECHNOLOGIES INC CL A CL A				
27 Jun 24	PURCHASED 1,225.00 SHARES 06-26-24 AT A PRICE OF \$12.545000 PLUS	- 15,389.68	- 2,214,359.34	- 15,389.68	- 2,214,359.34
27 Jun 24	BROKER COMMISSION OF \$22.05 RBC CAPITAL MARKETS, LLC NU HOLDINGS LTD				
27 Jun 24	PURCHASED 102.00 SHARES 06-26-24 AT A PRICE OF \$19.709200 PLUS BROKER	- 2,013.40	- 2,216,372.74	- 2,013.40	- 2,216,372.74
27 Jun 24	COMMISSION OF \$3.06 LOOP CAPITAL MARKETS LLC EVERQUOTE INC CL A COM CL A COM				
27 Jun 24	PURCHASED 109.00 SHARES 06-26-24 AT A PRICE OF \$89.079400 PLUS BROKER	- 9,711.61	- 2,226,084.35	- 9,711.61	- 2,226,084.35
27 Jun 24	COMMISSION OF \$1.96 RBC CAPITAL MARKETS, LLC VERTIV HOLDINGS LLC COM USD0.0001				
27 Jun 24	PURCHASED 127.00 SHARES 06-26-24 AT A PRICE OF \$267.185900 PLUS BROKER	- 33,934.90	- 2,260,019.25	- 33,934.90	- 2,260,019.25
27 Jun 24	COMMISSION OF \$2.29 RBC CAPITAL MARKETS, LLC TRACTOR SUPPLY CO COM				
27 Jun 24	PURCHASED 16.00 SHARES 06-26-24 AT A PRICE OF \$1,453.102000 PLUS	- 23,249.92	- 2,283,269.17	- 23,249.92	- 2,283,269.17
27 Jun 24	BROKER COMMISSION OF \$0.29 RBC CAPITAL MARKETS, LLC FAIR ISAAC CORPORATION COM				
27 Jun 24	PURCHASED 167.00 SHARES 06-26-24 AT A PRICE OF \$108.392300 PLUS BROKER	- 18,104.52	- 2,301,373.69	- 18,104.52	- 2,301,373.69
27 Jun 24	COMMISSION OF \$3.01 RBC CAPITAL MARKETS, LLC XPO INC COM				
27 Jun 24	PURCHASED 172.00 SHARES 06-26-24 AT A PRICE OF \$69.135300 PLUS BROKER	- 11,894.37	- 2,313,268.06	- 11,894.37	- 2,313,268.06
27 Jun 24	COMMISSION OF \$3.10 RBC CAPITAL MARKETS, LLC INSMED INC COM PAR \$0.01				
27 Jun 24	PURCHASED 29.00 SHARES 06-26-24 AT A PRICE OF \$982.003100 PLUS BROKER	- 28,478.61	- 2,341,746.67	- 28,478.61	- 2,341,746.67
27 Jun 24	COMMISSION OF \$0.52 RBC CAPITAL MARKETS, LLC DECKERS OUTDOOR CORP COM				
27 Jun 24	PURCHASED 31.00 SHARES 06-26-24 AT A PRICE OF \$69.147600 PLUS BROKER	- 2,144.45	- 2,343,891.12	- 2,144.45	- 2,343,891.12
27 Jun 24	COMMISSION OF \$0.87 JEFFERIES LLC IBOTTA INC CL A COM USD0.00001 CL A				
27 Jun 24	PURCHASED 54.00 SHARES 06-26-24 AT A PRICE OF \$269.951600 PLUS BROKER	- 14,578.36	- 2,358,469.48	- 14,578.36	- 2,358,469.48
27 Jun 24	COMMISSION OF \$0.97 RBC CAPITAL MARKETS, LLC VERISK ANALYTICS INC COM USD0.001				
27 Jun 24	PURCHASED 97.00 SHARES 06-26-24 AT A PRICE OF \$227.350800 PLUS BROKER	- 22,054.78	- 2,380,524.26	- 22,054.78	- 2,380,524.26
27 Jun 24	COMMISSION OF \$1.75 RBC CAPITAL MARKETS, LLC MONGODB INC CL A CL A				

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27 Jun 24 27 Jun 24	Sold 401,670.480 Units 27-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	401,670.48	- 1,978,853.78	401,670.48	- 1,978,853.78
27 Jun 24 27 Jun 24	SOLD 207.00 SHARES 06-26-24 AT A PRICE OF \$135.820000 LESS BROKER COMMISSION OF \$3.73 AND OTHER CHARGES OF \$.79 RBC CAPITAL MARKETS, LLC KEYSIGHT TECHNOLOGIES INC COM	28,110.22	- 1,950,743.56	28,110.22	- 1,950,743.56
27 Jun 24 27 Jun 24	SOLD 253.00 SHARES 06-26-24 AT A PRICE OF \$67.500000 LESS BROKER COMMISSION OF \$4.55 AND OTHER CHARGES OF \$.48 RBC CAPITAL MARKETS, LLC AMPHENOL CORP NEW CL A	17,072.47	- 1,933,671.09	17,072.47	- 1,933,671.09
27 Jun 24 27 Jun 24	SOLD 30.00 SHARES 06-26-24 AT A PRICE OF \$144.863600 LESS BROKER COMMISSION OF \$.84 AND OTHER CHARGES OF \$.13 JEFFERIES LLC TRANSMEDICS GROUP INC COM	4,344.94	- 1,929,326.15	4,344.94	- 1,929,326.15
27 Jun 24 27 Jun 24	SOLD 31.00 SHARES 06-26-24 AT A PRICE OF \$145.051400 LESS BROKER COMMISSION OF \$.93 AND OTHER CHARGES OF \$.13 LOOP CAPITAL MARKETS LLC TRANSMEDICS GROUP INC COM	4,495.53	- 1,924,830.62	4,495.53	- 1,924,830.62
27 Jun 24 27 Jun 24	SOLD 58.00 SHARES 06-26-24 AT A PRICE OF \$10.900000 LESS BROKER COMMISSION OF \$1.62 AND OTHER CHARGES OF \$.02 JEFFERIES LLC SAVERS VALUE VLG INC COM	630.56	- 1,924,200.06	630.56	- 1,924,200.06
27 Jun 24 27 Jun 24	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - CONT/DISB-SL United States dollar	- 275,000.00	- 2,199,200.06	- 275,000.00	- 2,199,200.06
28 Jun 24 28 Jun 24	PURCHASED 1,215.00 SHARES 06-27-24 AT A PRICE OF \$18.303800 PLUS BROKER COMMISSION OF \$34.02 JEFFERIES LLC NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	- 22,273.14	- 2,221,473.20	- 22,273.14	- 2,221,473.20
28 Jun 24 28 Jun 24	PURCHASED 1,276.00 SHARES 06-27-24 AT A PRICE OF \$12.780900 PLUS BROKER COMMISSION OF \$35.73 JEFFERIES LLC NU HOLDINGS LTD	- 16,344.16	- 2,237,817.36	- 16,344.16	- 2,237,817.36
28 Jun 24 28 Jun 24	PURCHASED 120.00 SHARES 06-27-24 AT A PRICE OF \$20.233700 PLUS BROKER COMMISSION OF \$3.60 CRAIG HALLUM EVERQUOTE INC CL A COM CL A COM	- 2,431.64	- 2,240,249.00	- 2,431.64	- 2,240,249.00
28 Jun 24 28 Jun 24	PURCHASED 217.00 SHARES 06-27-24 AT A PRICE OF \$16.290900 PLUS BROKER COMMISSION OF \$6.51 STIFEL, NICOLAUS & COMPANY, INCORPORATED ACADIA PHARMACEUTICALS INC COM	- 3,541.64	- 2,243,790.64	- 3,541.64	- 2,243,790.64
28 Jun 24 28 Jun 24	PURCHASED 22.00 SHARES 06-27-24 AT A PRICE OF \$24.922800 PLUS BROKER COMMISSION OF \$.66 KEEFE BRUYETTE BOWHEAD SPECIALTY HLDGS INC COM	- 548.96	- 2,244,339.60	- 548.96	- 2,244,339.60
28 Jun 24 28 Jun 24	PURCHASED 23.00 SHARES 06-27-24 AT A PRICE OF \$67.846400 PLUS BROKER COMMISSION OF \$.64 JEFFERIES LLC INSMED INC COM PAR \$.01	- 1,561.11	- 2,245,900.71	- 1,561.11	- 2,245,900.71

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28 Jun 24 28 Jun 24	PURCHASED 23.00 SHARES 06-27-24 AT A PRICE OF \$73.157200 PLUS BROKER COMMISSION OF \$.64 JEFFERIES LLC IBOTTA INC CL A COM USD0.00001 CL A	- 1,683.26	- 2,247,583.97	- 1,683.26	- 2,247,583.97
28 Jun 24 28 Jun 24	PURCHASED 255.00 SHARES 06-27-24 AT A PRICE OF \$45.440000 PLUS BROKER COMMISSION OF \$4.59 RBC CAPITAL MARKETS, LLC VARONIS SYS INC COM	- 11,591.79	- 2,259,175.76	- 11,591.79	- 2,259,175.76
28 Jun 24 28 Jun 24	PURCHASED 29.00 SHARES 06-27-24 AT A PRICE OF \$993.368700 PLUS BROKER COMMISSION OF \$.87 STIFEL, NICOLAUS & COMPANY, INCORPORATED DECKERS OUTDOOR CORP COM	- 28,808.56	- 2,287,984.32	- 28,808.56	- 2,287,984.32
28 Jun 24 28 Jun 24	PURCHASED 293.00 SHARES 06-27-24 AT A PRICE OF \$4.941200 PLUS BROKER COMMISSION OF \$5.27 RBC CAPITAL MARKETS, LLC WAVE LIFE SCIENCES PTE LTD COM NPV	- 1,453.04	- 2,289,437.36	- 1,453.04	- 2,289,437.36
28 Jun 24 28 Jun 24	PURCHASED 307.00 SHARES 06-27-24 AT A PRICE OF \$16.658900 PLUS BROKER COMMISSION OF \$9.21 JANNEY MONTGOMERY SCOTT LLC FULTON FINL CORP PA COM	- 5,123.49	- 2,294,560.85	- 5,123.49	- 2,294,560.85
28 Jun 24 28 Jun 24	PURCHASED 314.00 SHARES 06-27-24 AT A PRICE OF \$4.906700 PLUS BROKER COMMISSION OF \$9.42 COWEN EXECUTION SERVICES LLC WAVE LIFE SCIENCES PTE LTD COM NPV	- 1,550.12	- 2,296,110.97	- 1,550.12	- 2,296,110.97
28 Jun 24 28 Jun 24	PURCHASED 85.00 SHARES 06-27-24 AT A PRICE OF \$266.240000 PLUS BROKER COMMISSION OF \$2.55 PIPER JAFFRAY & CO TRACTOR SUPPLY CO COM	- 22,632.95	- 2,318,743.92	- 22,632.95	- 2,318,743.92
28 Jun 24 28 Jun 24	Sold 25,150.110 Units 28-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	25,150.11	- 2,293,593.81	25,150.11	- 2,293,593.81
28 Jun 24 28 Jun 24	SOLD 170.00 SHARES 06-27-24 AT A PRICE OF \$73.593800 LESS BROKER COMMISSION OF \$3.06 AND OTHER CHARGES OF \$.35 RBC CAPITAL MARKETS, LLC COSTAR GROUP INC COM	12,507.54	- 2,281,086.27	12,507.54	- 2,281,086.27
28 Jun 24 28 Jun 24	SOLD 189.00 SHARES 06-27-24 AT A PRICE OF \$114.968000 LESS BROKER COMMISSION OF \$3.40 AND OTHER CHARGES OF \$.61 RBC CAPITAL MARKETS, LLC INTEGER HLDGS CORP COM	21,724.94	- 2,259,361.33	21,724.94	- 2,259,361.33
28 Jun 24 28 Jun 24	SOLD 396.00 SHARES 06-27-24 AT A PRICE OF \$48.301700 LESS BROKER COMMISSION OF \$7.13 AND OTHER CHARGES OF \$.54 RBC CAPITAL MARKETS, LLC DELTA AIR LINES INC DEL COM NEW COM NEW	19,119.80	- 2,240,241.53	19,119.80	- 2,240,241.53
28 Jun 24 28 Jun 24	SOLD 397.00 SHARES 06-27-24 AT A PRICE OF \$30.280400 LESS BROKER COMMISSION OF \$11.91 AND OTHER CHARGES OF \$.34 PIPER JAFFRAY & CO MATCH GROUP INC NEW COM	12,009.07	- 2,228,232.46	12,009.07	- 2,228,232.46

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - EMERALD -SL

◆ Cash Activity Detail

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Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
28 Jun 24 28 Jun 24	SOLD 46.00 SHARES 06-27-24 AT A PRICE OF \$311.880900 LESS BROKER COMMISSION OF \$1.38 AND OTHER CHARGES OF \$.40 STIFEL, NICOLAUS & COMPANY, INCORPORATE CADENCE DESIGN SYS INC COM	14,344.74	- 2,213,887.72	14,344.74	- 2,213,887.72
28 Jun 24 28 Jun 24	SOLD 46.00 SHARES 06-27-24 AT A PRICE OF \$317.729400 LESS BROKER COMMISSION OF \$.83 AND OTHER CHARGES OF \$.41 RBC CAPITAL MARKETS, LLC SPOTIFY TECHNOLOGY S A COM EURO.025	14,614.31	- 2,199,273.41	14,614.31	- 2,199,273.41
Ending cash balance			- 2,199,273.41		- 2,199,273.41

Portfolio Statements

1 JUN 24 - 30 JUN 24

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Account Name

UFCW UNION AND PARTICIPATING FOOD INDUSTRY EMPLOYERS TRI-STATE PENSION

Account Number

Questions?

If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

*No Data Available

Northern Trust

Generated by Northern Trust from periodic data on 12 Jul 24

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - NT EXT EQ-SL

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilize the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets. The Tax Credit is informational only data in the context of this report.

Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - NT EXT EQ-SL

◆ Change in Book and Market Value

Page 1 of 18

	Cost	Market value	For more information
Opening balance	2,846,605.07	3,992,582.63	
Interportfolio Transfers Out	- 200,000.00	- 200,000.00	See funding & disbursement summary
Total disbursements	- 200,000.00	- 200,000.00	See funding & disbursement summary
Income received	25.39	25.39	See income & expense summary, cash activity detail
Expenses paid	- 0.62	- 0.62	See income & expense summary
Unrealized gain/loss change	0.00	- 62,037.64	See asset summary
Realized gain/loss	55,634.31	55,634.31	See realized gain/loss summary
Accrued income change	- 22.07	- 22.07	See income & expense summary
Closing balance	2,702,242.08	3,786,182.00	

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - NT EXT EQ-SL

◆ Change in Cash Value

Page 2 of 18

	Market value	Cost	For more information
Opening balance	0.00	0.00	
Interportfolio transfers out	- 200,000.00	- 200,000.00	See funding & disbursement summary
Total disbursements	- 200,000.00	- 200,000.00	See funding & disbursement summary
Income received	25.39	25.39	See income & expense summary, cash activity detail
Expenses paid	- 0.62	- 0.62	See income & expense summary
Securities bought	- 24.77	- 24.77	See investment transaction summary
Securities sold	200,000.00	200,000.00	See investment transaction summary
Closing balance	0.00	0.00	

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - NT EXT EQ-SL

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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl. accruals	%
<i>Equities</i>								
Funds - common stock								
United States - USD	0.00	3,785,555.10	2,701,615.18	1,083,939.92	0.00	1,083,939.92	3,785,555.10	99.983%
Total funds - common stock	0.00	3,785,555.10	2,701,615.18	1,083,939.92	0.00	1,083,939.92	3,785,555.10	99.983%
Total equities	0.00	3,785,555.10	2,701,615.18	1,083,939.92	0.00	1,083,939.92	3,785,555.10	99.983%
<i>Cash and Cash Equivalents</i>								
Funds - short term investment								
United States - USD	2.70	624.20	624.20	0.00	0.00	0.00	626.90	0.017%
Total funds - short term investment	2.70	624.20	624.20	0.00	0.00	0.00	626.90	0.017%
Total cash and cash equivalents	2.70	624.20	624.20	0.00	0.00	0.00	626.90	0.017%
Total Unrealized Gains						1,083,939.92		
Total Unrealized Losses						0.00		
Total	2.70	3,786,179.30	2,702,239.38	1,083,939.92	0.00	1,083,939.92	3,786,182.00	100.000%

Total Cost incl. Accruals 2,702,242.08

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - NT EXT EQ-SL

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Equities

Funds - common stock

United States - USD

MFBSNT COLLECTIVE EXTENDED EQUITY MARKETINDEX FUND CUSIP: 001936CF8

3,288.37	1,151.1950000	0.00	3,785,555.10	2,701,615.18	1,083,939.92	0.00	1,083,939.92
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Total USD	0.00	3,785,555.10	2,701,615.18	1,083,939.92	0.00	1,083,939.92
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Total United States	0.00	3,785,555.10	2,701,615.18	1,083,939.92	0.00	1,083,939.92
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Total Funds - Common Stock

3,288.37	0.00	3,785,555.10	2,701,615.18	1,083,939.92	0.00	1,083,939.92
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Total Equities

3,288.37	0.00	3,785,555.10	2,701,615.18	1,083,939.92	0.00	1,083,939.92
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Cash and Cash Equivalents

Funds - short term investment

United States - USD

NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452
V1034911301

624.20	1.0000000	2.70	624.20	624.20	0.00	0.00	0.00
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Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - NT EXT EQ-SL

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Cash and Cash Equivalents

Funds - short term investment

Total USD	2.70	624.20	624.20	0.00	0.00	0.00
-----------	------	--------	--------	------	------	------

Total United States	2.70	624.20	624.20	0.00	0.00	0.00
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Total Funds - Short Term Investment

624.20	2.70	624.20	624.20	0.00	0.00	0.00
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Total Cash and Cash Equivalents

624.20	2.70	624.20	624.20	0.00	0.00	0.00
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Total	3,912.57	2.70	3,786,179.30	2,702,239.38	1,083,939.92	0.00	1,083,939.92
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++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - NT EXT EQ-SL

◆ Investment Transaction Summary

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Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Realized Gain/Loss Translation	Total
<i>Purchases</i>							
Cash and Cash Equivalents							
Funds - short term investment	-24.77	0.00	0.00	24.77	0.00	0.00	0.00
Total cash and cash equivalents	-24.77	0.00	0.00	24.77	0.00	0.00	0.00
Total purchases	-24.77	0.00	0.00	24.77	0.00	0.00	0.00
<i>Sales</i>							
Equities							
Funds - common stock	200,000.00	0.00	0.00	-144,365.69	55,634.31	0.00	55,634.31
Total equities	200,000.00	0.00	0.00	-144,365.69	55,634.31	0.00	55,634.31
Total sales	200,000.00	0.00	0.00	-144,365.69	55,634.31	0.00	55,634.31
Total	199,975.23	0.00	0.00	-144,340.92	55,634.31	0.00	55,634.31

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - NT EXT EQ-SL

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◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	24.770	-24.77	0.00	0.00	24.77	0.00	0.00	0.00
5 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 24.770 Units								
	05-Jun-2024 at a price of 1.00								
	Net								
Total United States - USD			-24.77	0.00	0.00	24.77	0.00	0.00	0.00
Total funds - short term investment			-24.77	0.00	0.00	24.77	0.00	0.00	0.00
Total cash and cash equivalents			-24.77	0.00	0.00	24.77	0.00	0.00	0.00
Total purchases			24.77	-24.77	0.00	0.00	24.77	0.00	0.00

Sales

Equities

Funds - common stock

United States - USD

26 Jun 24	MFB NT COLLECTIVE EXTENDED EQUITY	-175.720	200,000.00	0.00	0.00	-144,365.69	55,634.31	0.00	55,634.31
27 Jun 24	MARKETINDEX FUND								
Settled	CUSIP: 001936CF8 / UIT	1,138.149000							
	SOLD 175.720 UNITS 06-26-24 AT								
	A PRICE OF \$1138.149 NET								
Total United States - USD			200,000.00	0.00	0.00	-144,365.69	55,634.31	0.00	55,634.31
Total funds - common stock			200,000.00	0.00	0.00	-144,365.69	55,634.31	0.00	55,634.31
Total equities			200,000.00	0.00	0.00	-144,365.69	55,634.31	0.00	55,634.31
Total sales			-175.72	200,000.00	0.00	0.00	-144,365.69	55,634.31	55,634.31
Total transactions			199,975.23	0.00	0.00	-144,340.92	55,634.31	0.00	55,634.31

Portfolio Statement

30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - NT EXT EQ-SL

◆ Pending Tran Detail w/Accrued Interest

Page 8 of 18

			<u>Security description</u>		<u>Cost/Market</u>	<u>Accrued Interest</u>	<u>Total</u>
<u>Trade date/</u>			<u>Asset Id</u>		<u>Local Proceeds</u>	<u>Local</u>	<u>Local Proceeds</u>
<u>Settle date</u>	<u>Country</u>	<u>Trade Status</u>	<u>Trade Expenses</u>	<u>Shares/PAR</u>	<u>Base Proceeds</u>	<u>Base</u>	<u>Base Proceeds</u>
					<u>Base Market</u>	<u>Market</u>	<u>Base Market</u>

NO DATA TO REPORT

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - NT EXT EQ-SL

◆ Income & Expense Summary

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Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
<i>Income</i>								
Cash and cash equivalents								
Funds - short term investment	24.77	2.70	25.39	0.00	0.00	0.00	0.00	3.32
Total cash and cash equivalents	24.77	2.70	25.39	0.00	0.00	0.00	0.00	3.32
Total income	24.77	2.70	25.39	0.00	0.00	0.00	0.00	3.32

Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
<i>Expense</i>								
Cash and cash equivalents								
Funds - short term investment	0.00	0.00	- 0.62	0.00	0.00	0.00	0.00	- 0.62
Total cash and cash equivalents	0.00	0.00	- 0.62	0.00	0.00	0.00	0.00	- 0.62
Total expense	0.00	0.00	- 0.62	0.00	0.00	0.00	0.00	- 0.62
Net income & expenses	24.77	2.70	24.77	0.00	0.00	0.00	0.00	2.70

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - NT EXT EQ-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD	5.5213 0.000	24.77	0.00	0.00	0.00	24.77	Receivable last period
CUSIP: 66586U452							
NT COLLECTIVE SHORT TERM INVT FD	5.5132 0.000	2.70	0.00	0.00	0.00	2.70	Receivable this period
CUSIP: 66586U452							
NT COLLECTIVE SHORT TERM INVT FD	.0000 0.000	25.39	0.00	0.00	0.00	25.39	Received this period
CUSIP: 66586U452 Ex date: 31 MAY 24 / Pay date: 05 JUN 24							
Total Funds - Short Term Investment		24.77	0.00	0.00	0.00	24.77	Receivable last period
		2.70	0.00	0.00	0.00	2.70	Receivable this period
		25.39	0.00	0.00	0.00	25.39	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		3.32	0.00	0.00	0.00	3.32	Earned income
Total Cash and Cash Equivalents		24.77	0.00	0.00	0.00	24.77	Receivable last period
		2.70	0.00	0.00	0.00	2.70	Receivable this period
		25.39	0.00	0.00	0.00	25.39	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - NT EXT EQ-SL

◆ Income & Expense Detail - Base Currency

Page 11 of 18

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		3.32	0.00	0.00	0.00	3.32	Earned income
<hr/>							
Total Income		24.77	0.00	0.00	0.00	24.77	Receivable last period
		2.70	0.00	0.00	0.00	2.70	Receivable this period
		25.39	0.00	0.00	0.00	25.39	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		3.32	0.00	0.00	0.00	3.32	Earned income

Expense

Cash and Cash Equivalents

Funds - Short Term Investment

United States - USD

NORTHERN TRUST SWEEP FEE	5.5064 0.000	-0.62	0.00	0.00	0.00	- 0.62	Paid this period
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CUSIP: 66586U452 Value date: 05 JUN 24 / Entry date: 05 JUN 24

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - NT EXT EQ-SL

◆ Income & Expense Detail - Base Currency

Page 12 of 18

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
Total Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-0.62	0.00	0.00	0.00	- 0.62	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-0.62	0.00	0.00	0.00	- 0.62	Expenses recognized
Total Cash and Cash Equivalents							
		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-0.62	0.00	0.00	0.00	- 0.62	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-0.62	0.00	0.00	0.00	- 0.62	Expenses recognized
Total Expense							
		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-0.62	0.00	0.00	0.00	- 0.62	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - NT EXT EQ-SL

◆ Income & Expense Detail - Base Currency

Page 13 of 18

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-0.62	0.00	0.00	0.00	-0.62	Expenses recognized

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - NT EXT EQ-SL

◆ Funding & Disbursement Summary

Page 14 of 18

Transaction type	Receipts	Disbursements	Accruals	Market value	Cost	Transaction amount Cost on gain/loss	Realized gain/loss	
							Market Translation	Total
Interportfolio Transfers Out	0.00	- 200,000.00	0.00	0.00	0.00	- 200,000.00 0.00	0.00 0.00	0.00
Total	0.00	- 200,000.00	0.00	0.00	0.00	- 200,000.00 0.00	0.00 0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - NT EXT EQ-SL

◆ Funding & Disbursement Detail *Interportfolio Transfers Out*

Page 15 of 18

Trade date Settle date Asset ID	Security description Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total
27 Jun 24	United States dollar	0.00	0.00	0.00	- 200,000.00	0.00	0.00
27 Jun 24	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - CONT/DISB-SL					0.00	
Total interportfolio transfers out		0.00	0.00	0.00	- 200,000.00	0.00	0.00
Total		0.00	0.00	0.00		0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - NT EXT EQ-SL

◆ Capital Change Detail

Page 16 of 18

Ex date	<u>Original security description/Asset ID</u>	Original cost	Change description	Payment Amount	<u>Resulting security description/Asset ID</u>	Resulting cost	Realized gain/loss
	Shares				Shares		Market Translation

NO DATA TO REPORT

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - NT EXT EQ-SL

◆ Cash Activity Detail

Page 17 of 18

Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
Beginning cash balance			599.43		599.43
5 Jun 24	INCOME RECEIVED	25.39	624.82	25.39	624.82
5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
5 Jun 24	NORTHERN TRUST SWEEP FEE	- 0.62	624.20	- 0.62	624.20
5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
Ending cash balance			624.20		624.20

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - NT EXT EQ-SL

◆ Cash Activity Detail

Page 18 of 18

Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 599.43		- 599.43
5 Jun 24 5 Jun 24	Purchased 24.770 Units 05-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 24.77	- 624.20	- 24.77	- 624.20
27 Jun 24 27 Jun 24	SOLD 175.720 UNITS 06-26-24 AT A PRICE OF \$1138.149 NET MFB NT COLLECTIVE EXTENDED EQUITY MARKETINDEX FUND	200,000.00	199,375.80	200,000.00	199,375.80
27 Jun 24 27 Jun 24	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - CONT/DISB-SL United States dollar	- 200,000.00	- 624.20	- 200,000.00	- 624.20
	Ending cash balance		- 624.20		- 624.20

Portfolio Statements

1 JUN 24 - 30 JUN 24

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Cash Activity Detail	17

Account Name

UFCW TRI-STATE PENSION FUND NTGI-QM EAFE INDEX FUND

Account Number

Questions?

If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

*No Data Available

Northern Trust

Generated by Northern Trust from periodic data on 12 Jul 24

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - NTGI EAFE-SL

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilise the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets. The Tax Credit is informational only data in the context of this report.

Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - NTGI EAFE-SL

◆ Change in Book and Market Value

Page 1 of 18

	Cost	Market value	For more information
Opening balance	184,700.54	376,173.67	
Income received	7.44	7.44	See income & expense summary, cash activity detail
Expenses paid	- 0.31	- 0.31	See income & expense summary
Unrealized gain/loss change	0.00	- 6,020.05	See asset summary
Accrued income change	- 0.22	- 0.22	See income & expense summary
Closing balance	184,707.45	370,160.53	

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - NTGI EAFE-SL

◆ Change in Cash Value

Page 2 of 18

	Market value	Cost	For more information
Opening balance	0.00	0.00	
Income received	7.44	7.44	See income & expense summary, cash activity detail
Expenses paid	- 0.31	- 0.31	See income & expense summary
Securities bought	- 7.13	- 7.13	See investment transaction summary
Closing balance	0.00	0.00	

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - NTGI EAFE-SL

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◆ Asset Summary

Asset Summary									
Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total	Market value incl. accruals	%
<i>Equities</i>									
Funds - common stock									
International Region - USD	0.00	368,559.23	183,106.15	185,453.08		0.00	185,453.08	368,559.23	99.567%
Total funds - common stock	0.00	368,559.23	183,106.15	185,453.08		0.00	185,453.08	368,559.23	99.567%
Total equities	0.00	368,559.23	183,106.15	185,453.08		0.00	185,453.08	368,559.23	99.567%
<i>Cash and Cash Equivalents</i>									
Funds - short term investment									
United States - USD	6.90	1,594.40	1,594.40	0.00		0.00	0.00	1,601.30	0.433%
Total funds - short term investment	6.90	1,594.40	1,594.40	0.00		0.00	0.00	1,601.30	0.433%
Total cash and cash equivalents	6.90	1,594.40	1,594.40	0.00		0.00	0.00	1,601.30	0.433%
Total Unrealized Gains							185,453.08		
Total Unrealized Losses							0.00		
Total	6.90	370,153.63	184,700.55	185,453.08		0.00	185,453.08	370,160.53	100.000%

Total Cost incl. Accruals 184,707.45

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - NTGI EAFE-SL

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◆ Asset Detail - Base Currency

Asset Detail Description/Asset ID Investment Mgr ID Shares/PAR value	Base Currency Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total
<i>Equities</i>							
Funds - common stock							
International Region - USD							
MFB NT COLLECTIVE EAFE INDEX FUND - LENDING CUSIP: 658991450							
465.12	792.3960000	0.00	368,559.23	183,106.15	185,453.08	0.00	185,453.08
<hr/>							
Total USD		0.00	368,559.23	183,106.15	185,453.08	0.00	185,453.08
<hr/>							
Total International Region		0.00	368,559.23	183,106.15	185,453.08	0.00	185,453.08
<hr/>							
Total Funds - Common Stock							
465.12		0.00	368,559.23	183,106.15	185,453.08	0.00	185,453.08
<hr/>							
Total Equities							
465.12		0.00	368,559.23	183,106.15	185,453.08	0.00	185,453.08
<hr/>							
<i>Cash and Cash Equivalents</i>							
Funds - short term investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452							
V1034911301							
1,594.40	1.0000000	6.90	1,594.40	1,594.40	0.00	0.00	0.00
<hr/>							

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - NTGI EAFE-SL

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◆ Asset Detail - Base Currency

Description/Asset ID		Unrealized gain/loss				
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation
Shares/PAR value						Total
Cash and Cash Equivalents						
Funds - short term investment						
Total USD		6.90	1,594.40	1,594.40	0.00	0.00
Total United States		6.90	1,594.40	1,594.40	0.00	0.00
Total Funds - Short Term Investment						
1,594.40		6.90	1,594.40	1,594.40	0.00	0.00
Total Cash and Cash Equivalents						
1,594.40		6.90	1,594.40	1,594.40	0.00	0.00
Total						
2,059.52		6.90	370,153.63	184,700.55	185,453.08	0.00
						185,453.08

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - NTGI EAFE-SL

◆ Investment Transaction Summary

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Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Realized Gain/Loss Translation	Total
<i>Purchases</i>							
Cash and Cash Equivalents							
Funds - short term investment	-7.13	0.00	0.00	7.13	0.00	0.00	0.00
Total cash and cash equivalents	-7.13	0.00	0.00	7.13	0.00	0.00	0.00
Total purchases	-7.13	0.00	0.00	7.13	0.00	0.00	0.00
Total	-7.13	0.00	0.00	7.13	0.00	0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - NTGI EAFE-SL

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Investment Transaction Detail

Trade Date	Security Description Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Settle Date	Broker / Commission	Price							
Trade Status	Narrative								

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	7.130	-7.13	0.00	0.00	7.13	0.00	0.00	0.00
5 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 7.130 Units								
	05-Jun-2024 at a price of 1.00								
	Net								
Total United States - USD			-7.13	0.00	0.00	7.13	0.00	0.00	0.00
Total funds - short term investment			-7.13	0.00	0.00	7.13	0.00	0.00	0.00
Total cash and cash equivalents			-7.13	0.00	0.00	7.13	0.00	0.00	0.00
Total purchases		7.13	-7.13	0.00	0.00	7.13	0.00	0.00	0.00
Total transactions			-7.13	0.00	0.00	7.13	0.00	0.00	0.00

Portfolio Statement

30 JUN 24

Account Name *UFCW TRI-STATE - NTGI EAFE-SL Account number [REDACTED]

◆ Pending Tran Detail w/Accrued Interest

Page 8 of 18

Trade date/ Settle date		Country	Trade Status	Security description		Shares/PAR	Cost/Market		Accrued Interest		Total	
				Asset Id	Trade Expenses		Local Proceeds	Base Proceeds	Local	Base	Local Proceeds	Base Proceeds
							Base Market		Market		Base Market	

NO DATA TO REPORT

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - NTGI EAFE-SL

◆ Income & Expense Summary

Page 9 of 18

Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
<i>Income</i>								
Cash and cash equivalents								
Funds - short term investment	7.12	6.90	7.44	0.00	0.00	0.00	0.00	7.22
Total cash and cash equivalents	7.12	6.90	7.44	0.00	0.00	0.00	0.00	7.22
Total income	7.12	6.90	7.44	0.00	0.00	0.00	0.00	7.22

Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
<i>Expense</i>								
Cash and cash equivalents								
Funds - short term investment	0.00	0.00	- 0.31	0.00	0.00	0.00	0.00	- 0.31
Total cash and cash equivalents	0.00	0.00	- 0.31	0.00	0.00	0.00	0.00	- 0.31
Total expense	0.00	0.00	- 0.31	0.00	0.00	0.00	0.00	- 0.31
Net income & expenses	7.12	6.90	7.13	0.00	0.00	0.00	0.00	6.91

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - NTGI EAFE-SL

◆ Income & Expense Detail - Base Currency

Page 10 of 18

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD	5.5213 0.000	7.12	0.00	0.00	0.00	7.12	Receivable last period
CUSIP: 66586U452							
NT COLLECTIVE SHORT TERM INVT FD	5.5132 0.000	6.90	0.00	0.00	0.00	6.90	Receivable this period
CUSIP: 66586U452							
NT COLLECTIVE SHORT TERM INVT FD	.0000 0.000	7.44	0.00	0.00	0.00	7.44	Received this period
CUSIP: 66586U452 Ex date: 31 MAY 24 / Pay date: 05 JUN 24							
Total Funds - Short Term Investment		7.12	0.00	0.00	0.00	7.12	Receivable last period
		6.90	0.00	0.00	0.00	6.90	Receivable this period
		7.44	0.00	0.00	0.00	7.44	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		7.22	0.00	0.00	0.00	7.22	Earned income
Total Cash and Cash Equivalents		7.12	0.00	0.00	0.00	7.12	Receivable last period
		6.90	0.00	0.00	0.00	6.90	Receivable this period
		7.44	0.00	0.00	0.00	7.44	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - NTGI EAFE-SL

◆ Income & Expense Detail - Base Currency

Page 11 of 18

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		7.22	0.00	0.00	0.00	7.22	Earned income
Total Income							
		7.12	0.00	0.00	0.00	7.12	Receivable last period
		6.90	0.00	0.00	0.00	6.90	Receivable this period
		7.44	0.00	0.00	0.00	7.44	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		7.22	0.00	0.00	0.00	7.22	Earned income

Expense

Cash and Cash Equivalents

Funds - Short Term Investment

United States - USD

NORTHERN TRUST SWEEP FEE	5.5064 0.000	-0.31	0.00	0.00	0.00	- 0.31	Paid this period
--------------------------	-----------------	-------	------	------	------	--------	------------------

CUSIP: 66586U452 Value date: 05 JUN 24 / Entry date: 05 JUN 24

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - NTGI EAFE-SL

◆ Income & Expense Detail - Base Currency

Page 12 of 18

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
Total Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-0.31	0.00	0.00	0.00	- 0.31	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-0.31	0.00	0.00	0.00	- 0.31	Expenses recognized
Total Cash and Cash Equivalents							
		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-0.31	0.00	0.00	0.00	- 0.31	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-0.31	0.00	0.00	0.00	- 0.31	Expenses recognized
Total Expense							
		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-0.31	0.00	0.00	0.00	- 0.31	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - NTGI EAFE-SL

◆ Income & Expense Detail - Base Currency

Page 13 of 18

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-0.31	0.00	0.00	0.00	-0.31	Expenses recognized

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - NTGI EAFE-SL

◆ Funding & Disbursement Summary

Page 14 of 18

Transaction type	Receipts	Disbursements	Accruals	Market value	Cost	Transaction amount		Realized gain/loss		Total
						Cost	Cost on gain/loss	Market	Translation	

NO DATA TO REPORT

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - NTGI EAFE-SL

◆ Funding & Disbursement Detail

Page 15 of 18

<u>Trade date</u>	<u>Settle date</u>	<u>Security description</u>	<u>Accrued</u>					<u>Realized gain/loss</u>	
<u>Asset ID</u>		<u>Transaction description</u>	<u>Income</u>	<u>Market value</u>	<u>Cost</u>	<u>Transaction amount</u>		<u>Market</u>	<u>Total</u>
								<u>Translation</u>	

NO DATA TO REPORT

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - NTGI EAFE-SL

◆ Capital Change Detail

Page 16 of 18

Ex date	<u>Original security description/Asset ID</u>	Original cost	Change description	Payment Amount	<u>Resulting security description/Asset ID</u>	Resulting cost	<u>Realized gain/loss</u>
	Shares				Shares		Market Translation

NO DATA TO REPORT

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - NTGI EAFE-SL

◆ Cash Activity Detail

Page 17 of 18

Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		1,651.82		1,651.82
5 Jun 24	INCOME RECEIVED	7.44	1,659.26	7.44	1,659.26
5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
5 Jun 24	NORTHERN TRUST SWEEP FEE	- 0.31	1,658.95	- 0.31	1,658.95
5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
	Ending cash balance		1,658.95		1,658.95

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - NTGI EAFE-SL

◆ Cash Activity Detail

Page 18 of 18

Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 1,651.82		- 1,651.82
5 Jun 24	Purchased 7.130 Units 05-Jun-2024 at a price of 1.00 Net	- 7.13	- 1,658.95	- 7.13	- 1,658.95
5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
	Ending cash balance		- 1,658.95		- 1,658.95

Portfolio Statements

1 JUN 24 - 30 JUN 24

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Account Name
UFCW TRI-STATE

Account Number
[REDACTED]

Questions?

If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

*No Data Available

Northern Trust

Generated by Northern Trust from periodic data on 12 Jul 24

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name UFCW TRI-STATE

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name UFCW TRI-STATE

◆ Change in Book and Market Value

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	Cost	Market value	For more information
Opening balance	1,885,816.13	2,396,278.26	
Interportfolio Transfers Out	- 400,000.00	- 400,000.00	See funding & disbursement summary
Total disbursements	- 400,000.00	- 400,000.00	See funding & disbursement summary
Income received	5,893.49	5,893.49	See income & expense summary, cash activity detail
Expenses paid	- 21.21	- 21.21	See income & expense summary
Unrealized gain/loss change	0.00	- 90,433.09	See asset summary
Realized gain/loss	78,773.68	78,773.68	See realized gain/loss summary
Accrued income change	- 8,969.14	- 8,969.14	See income & expense summary
Closing balance	1,561,492.95	1,981,521.99	

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name UFCW TRI-STATE

◆ Change in Cash Value

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	Market value	Cost	For more information
Opening balance	- 0.01	- 0.01	
Interportfolio transfers out	- 400,000.00	- 400,000.00	See funding & disbursement summary
Total disbursements	- 400,000.00	- 400,000.00	See funding & disbursement summary
Income received	5,893.49	5,893.49	See income & expense summary, cash activity detail
Expenses paid	- 21.21	- 21.21	See income & expense summary
Foreign currency bought	405,521.02	405,521.02	See foreign exchange summary
Foreign currency sold	- 405,521.02	- 405,521.02	See foreign exchange summary
Realized gain/loss	- 6.08	- 6.08	See realized gain/loss summary
Securities bought	- 495,956.73	- 495,956.73	See investment transaction summary
Securities sold	891,075.89	891,075.89	See investment transaction summary
Closing balance	985.35	985.35	

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE

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◆ Asset Summary

Asset Summary									
Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total	Market value incl. accruals	%
Equities									
Common stock									
Belgium - EUR	0.00	53,068.67	48,725.86	4,731.98	-389.17		4,342.81	53,068.67	2.678%
Denmark - DKK	0.00	149,850.14	137,323.93	17,637.12	-5,110.91		12,526.21	149,850.14	7.562%
France - EUR	0.00	249,694.02	194,769.71	63,803.14	-8,878.83		54,924.31	249,694.02	12.601%
Germany - EUR	0.00	167,828.10	104,275.16	62,947.81	605.13		63,552.94	167,828.10	8.470%
Hong Kong - HKD	0.00	29,869.10	36,661.13	- 6,821.57	29.54		- 6,792.03	29,869.10	1.507%
India - USD	506.53	122,728.30	88,719.49	34,008.81	0.00		34,008.81	123,234.83	6.219%
Italy - EUR	0.00	92,643.04	50,543.47	43,856.47	-1,756.90		42,099.57	92,643.04	4.675%
Japan - JPY	0.00	329,947.01	292,174.18	54,786.76	-17,013.93		37,772.83	329,947.01	16.651%
Netherlands - EUR	0.00	99,025.71	90,465.26	12,431.37	-3,870.92		8,560.45	99,025.71	4.997%
Netherlands - USD	0.00	101,250.27	26,500.41	74,749.86	0.00		74,749.86	101,250.27	5.110%
Norway - NOK	0.00	44,879.32	56,862.78	- 3,785.24	-8,198.22		- 11,983.46	44,879.32	2.265%
Spain - EUR	0.00	36,989.59	64,617.28	- 27,756.31	128.62		- 27,627.69	36,989.59	1.867%
Taiwan - USD	348.25	114,366.98	74,899.61	39,467.37	0.00		39,467.37	114,715.23	5.789%
United Kingdom - GBP	0.00	149,766.48	107,905.23	46,762.75	-4,901.50		41,861.25	149,766.48	7.558%
United States - USD	0.00	210,335.54	157,769.73	52,565.81	0.00		52,565.81	210,335.54	10.615%
Total common stock	854.78	1,952,242.27	1,532,213.23	469,386.13	-49,357.09		420,029.04	1,953,097.05	98.565%
Total equities	854.78	1,952,242.27	1,532,213.23	469,386.13	-49,357.09		420,029.04	1,953,097.05	98.565%
All Other									
Recoverable taxes									
Recoverable taxes	11,902.24	0.00	0.00	0.00	0.00		0.00	11,902.24	0.601%
Total recoverable taxes	11,902.24	0.00	0.00	0.00	0.00		0.00	11,902.24	0.601%
Total all other	11,902.24	0.00	0.00	0.00	0.00		0.00	11,902.24	0.601%

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE

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◆ Asset Summary

Subot Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total	Market value incl. accruals	%
<i>Cash and Cash Equivalents</i>									
Cash									
Cash	0.00	985.35	985.35	0.00		0.00	0.00	985.35	0.050%
Total cash	0.00	985.35	985.35	0.00		0.00	0.00	985.35	0.050%
Funds - short term investment									
United States - USD	262.82	5,080.46	5,080.46	0.00		0.00	0.00	5,343.28	0.270%
Total funds - short term investment	262.82	5,080.46	5,080.46	0.00		0.00	0.00	5,343.28	0.270%
Total cash and cash equivalents	262.82	6,065.81	6,065.81	0.00		0.00	0.00	6,328.63	0.319%
<i>Adjustments To Cash</i>									
Pending foreign exchange purchases									
Pending foreign exchange purchases	0.00	10,194.07	10,194.07	0.00		0.00	0.00	10,194.07	0.514%
Total pending foreign exchange purchases	0.00	10,194.07	10,194.07	0.00		0.00	0.00	10,194.07	0.514%
Pending foreign exchange sales									
Pending foreign exchange sales	0.00	- 10,185.45	- 10,194.07	0.00		8.62	8.62	-10,185.45	- 0.514%
Total pending foreign exchange sales	0.00	- 10,185.45	- 10,194.07	0.00		8.62	8.62	-10,185.45	- 0.514%
Pending trade sales									
Pending trade sales	0.00	10,185.45	10,194.07	0.00		-8.62	- 8.62	10,185.45	0.514%
Total pending trade sales	0.00	10,185.45	10,194.07	0.00		-8.62	- 8.62	10,185.45	0.514%
Total adjustments to cash	0.00	10,194.07	10,194.07	0.00		0.00	0.00	10,194.07	0.514%
Total Unrealized Gains							489,032.16		
Total Unrealized Losses							- 69,003.12		
Total	13,019.84	1,968,502.15	1,548,473.11	469,386.13		-49,357.09	420,029.04	1,981,521.99	100.000%

Total Cost incl. Accruals

1,561,492.95

Portfolio Statement

30 JUN 2024

Account number [REDACTED]
Account Name UFCW TRI-STATE

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
Equities													
Common stock													
Belgium - EUR													
UCB NPV SEDOL: 5596991													
UCB BB	357.00	138.7000000	0.00	53,068.67	48,725.86	4,731.98	- 389.17	4,342.81					
Total EUR			0.00	53,068.67	48,725.86	4,731.98	- 389.17	4,342.81					
Total Belgium			0.00	53,068.67	48,725.86	4,731.98	- 389.17	4,342.81					
Denmark - DKK													
GENMAB AS DKK1 SEDOL: 4595739													
	144.00	1,745.0000000	0.00	36,112.79	52,573.36	- 12,882.39	- 3,578.18	- 16,460.57					
NOVO NORDISK A/S SER'B'DKK0.1 SEDOL: BP6KMJ1													
	787.00	1,005.6000000	0.00	113,737.35	84,750.57	30,519.51	- 1,532.73	28,986.78					
Total DKK			0.00	149,850.14	137,323.93	17,637.12	- 5,110.91	12,526.21					
Total Denmark			0.00	149,850.14	137,323.93	17,637.12	- 5,110.91	12,526.21					

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
<i>Equities</i>													
Common stock													
France - EUR													
AIRBUS SE EUR1 SEDOL: 4012250													
AIR.FP	581.00	128.2600000	0.00	79,865.80	65,408.63	20,177.31	- 5,720.14	14,457.17					
LVMH MOET HENNESSY EUR0.30 SEDOL: 4061412													
MC.FP	102.00	713.6000000	0.00	78,009.68	77,388.85	- 624.84	1,245.67	620.83					
SAFRAN SA EUR0.20 SEDOL: B058TZ6													
SAF.FP	434.00	197.4000000	0.00	91,818.54	51,972.23	44,250.67	- 4,404.36	39,846.31					
Total EUR													
			0.00	249,694.02	194,769.71	63,803.14	- 8,878.83	54,924.31					
Total France													
			0.00	249,694.02	194,769.71	63,803.14	- 8,878.83	54,924.31					
Germany - EUR													
DEUTSCHE TELEKOM NPV(REGD) SEDOL: 5842359													
DTE.GR	3,691.00	23.4800000	0.00	92,882.87	65,252.71	26,777.77	852.39	27,630.16					
RHEINMETALL AG NPV SEDOL: 5334588													
	147.00	475.7000000	0.00	74,945.23	39,022.45	36,170.04	- 247.26	35,922.78					

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE

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◆ Asset Detail - Base Currency

Asset Detail Description/Asset ID Investment Mgr ID Shares/PAR value	Base Currency Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Total EUR		0.00	167,828.10	104,275.16	62,947.81	605.13	63,552.94
Total Germany		0.00	167,828.10	104,275.16	62,947.81	605.13	63,552.94
Hong Kong - HKD							
AIA GROUP LTD NPV SEDOL: B4TX8S1 1299 HK							
4,400.00	53.0000000	0.00	29,869.10	36,661.13	- 6,821.57	29.54	- 6,792.03
Total HKD		0.00	29,869.10	36,661.13	- 6,821.57	29.54	- 6,792.03
Total Hong Kong		0.00	29,869.10	36,661.13	- 6,821.57	29.54	- 6,792.03
India - USD							
ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL: 2781648 HDB							
1,043.00	64.3300000	506.53	67,096.19	66,475.10	621.09	0.00	621.09
ADR ICICI BK LTD SEDOL: 2569286 IBN							
1,931.00	28.8100000	0.00	55,632.11	22,244.39	33,387.72	0.00	33,387.72
Total USD		506.53	122,728.30	88,719.49	34,008.81	0.00	34,008.81

Portfolio Statement

30 JUN 2024

Account number XXXXXX
Account Name UFCW TRI-STATE

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency	Unrealized gain/loss					
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Total India			506.53	122,728.30	88,719.49	34,008.81	0.00	34,008.81
Italy - EUR								
PRYSMIAN SPA EUR0.10 SEDOL: B1W4V69								
1,495.00	57.8200000		0.00	92,643.04	50,543.47	43,856.47	- 1,756.90	42,099.57
Total EUR			0.00	92,643.04	50,543.47	43,856.47	- 1,756.90	42,099.57
Total Italy			0.00	92,643.04	50,543.47	43,856.47	- 1,756.90	42,099.57
Japan - JPY								
DAI-ICHI LIFE HOLD NPV SEDOL: B601QS4								
3,662.00	4,298.0000000		0.00	97,844.56	83,799.71	19,653.36	- 5,608.51	14,044.85
MITSUBISHI HVY IND NPV SEDOL: 6597067								
9,700.00	1,723.0000000		0.00	103,898.42	86,114.12	20,258.47	- 2,474.17	17,784.30
SUZUKI MOTOR CORP NPV SEDOL: 6865504 7269 JP								
7,500.00	1,851.0000000		0.00	86,301.75	80,744.71	11,489.99	- 5,932.95	5,557.04

Portfolio Statement

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
T&D HOLDINGS INC NPV SEDOL: 6744294								
2,400.00		2,808.5000000	0.00	41,902.28	41,515.64	3,384.94	- 2,998.30	386.64
Total JPY								
			0.00	329,947.01	292,174.18	54,786.76	- 17,013.93	37,772.83
Total Japan								
			0.00	329,947.01	292,174.18	54,786.76	- 17,013.93	37,772.83
Netherlands - EUR								
PROSUS N.V. EUR0.05 (N SHARES) SEDOL: BJDS7L3								
PRX NA								
2,778.00		33.2600000	0.00	99,025.71	90,465.26	12,431.37	- 3,870.92	8,560.45
Total EUR								
			0.00	99,025.71	90,465.26	12,431.37	- 3,870.92	8,560.45
Netherlands - USD								
ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT) SEDOL: B908F01								
ASML								
99.00		1,022.7300000	0.00	101,250.27	26,500.41	74,749.86	0.00	74,749.86
Total USD								
			0.00	101,250.27	26,500.41	74,749.86	0.00	74,749.86
Total Netherlands								
			0.00	200,275.98	116,965.67	87,181.23	- 3,870.92	83,310.31

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Account Name UFCW TRI-STATE

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
Equities													
Common stock													
Norway - NOK													
NORDIC SEMICONDUCT NOK0.01 SEDOL: B00ZG06													
	3,351.00	142.6000000	0.00	44,879.32	56,862.78	- 3,785.24	- 8,198.22	- 11,983.46					
<hr/>													
Total NOK			0.00	44,879.32	56,862.78	- 3,785.24	- 8,198.22	- 11,983.46					
<hr/>													
Total Norway			0.00	44,879.32	56,862.78	- 3,785.24	- 8,198.22	- 11,983.46					
Spain - EUR													
GRIFOLS SA SEDOL: BYY3DX6													
GRF.SM	4,391.00	7.8600000	0.00	36,989.59	64,617.28	- 27,756.31	128.62	- 27,627.69					
<hr/>													
Total EUR			0.00	36,989.59	64,617.28	- 27,756.31	128.62	- 27,627.69					
<hr/>													
Total Spain			0.00	36,989.59	64,617.28	- 27,756.31	128.62	- 27,627.69					
Taiwan - USD													
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL: 2113382													
TSM	658.00	173.8100000	348.25	114,366.98	74,899.61	39,467.37	0.00	39,467.37					
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Portfolio Statement

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Total USD			348.25	114,366.98	74,899.61	39,467.37	0.00	39,467.37
Total Taiwan			348.25	114,366.98	74,899.61	39,467.37	0.00	39,467.37
United Kingdom - GBP								
ASTRAZENECA ORD USD0.25 SEDOL: 0989529								
AZN LN	685.00	123.5600000	0.00	106,991.66	62,931.21	48,614.09	- 4,553.64	44,060.45
STANDARD CHARTERED PLC SHS SEDOL: 0408284								
STAN LN	4,726.00	7.1600000	0.00	42,774.82	44,974.02	- 1,851.34	- 347.86	- 2,199.20
Total GBP			0.00	149,766.48	107,905.23	46,762.75	- 4,901.50	41,861.25
Total United Kingdom			0.00	149,766.48	107,905.23	46,762.75	- 4,901.50	41,861.25
United States - USD								
ATLASSIAN CORP CL A SEDOL: BQ1PC76								
	173.00	176.8800000	0.00	30,600.24	34,531.79	- 3,931.55	0.00	- 3,931.55

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
MERCADOLIBRE INC COM STK SEDOL: B23X1H3								
MELI	63.00	1,643.4000000	0.00	103,534.20	79,398.43	24,135.77	0.00	24,135.77
TECHNIPFMC PLC COM USD1 SEDOL: BDSFG98								
	2,914.00	26.1500000	0.00	76,201.10	43,839.51	32,361.59	0.00	32,361.59
Total USD								
			0.00	210,335.54	157,769.73	52,565.81	0.00	52,565.81
Total United States								
			0.00	210,335.54	157,769.73	52,565.81	0.00	52,565.81
Total Common Stock								
	58,212.00		854.78	1,952,242.27	1,532,213.23	469,386.13	- 49,357.09	420,029.04
Total Equities								
	58,212.00		854.78	1,952,242.27	1,532,213.23	469,386.13	- 49,357.09	420,029.04

Portfolio Statement

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Account Name UFCW TRI-STATE

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◆ Asset Detail - Base Currency

Asset Detail Description/Asset ID Investment Mgr ID Shares/PAR value	Base Currency Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>All Other</i>							
Recoverable taxes							
DKK - Danish krone	6.9582000	285.59	0.00	0.00	0.00	0.00	0.00
EUR - Euro	0.9330534	10,700.28	0.00	0.00	0.00	0.00	0.00
JPY - Japanese yen	160.8600000	916.37	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all currencies		11,902.24	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all countries		11,902.24	0.00	0.00	0.00	0.00	0.00
Total Recoverable taxes							
0.00		11,902.24	0.00	0.00	0.00	0.00	0.00
Total All Other							
0.00		11,902.24	0.00	0.00	0.00	0.00	0.00

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
Cash and Cash Equivalent													
Cash													
USD - United States dollar		1.0000000	0.00	985.35	985.35	0.00	0.00	0.00					
Total cash - all currencies			0.00	985.35	985.35	0.00	0.00	0.00					
Total cash - all countries			0.00	985.35	985.35	0.00	0.00	0.00					
Total Cash													
	985.35		0.00	985.35	985.35	0.00	0.00	0.00					
Funds - short term investment													
United States - USD													
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452													
V1034911301													
	5,080.46	1.0000000	262.82	5,080.46	5,080.46	0.00	0.00	0.00					
Total USD			262.82	5,080.46	5,080.46	0.00	0.00	0.00					
Total United States			262.82	5,080.46	5,080.46	0.00	0.00	0.00					

Portfolio Statement

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Account number [REDACTED]
Account Name UFCW TRI-STATE

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◆ Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation
Shares/PAR value							Total

Cash and Cash Equivalents

Funds - short term investment

Total Funds - Short Term Investment

5,080.46	262.82	5,080.46	5,080.46	0.00	0.00	0.00
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Total Cash and Cash Equivalents

6,065.81	262.82	6,065.81	6,065.81	0.00	0.00	0.00
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Adjustments To Cash

Pending foreign exchange purchases

USD - United States dollar	1.0000000	0.00	10,194.07	10,194.07	0.00	0.00	0.00
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Total pending foreign exchange purchases - all currencies	0.00	10,194.07	10,194.07	0.00	0.00	0.00
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Total pending foreign exchange purchases - all countries	0.00	10,194.07	10,194.07	0.00	0.00	0.00
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Portfolio Statement

30 JUN 2024

Account number [REDACTED]
Account Name UFCW TRI-STATE

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
Adjustments To Cash													
Pending foreign exchange purchases													
Total Pending foreign exchange purchases													
	0.00		0.00	10,194.07	10,194.07	0.00	0.00	0.00					
Pending foreign exchange sales													
EUR - Euro	0.9330534		0.00	- 10,185.45	- 10,194.07	0.00	8.62	8.62					
Total pending foreign exchange sales - all currencies			0.00	- 10,185.45	- 10,194.07	0.00	8.62	8.62					
Total pending foreign exchange sales - all countries			0.00	- 10,185.45	- 10,194.07	0.00	8.62	8.62					
Total Pending foreign exchange sales													
	0.00		0.00	- 10,185.45	- 10,194.07	0.00	8.62	8.62					
Pending trade sales													
EUR - Euro	0.9330534		0.00	10,185.45	10,194.07	0.00	- 8.62	- 8.62					
Total pending trade sales - all currencies			0.00	10,185.45	10,194.07	0.00	- 8.62	- 8.62					

Portfolio Statement

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◆ Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation
Shares/PAR value							Total

Adjustments To Cash

Pending trade sales

Total pending trade sales - all countries	0.00	10,185.45	10,194.07	0.00	- 8.62	- 8.62
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Total Pending trade sales

0.00	0.00	10,185.45	10,194.07	0.00	- 8.62	- 8.62
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Total Adjustments To Cash

0.00	0.00	10,194.07	10,194.07	0.00	0.00	0.00
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Total	64,277.81	13,019.84	1,968,502.15	1,548,473.11	469,386.13	- 49,357.09	420,029.04
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++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
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◆ Investment Transaction Summary

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Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Realized Gain/Loss Translation	Total
<i>Purchases</i>							
Equities							
Common stock	-54,521.50	0.00	0.00	54,521.50	0.00	0.00	0.00
Total equities	-54,521.50	0.00	0.00	54,521.50	0.00	0.00	0.00
Cash and Cash Equivalents							
Funds - short term investment	-426,511.28	0.00	0.00	426,511.28	0.00	0.00	0.00
Total cash and cash equivalents	-426,511.28	0.00	0.00	426,511.28	0.00	0.00	0.00
Total purchases	-481,032.78	0.00	0.00	481,032.78	0.00	0.00	0.00
<i>Sales</i>							
Equities							
Common stock	461,931.28	0.00	0.00	-383,151.52	105,277.47	-26,497.71	78,779.76
Total equities	461,931.28	0.00	0.00	-383,151.52	105,277.47	-26,497.71	78,779.76
Cash and Cash Equivalents							
Funds - short term investment	428,450.38	0.00	0.00	-428,450.38	0.00	0.00	0.00
Total cash and cash equivalents	428,450.38	0.00	0.00	-428,450.38	0.00	0.00	0.00
Total sales	890,381.66	0.00	0.00	-811,601.90	105,277.47	-26,497.71	78,779.76
Total	409,348.88	0.00	0.00	-330,569.12	105,277.47	-26,497.71	78,779.76

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Purchases									
Equities									
Common stock									
India - USD									
26 Jun 24 27 Jun 24 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL: 2781648 / HDB CLSA AMERICAS / 6.00 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 64.686 BROKER COMMISSION: 6.00 BROKER: CLSA AMERICAS	160.000 64.686000	-10,355.76	0.00	0.00	10,355.76	0.00	0.00	0.00
27 Jun 24 28 Jun 24 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL: 2781648 / HDB CLSA AMERICAS / 5.63 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 64.839 BROKER COMMISSION: 5.63 BROKER: CLSA AMERICAS	150.000 64.839000	-9,731.48	0.00	0.00	9,731.48	0.00	0.00	0.00
27 Jun 24 28 Jun 24 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL: 2781648 / HDB BERNSTEIN INSTITUTIONAL / .75 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 64.9995 BROKER COMMISSION: 0.75 BROKER: BERNSTEIN INSTITUTIONAL	20.000 64.999500	-1,300.74	0.00	0.00	1,300.74	0.00	0.00	0.00
Total India - USD			-21,387.98	0.00	0.00	21,387.98	0.00	0.00	0.00
Japan - JPY									
3 Jun 24 5 Jun 24 Settled	MITSUBISHI HVY IND NPV SEDOL: 6597067 / MHVYF GOLDMAN, SACHS AND CO. / 7.41 MITSUBISHI HVY IND NPV PRICE: 1381.285 BROKER COMMISSION: 7.41 BROKER: GOLDMAN, SACHS AND CO.	600.000 1,381.286400	-5,301.56	0.00	0.00	5,301.56	0.00	0.00	0.00
4 Jun 24 6 Jun 24 Settled	MITSUBISHI HVY IND NPV SEDOL: 6597067 / MHVYF GOLDMAN, SACHS AND CO. / 2.56 MITSUBISHI HVY IND NPV PRICE: 1415.175 BROKER COMMISSION: 2.55 BROKER: GOLDMAN, SACHS AND CO.	200.000 1,415.177200	-1,829.37	0.00	0.00	1,829.37	0.00	0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
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Investment Transaction Detail

Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Purchases

Equities

14 Jun 24	MITSUBISHI HVY IND NPV	100.000	-972.84	0.00	0.00	972.84	0.00	0.00	0.00
18 Jun 24	SEDOL: 6597067 / MHVYF								
Settled	INSTINET EUROPE LIMITED / 1.35	1,527.817400							
	MITSUBISHI HVY IND NPV PRICE:								
	1527.81 BROKER COMMISSION:								
	1.35 BROKER: INSTINET EUROPE								
	LIMITED								
17 Jun 24	MITSUBISHI HVY IND NPV	1,700.000	-16,208.01	0.00	0.00	16,208.01	0.00	0.00	0.00
20 Jun 24	SEDOL: 6597067 / MHVYF								
Settled	GOLDMAN, SACHS AND CO. / 22.66	1,504.632100							
	MITSUBISHI HVY IND NPV PRICE:								
	1504.6317647 BROKER								
	COMMISSION: 22.65 BROKER:								
	GOLDMAN, SACHS AND CO.								
18 Jun 24	MITSUBISHI HVY IND NPV	900.000	-8,821.74	0.00	0.00	8,821.74	0.00	0.00	0.00
20 Jun 24	SEDOL: 6597067 / MHVYF								
Settled	MIZUHO SECURITIES USA INC. / 12.33	1,545.427600							
	OTHER CHARGES: -.01								
	MITSUBISHI HVY IND NPV PRICE:								
	1545.4277777 BROKER								
	COMMISSION: 12.33 BROKER:								
	MIZUHO SECURITIES USA INC.								
Total Japan - JPY			-33,133.52	0.00	0.00	33,133.52	0.00	0.00	0.00
Total common stock			-54,521.50	0.00	0.00	54,521.50	0.00	0.00	0.00
Total equities			-54,521.50	0.00	0.00	54,521.50	0.00	0.00	0.00

Cash and Cash Equivalents

Funds - short term investment

United States - USD

3 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	436.290	-436.29	0.00	0.00	436.29	0.00	0.00	0.00
3 Jun 24	CUSIP: 66586U452 /								
Settled	NORTHERN TRUST COMPANY, CHICAGO	1.000000							
	NT COLTV SHORT INVT FD PRICE:								
	1.0 NET BROKER: NORTHERN TRUST								
	COMPANY, CHICAGO								

Portfolio Statement

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Account number XXXXXXXXXX
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Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
	Broker / Commission						Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
5 Jun 24 5 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,055.610 1.000000	-13,055.61	0.00	0.00	13,055.61	0.00	0.00	0.00
14 Jun 24 14 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,157.320 1.000000	-1,157.32	0.00	0.00	1,157.32	0.00	0.00	0.00
18 Jun 24 18 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,894.160 1.000000	-8,894.16	0.00	0.00	8,894.16	0.00	0.00	0.00
21 Jun 24 21 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	105,089.540 1.000000	-105,089.54	0.00	0.00	105,089.54	0.00	0.00	0.00
24 Jun 24 24 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	218,796.080 1.000000	-218,796.08	0.00	0.00	218,796.08	0.00	0.00	0.00
25 Jun 24 25 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	61,920.750 1.000000	-61,920.75	0.00	0.00	61,920.75	0.00	0.00	0.00

Portfolio Statement

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Account number XXXXXXXXXX
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Investment Transaction Detail

Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Purchases

Cash and Cash Equivalents

26 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	17,161.530	-17,161.53	0.00	0.00	17,161.53	0.00	0.00	0.00
26 Jun 24	CUSIP: 66586U452 /								
Settled	NORTHERN TRUST COMPANY, CHICAGO	1.000000							
	NT COLTV SHORT INVT FD PRICE:								
	1.0 NET BROKER: NORTHERN TRUST								
	COMPANY, CHICAGO								
Total United States - USD			-426,511.28	0.00	0.00	426,511.28	0.00	0.00	0.00
Total funds - short term investment			-426,511.28	0.00	0.00	426,511.28	0.00	0.00	0.00
Total cash and cash equivalents			-426,511.28	0.00	0.00	426,511.28	0.00	0.00	0.00
Total purchases		430,341.28	-481,032.78	0.00	0.00	481,032.78	0.00	0.00	0.00

Sales

Equities

Common stock

Belgium - EUR

20 Jun 24	UCB NPV	-77.000	11,231.38	0.00	0.00	-10,509.50	805.75	-83.87	721.88
24 Jun 24	SEDOL: 5596991 /								
Settled	(PARIS AGENCY BUSINESS (EX SGLB)) /	136.287000							
	15.74								
	UCB NPV PRICE: 136.2870129								
	BROKER COMMISSION: 15.74								
	BROKER: (PARIS AGENCY BUSINESS								
	(EX SGLB))								
Total Belgium - EUR			11,231.38	0.00	0.00	-10,509.50	805.75	-83.87	721.88

Denmark - DKK

20 Jun 24	GENMAB AS DKK1	-25.000	6,381.68	0.00	0.00	-9,127.32	-2,122.56	-623.08	-2,745.64
24 Jun 24	SEDOL: 4595739 /								
Settled	(PARIS AGENCY BUSINESS (EX SGLB)) / 8.95	1,779.080000							
	GENMAB AS DKK1 PRICE: 1779.08								
	BROKER COMMISSION: 8.94								
	BROKER: (PARIS AGENCY BUSINESS								
	(EX SGLB))								

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker								
Trade Status	Broker / Commission	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
	Narrative	Price		Accrued Interest					
Sales									
Equities									
20 Jun 24	NOVO NORDISK A/S SER'B'DKK0.1	-159.000	22,513.76	0.00	0.00	-17,122.42	5,704.70	-313.36	5,391.34
24 Jun 24	SEDOL: BP6KMJ1 /								
Settled	(PARIS AGENCY BUSINESS (EX SGLB)) /	986.850900							
	31.56								
	NOVO NORDISK A/S SER'B'DKK0.1								
	PRICE: 986.8508805 BROKER								
	COMMISSION: 31.56 BROKER:								
	(PARIS AGENCY BUSINESS (EX								
	SGLB))								
Total Denmark - DKK			28,895.44	0.00	0.00	-26,249.74	3,582.14	-936.44	2,645.70
France - EUR									
20 Jun 24	AIRBUS SE EUR1	-117.000	18,592.40	0.00	0.00	-13,171.79	6,572.44	-1,151.83	5,420.61
24 Jun 24	SEDOL: 4012250 /								
Settled	(PARIS AGENCY BUSINESS (EX SGLB)) /	148.477900							
	26.07								
	AIRBUS SE EUR1 PRICE:								
	148.4778632 BROKER COMMISSION:								
	26.06 BROKER: (PARIS AGENCY								
	BUSINESS (EX SGLB))								
20 Jun 24	LVMH MOET HENNESSY EUR0.30	-20.000	15,263.57	0.00	0.00	-15,174.29	-155.07	244.35	89.28
24 Jun 24	SEDOL: 4061412 /								
Settled	(PARIS AGENCY BUSINESS (EX SGLB)) /	713.080000							
	21.40								
	LVMH MOET HENNESSY EUR0.30								
	PRICE: 713.08 BROKER								
	COMMISSION: 21.40 BROKER:								
	(PARIS AGENCY BUSINESS (EX								
	SGLB))								
20 Jun 24	SAFRAN SA EUR0.20	-86.000	18,675.33	0.00	0.00	-10,298.64	9,249.38	-872.69	8,376.69
24 Jun 24	SEDOL: B058TZ6 /								
Settled	(PARIS AGENCY BUSINESS (EX SGLB)) /	202.900000							
	26.18								
	SAFRAN SA EUR0.20 PRICE: 202.9								
	BROKER COMMISSION: 26.18								
	BROKER: (PARIS AGENCY BUSINESS								
	(EX SGLB))								
Total France - EUR			52,531.30	0.00	0.00	-38,644.72	15,666.75	-1,780.17	13,886.58

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Sales									
Equities									
Germany - EUR									
20 Jun 24 24 Jun 24 Settled	DEUTSCHE TELEKOM NPV(REGD) SEDOL: 5842359 / (PARIS AGENCY BUSINESS (EX SGLB)) / 25.77 DEUTSCHE TELEKOM NPV(REGD) PRICE: 22.9250066 BROKER COMMISSION: 25.76 BROKER: (PARIS AGENCY BUSINESS (EX SGLB))	-749.000 22.925000	18,377.19	0.00	0.00	-13,241.47	4,962.65	173.07	5,135.72
20 Jun 24 24 Jun 24 Settled	RHEINMETALL AG NPV SEDOL: 5334588 / (PARIS AGENCY BUSINESS (EX SGLB)) / 24.30 RHEINMETALL AG NPV PRICE: 490.6363636 BROKER COMMISSION: 24.29 BROKER: (PARIS AGENCY BUSINESS (EX SGLB))	-33.000 490.636400	17,328.52	0.00	0.00	-8,760.14	8,623.83	-55.45	8,568.38
28 Jun 24 2 Jul 24 Pending	RHEINMETALL AG NPV SEDOL: 5334588 / JEFFERIES LLC. / 14.29 OTHER CHARGES: .01 RHEINMETALL AG NPV PRICE: 475.845 BROKER COMMISSION: 14.28 OTHER CHARGES: 0.01 BROKER: JEFFERIES LLC.	-20.000 475.844900	10,194.07	0.00	0.00	-5,309.18	4,914.07	-29.18	4,884.89
Total Germany - EUR			45,899.78	0.00	0.00	-27,310.79	18,500.55	88.44	18,588.99
Hong Kong - HKD									
21 Jun 24 25 Jun 24 Settled	AIA GROUP LTD NPV SEDOL: B4TX8S1 / 1299 HK (PARIS AGENCY BUSINESS (EX SGLB)) / 18.85 OTHER CHARGES: 10.84 AIA GROUP LTD NPV PRICE: 55.3 BROKER COMMISSION: 18.84 OTHER CHARGES: 10.83 BROKER: (PARIS AGENCY BUSINESS (EX SGLB))	-1,400.000 55.300000	9,890.64	0.00	0.00	-11,664.90	-1,788.48	14.22	-1,774.26

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							Market	Translation	Total
Sales									
Equities									
25 Jun 24 27 Jun 24 Settled	AIA GROUP LTD NPV SEDOL: B4TX8S1 / 1299 HK (PARIS AGENCY BUSINESS (EX SGLB)) / 24.12 OTHER CHARGES: 13.88 AIA GROUP LTD NPV PRICE: 55.0833 BROKER COMMISSION: 24.12 OTHER CHARGES: 13.88 BROKER: (PARIS AGENCY BUSINESS (EX SGLB))	-1,800.000 55.083300	12,657.93	0.00	0.00	-14,997.73	-2,347.70	7.90	-2,339.80
Total Hong Kong - HKD			22,548.57	0.00	0.00	-26,662.63	-4,136.18	22.12	-4,114.06
India - USD									
20 Jun 24 21 Jun 24 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL: 2781648 / HDB J.P. MORGAN SECURITIES LLC / 5.40 OTHER CHARGES: .26 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 63.133125 BROKER COMMISSION: 5.40 OTHER CHARGES: 0.26 BROKER: J.P. MORGAN SECURITIES LLC	-144.000 63.133100	9,085.51	0.00	0.00	-9,105.95	-20.44	0.00	-20.44
20 Jun 24 21 Jun 24 Settled	ADR ICICI BK LTD SEDOL: 2569286 / IBN J.P. MORGAN SECURITIES LLC / 14.59 OTHER CHARGES: .30 ICICI BANK SPON ADR EACH REP 2 ORD SHS PRICE: 27.4 BROKER COMMISSION: 14.59 OTHER CHARGES: 0.30 BROKER: J.P. MORGAN SECURITIES LLC	-389.000 27.400000	10,643.71	0.00	0.00	-4,481.13	6,162.58	0.00	6,162.58
Total India - USD			19,729.22	0.00	0.00	-13,587.08	6,142.14	0.00	6,142.14
Italy - EUR									
20 Jun 24 24 Jun 24 Settled	PRYSMIAN SPA EUR0.10 SEDOL: B1W4V69 / PRYMF (PARIS AGENCY BUSINESS (EX SGLB)) / 26.50 PRYSMIAN SPA EUR0.10 PRICE: 58.4963907 BROKER COMMISSION: 26.50 BROKER: (PARIS AGENCY BUSINESS (EX SGLB))	-302.000 58.496400	18,907.06	0.00	0.00	-10,210.12	9,051.78	-354.84	8,696.94

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Sales									
Equities									
Total Italy - EUR			18,907.06	0.00	0.00	-10,210.12	9,051.78	-354.84	8,696.94
Japan - JPY									
21 Jun 24 25 Jun 24 Settled	DAI-ICHI LIFE HOLD NPV SEDOL: B601QS4 / (PARIS AGENCY BUSINESS (EX SGLB)) / 24.94 DAI-ICHI LIFE HOLD NPV PRICE: 4042.7142857 BROKER COMMISSION: 24.94 BROKER: (PARIS AGENCY BUSINESS (EX SGLB))	-700.000 4,042.714300	17,794.15	0.00	0.00	-16,018.51	2,655.05	-879.41	1,775.64
3 Jun 24 5 Jun 24 Settled	DAIFUKU CO LTD NPV SEDOL: 6250025 / INSTINET EUROPE LIMITED / 24.91 DAIFUKU CO LTD NPV PRICE: 2785.798 BROKER COMMISSION: 24.91 BROKER: INSTINET EUROPE LIMITED	-1,000.000 2,785.798700	17,770.63	0.00	0.00	-21,452.86	2,735.82	-6,418.05	-3,682.23
14 Jun 24 18 Jun 24 Settled	DAIFUKU CO LTD NPV SEDOL: 6250025 / DAIWA CAPITAL MARKETS AMERICA INC. / 13.81 DAIFUKU CO LTD NPV PRICE: 2900.4261682 BROKER COMMISSION: 13.81 BROKER: DAIWA CAPITAL MARKETS AMERICA INC.	-535.000 2,900.427300	9,853.11	0.00	0.00	-11,477.28	1,846.37	-3,470.54	-1,624.17
17 Jun 24 20 Jun 24 Settled	DAIFUKU CO LTD NPV SEDOL: 6250025 / DAIWA CAPITAL MARKETS AMERICA INC. / 5.11 DAIFUKU CO LTD NPV PRICE: 2886.23 BROKER COMMISSION: 5.11 BROKER: DAIWA CAPITAL MARKETS AMERICA INC.	-200.000 2,886.234400	3,647.50	0.00	0.00	-4,290.57	668.92	-1,311.99	-643.07

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker			Transaction Amount					
Trade Status	Broker / Commission	Shares/PAR	Principal	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total
	Narrative	Price							
Sales									
Equities									
18 Jun 24	DAIFUKU CO LTD NPV	-400.000	7,299.68	0.00	0.00	-8,581.14	1,332.98	-2,614.44	-1,281.46
20 Jun 24	SEDOL: 6250025 /								
Settled	MIZUHO SECURITIES USA INC. / 10.23	2,883.462600							
	DAIFUKU CO LTD NPV PRICE:								
	2883.4625 BROKER COMMISSION:								
	10.22 BROKER: MIZUHO								
	SECURITIES USA INC.								
20 Jun 24	DAIFUKU CO LTD NPV	-200.000	3,684.30	0.00	0.00	-4,290.57	724.27	-1,330.54	-606.27
24 Jun 24	SEDOL: 6250025 /								
Settled	MIZUHO SECURITIES USA INC. / 5.16	2,933.622000							
	DAIFUKU CO LTD NPV PRICE:								
	2933.62 BROKER COMMISSION:								
	5.16 BROKER: MIZUHO SECURITIES								
	USA INC.								
21 Jun 24	DAIFUKU CO LTD NPV	-365.000	6,823.51	0.00	0.00	-7,830.29	1,414.18	-2,420.96	-1,006.78
25 Jun 24	SEDOL: 6250025 /								
Settled	(PARIS AGENCY BUSINESS (EX SGLB)) / 9.56	2,973.095900							
	DAIFUKU CO LTD NPV PRICE:								
	2973.0958904 BROKER								
	COMMISSION: 9.56 BROKER:								
	(PARIS AGENCY BUSINESS (EX								
	SGLB))								
24 Jun 24	MITSUBISHI HVY IND NPV	-1,700.000	17,161.53	0.00	0.00	-15,092.16	2,387.96	-318.59	2,069.37
26 Jun 24	SEDOL: 6597067 / MHVYF								
Settled	JEFFERIES LLC. / 24.06	1,613.500000							
	MITSUBISHI HVY IND NPV PRICE:								
	1613.5 BROKER COMMISSION:								
	24.05 BROKER: JEFFERIES LLC.								
21 Jun 24	SUZUKI MOTOR CORP NPV	-1,500.000	17,145.86	0.00	0.00	-16,148.94	1,990.64	-993.72	996.92
25 Jun 24	SEDOL: 6865504 /								
Settled	(PARIS AGENCY BUSINESS (EX SGLB)) /	1,817.866700							
	24.03								
	SUZUKI MOTOR CORP NPV PRICE:								
	1817.8666666 BROKER								
	COMMISSION: 24.03 BROKER:								
	(PARIS AGENCY BUSINESS (EX								
	SGLB))								

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Sales									
Equities									
21 Jun 24 25 Jun 24 Settled	T&D HOLDINGS INC NPV SEDOL: 6744294 / (PARIS AGENCY BUSINESS (EX SGLB)) / 11.62 T&D HOLDINGS INC NPV PRICE: 2636.5 BROKER COMMISSION: 11.61 BROKER: (PARIS AGENCY BUSINESS (EX SGLB))	-500.000 2,636.500000	8,289.03	0.00	0.00	-8,649.09	161.15	-521.21	-360.06
Total Japan - JPY			109,469.30	0.00	0.00	-113,831.41	15,917.34	-20,279.45	-4,362.11
Netherlands - EUR									
20 Jun 24 24 Jun 24 Settled	PROSUS N.V. EUR0.05 (N SHARES) SEDOL: BJDS7L3 / PRX (PARIS AGENCY BUSINESS (EX SGLB)) / 28.80 PROSUS N.V. EUR0.05 (N SHARES) PRICE: 34.3391055 BROKER COMMISSION: 28.79 BROKER: (PARIS AGENCY BUSINESS (EX SGLB))	-559.000 34.339100	20,544.18	0.00	0.00	-18,203.77	3,119.21	-778.80	2,340.41
Total Netherlands - EUR			20,544.18	0.00	0.00	-18,203.77	3,119.21	-778.80	2,340.41
Netherlands - USD									
20 Jun 24 21 Jun 24 Settled	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT) SEDOL: B908F01 / ASML J.P. MORGAN SECURITIES LLC / .75 OTHER CHARGES: .59 ASML HOLDING NV EUR0.09 NY REG 2012 PRICE: 1057.713 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.59 BROKER: J.P. MORGAN SECURITIES LLC	-20.000 1,057.713000	21,152.92	0.00	0.00	-5,353.62	15,799.30	0.00	15,799.30
Total Netherlands - USD			21,152.92	0.00	0.00	-5,353.62	15,799.30	0.00	15,799.30

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Sales									
Equities									
Norway - NOK									
20 Jun 24 24 Jun 24 Settled	NORDIC SEMICONDUCT NOK0.01 SEDOL: B00ZG06 / (PARIS AGENCY BUSINESS (EX SGLB)) / 11.93 NORDIC SEMICONDUCT NOK0.01 PRICE: 138.7232973 BROKER COMMISSION: 11.93 BROKER: (PARIS AGENCY BUSINESS (EX SGLB))	-649.000 138.723300	8,513.33	0.00	0.00	-11,012.81	-989.32	-1,510.16	-2,499.48
Total Norway - NOK			8,513.33	0.00	0.00	-11,012.81	-989.32	-1,510.16	-2,499.48
Spain - EUR									
20 Jun 24 24 Jun 24 Settled	GRIFOLS SA SEDOL: BYY3DX6 / (PARIS AGENCY BUSINESS (EX SGLB)) / 11.76 GRIFOLS SA PRICE: 8.8117997 BROKER COMMISSION: 11.75 BROKER: (PARIS AGENCY BUSINESS (EX SGLB))	-889.000 8.811800	8,384.05	0.00	0.00	-13,082.39	-4,724.45	26.11	-4,698.34
Total Spain - EUR			8,384.05	0.00	0.00	-13,082.39	-4,724.45	26.11	-4,698.34
Taiwan - USD									
20 Jun 24 21 Jun 24 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL: 2113382 / TSM J.P. MORGAN SECURITIES LLC / 4.95 OTHER CHARGES: .67 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 181.6565909 BROKER COMMISSION: 4.95 OTHER CHARGES: 0.67 BROKER: J.P.	-132.000 181.656600	23,973.05	0.00	0.00	-15,025.45	8,947.60	0.00	8,947.60
Total Taiwan - USD			23,973.05	0.00	0.00	-15,025.45	8,947.60	0.00	8,947.60

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker								
Trade Status	Broker / Commission	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
	Narrative	Price		Accrued Interest					

Sales

Equities

United Kingdom - GBP

20 Jun 24	ASTRAZENECA ORD USD0.25	-135.000	21,094.88	0.00	0.00	-12,402.50	9,557.84	-865.46	8,692.38
24 Jun 24	SEDOL: 0989529 /								
Settled	(PARIS AGENCY BUSINESS (EX SGLB)) /	123.437600							
	27.46								
	OTHER CHARGES: 1.27								
	ASTRAZENECA ORD USD0.25 PRICE:								
	123.4376296 BROKER COMMISSION:								
	27.45 OTHER CHARGES: 1.26								
	BROKER: (PARIS AGENCY BUSINESS								
	(EX SGLB))								

20 Jun 24	STANDARD CHARTERED PLC SHS	-954.000	8,822.47	0.00	0.00	-9,078.55	-210.89	-45.19	-256.08
24 Jun 24	SEDOL: 0408284 / SCBFF								
Settled	(PARIS AGENCY BUSINESS (EX SGLB)) /	7.305000							
	11.48								
	STANDARD CHARTERED PLC SHS								
	PRICE: 7.305 BROKER								
	COMMISSION: 11.48 BROKER:								
	(PARIS AGENCY BUSINESS (EX								
	SGLB))								

Total United Kingdom - GBP			29,917.35	0.00	0.00	-21,481.05	9,346.95	-910.65	8,436.30
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United States - USD

20 Jun 24	ATLASSIAN CORP CL A	-34.000	5,290.67	0.00	0.00	-6,786.60	-1,495.93	0.00	-1,495.93
21 Jun 24	SEDOL: BQ1PC76 / TEAM								
Settled	J.P. MORGAN SECURITIES LLC / 1.28	155.650000							
	OTHER CHARGES: .15								
	ATLASSIAN CORP COM USD0.1 CL A								
	PRICE: 155.65 BROKER								
	COMMISSION: 1.28 OTHER								
	CHARGES: 0.15 BROKER: J.P.								
	MORGAN SECURITIES LLC								

20 Jun 24	MERCADOLIBRE INC COM STK	-13.000	20,426.36	0.00	0.00	-16,383.80	4,042.56	0.00	4,042.56
21 Jun 24	SEDOL: B23X1H3 / MELI								
Settled	J.P. MORGAN SECURITIES LLC / .49	1,571.340000							
	OTHER CHARGES: .57								
	MERCADOLIBRE INC COM USD0.001								
	PRICE: 1571.34 BROKER								
	COMMISSION: 0.49 OTHER								
	CHARGES: 0.57 BROKER: J.P.								
	MORGAN SECURITIES LLC								

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Trade Date	Security Description							Realized Gain/Loss		
Settle Date	Asset ID / Ticker		Shares/PAR	Transaction Amount				Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price	Principal	Accrued Interest	Adjustment Amt	Cost				

Sales

Equities

20 Jun 24	TECHNIPFMC PLC COM USD1	-586.000	14,517.32	0.00	0.00	-8,816.04	5,701.28	0.00	5,701.28
21 Jun 24	SEDOL: BDSFG98 / FTI								
Settled	J.P. MORGAN SECURITIES LLC / 21.98 OTHER CHARGES: .41 TECHNIPFMC PLC USD1 PRICE: 24.8117918 BROKER COMMISSION: 21.98 OTHER CHARGES: 0.41 BROKER: J.P. MORGAN SECURITIES LLC	24.811800							
Total United States - USD			40,234.35	0.00	0.00	-31,986.44	8,247.91	0.00	8,247.91
Total common stock			461,931.28	0.00	0.00	-383,151.52	105,277.47	-26,497.71	78,779.76
Total equities			461,931.28	0.00	0.00	-383,151.52	105,277.47	-26,497.71	78,779.76

Cash and Cash Equivalents

Funds - short term investment

United States - USD

4 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	-4,471.940	4,471.94	0.00	0.00	-4,471.94	0.00	0.00	0.00
4 Jun 24	CUSIP: 66586U452 /								
Settled	NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.000000							
6 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	-1,829.370	1,829.37	0.00	0.00	-1,829.37	0.00	0.00	0.00
6 Jun 24	CUSIP: 66586U452 /								
Settled	NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.000000							
20 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	-14,083.100	14,083.10	0.00	0.00	-14,083.10	0.00	0.00	0.00
20 Jun 24	CUSIP: 66586U452 /								
Settled	NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.000000							

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	Broker / Commission						Market	Translation	
Sales									
Cash and Cash Equivalents									
27 Jun 24 27 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-397,033.750 1.000000	397,033.75	0.00	0.00	-397,033.75	0.00	0.00	0.00
28 Jun 24 28 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,032.220 1.000000	11,032.22	0.00	0.00	-11,032.22	0.00	0.00	0.00
Total United States - USD			428,450.38	0.00	0.00	-428,450.38	0.00	0.00	0.00
Total funds - short term investment			428,450.38	0.00	0.00	-428,450.38	0.00	0.00	0.00
Total cash and cash equivalents			428,450.38	0.00	0.00	-428,450.38	0.00	0.00	0.00
Total sales		-444,842.38	890,381.66	0.00	0.00	-811,601.90	105,277.47	-26,497.71	78,779.76
Total transactions			409,348.88	0.00	0.00	-330,569.12	105,277.47	-26,497.71	78,779.76

Portfolio Statement

30 JUN 24

Account number XXXXXX
Account Name UFCW TRI-STATE

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◆ Pending Tran Detail w/Accrued Interest

Opening Tran Detail With Base Interest					Cost/Market	Accrued Interest	Total
Trade date/ Settle date	Country	Trade Status	Security description Asset Id Trade Expenses	Shares/PAR	Local Proceeds Base Proceeds Base Market	Local Base Market	Local Proceeds Base Proceeds Base Market
Sales							
Euro							
Equities							
Common stock							
28 Jun 24	Germany	Cash pending	RHEINMETALL AG NPV	- 20.000	9,503.57	0.00	9,503.57
2 Jul 24		Shares not delivered	SEDOL: 5334588		10,194.07	0.00	10,194.07
			Broker Commission: 14.29 Other Charges: 0.01		10,185.45	0.00	10,185.45
Total common stock					9,503.57	0.00	9,503.57
					10,194.07	0.00	10,194.07
					10,185.45	0.00	10,185.45
Total equities					9,503.57	0.00	9,503.57
					10,194.07	0.00	10,194.07
					10,185.45	0.00	10,185.45
Total Euro					9,503.57	0.00	9,503.57
					10,194.07	0.00	10,194.07
					10,185.45	0.00	10,185.45
Total sales					N/A	N/A	N/A
					10,194.07	0.00	10,194.07
					10,185.45	0.00	10,185.45

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXX
Account Name UFCW TRI-STATE

◆ Realized Gain/Loss Summary

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	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
Equities					
Common Stock					
Belgium - EUR	11,231.38	- 10,509.50	805.75	- 83.87	721.88
Denmark - DKK	28,895.44	- 26,249.74	3,582.14	- 936.44	2,645.70
France - EUR	52,531.30	- 38,644.72	15,666.75	- 1,780.17	13,886.58
Germany - EUR	45,899.78	- 27,310.79	18,500.55	88.44	18,588.99
Hong Kong - HKD	22,548.57	- 26,662.63	- 4,136.18	22.12	- 4,114.06
India - USD	19,729.22	- 13,587.08	6,142.14	0.00	6,142.14
Italy - EUR	18,907.06	- 10,210.12	9,051.78	- 354.84	8,696.94
Japan - JPY	109,469.30	- 113,831.41	15,917.34	- 20,279.45	- 4,362.11
Netherlands - EUR	20,544.18	- 18,203.77	3,119.21	- 778.80	2,340.41
Netherlands - USD	21,152.92	- 5,353.62	15,799.30	0.00	15,799.30
Norway - NOK	8,513.33	- 11,012.81	- 989.32	- 1,510.16	- 2,499.48
Spain - EUR	8,384.05	- 13,082.39	- 4,724.45	26.11	- 4,698.34
Taiwan - USD	23,973.05	- 15,025.45	8,947.60	0.00	8,947.60
United Kingdom - GBP	29,917.35	- 21,481.05	9,346.95	- 910.65	8,436.30
United States - USD	40,234.35	- 31,986.44	8,247.91	0.00	8,247.91
Total common stock	461,931.28	- 383,151.52	105,277.47	- 26,497.71	78,779.76
Total equities	461,931.28	- 383,151.52	105,277.47	- 26,497.71	78,779.76
Total sales	461,931.28	- 383,151.52	105,277.47	- 26,497.71	78,779.76

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXX
Account Name UFCW TRI-STATE

◆ Realized Gain/Loss Summary

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	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Foreign Exchange</i>					
Foreign exchange					
Foreign exchange					
British pound sterling sales - GBP	- 29,917.35	29,917.35		0.00	0.00
Danish krone sales - DKK	- 29,432.07	29,432.07		0.00	0.00
Euro sales - EUR	- 147,841.33	147,841.33		0.00	0.00
Hong Kong dollar sales - HKD	- 23,707.22	23,705.89		- 1.33	- 1.33
Japanese yen sales - JPY	- 118,058.33	118,053.58		- 4.75	- 4.75
Norwegian krone sales - NOK	- 8,513.33	8,513.33		0.00	0.00
United States dollar sales - USD	- 48,057.47	48,057.47		0.00	0.00
Euro purchases - EUR	5,503.91	- 5,503.91		0.00	0.00
Japanese yen purchases - JPY	42,553.56	- 42,553.56		0.00	0.00
United States dollar purchases - USD	357,463.55	- 357,463.55		0.00	0.00
Total foreign exchange	- 6.08	0.00		- 6.08	- 6.08
Total foreign exchange	- 6.08	0.00		- 6.08	- 6.08
Total foreign exchange	- 6.08	0.00		- 6.08	- 6.08
Total realized gain/loss	461,925.20	- 383,151.52	105,277.47	- 26,503.79	78,773.68

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE

◆ Income & Expense Summary

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Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
<i>Income</i>								
Equities								
Common stock	6,785.90	854.78	5,447.29	14,792.95	11,902.24	0.00	0.00	- 3,374.54
Total equities	6,785.90	854.78	5,447.29	14,792.95	11,902.24	0.00	0.00	- 3,374.54
Cash and cash equivalents								
Cash	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.09
Funds - short term investment	410.13	262.82	422.98	0.00	0.00	0.00	0.00	275.67
Total cash and cash equivalents	410.13	262.82	423.07	0.00	0.00	0.00	0.00	275.76
Securities lending								
	0.00	0.00	23.13	0.00	0.00	0.00	0.00	23.13
Total securities lending	0.00	0.00	23.13	0.00	0.00	0.00	0.00	23.13
Total income	7,196.03	1,117.60	5,893.49	14,792.95	11,902.24	0.00	0.00	- 3,075.65
Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
<i>Expense</i>								
Expenses								
Market associated costs	0.00	0.00	- 0.53	0.00	0.00	0.00	0.00	- 0.53
Other expenses	0.00	0.00	- 11.44	0.00	0.00	0.00	0.00	- 11.44
Securities lending fees	0.00	0.00	- 9.24	0.00	0.00	0.00	0.00	- 9.24
Total expenses	0.00	0.00	- 21.21	0.00	0.00	0.00	0.00	- 21.21
Total expense	0.00	0.00	- 21.21	0.00	0.00	0.00	0.00	- 21.21
Net income & expenses	7,196.03	1,117.60	5,872.28	14,792.95	11,902.24	0.00	0.00	- 3,096.86

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
Denmark - DKK							
NOVO NORDISK A/S SER'B'DKK0.1	.0000	289.23	0.00	0.00	0.00	289.23	Tax recoverable last period
SEDOL: BP6KMJ1 Pay date: 26 MAR 24 / Filed date: 27 MAR 24	1,150.000						
NOVO NORDISK A/S SER'B'DKK0.1	.0000	285.59	0.00	0.00	0.00	285.59	Tax recoverable this period
SEDOL: BP6KMJ1 Pay date: 26 MAR 24 / Filed date: 27 MAR 24	1,150.000						
France - EUR							
AIRBUS SE EUR1	.0000	556.91	0.00	0.00	0.00	556.91	Tax recoverable last period
SEDOL: 4012250 Pay date: 21 APR 22 / Filed date: 25 APR 22	2,280.000						
AIRBUS SE EUR1	.0000	606.74	0.00	0.00	0.00	606.74	Tax recoverable last period
SEDOL: 4012250 Pay date: 27 APR 23 / Filed date: 28 APR 23	2,070.000						
AIRBUS SE EUR1	.0000	249.15	0.00	0.00	0.00	249.15	Tax recoverable last period
SEDOL: 4012250 Pay date: 18 APR 24 / Filed date: 19 APR 24	850.000						
AIRBUS SE EUR1	.0000	138.41	0.00	0.00	0.00	138.41	Tax recoverable last period
SEDOL: 4012250 Pay date: 18 APR 24 / Filed date: 19 APR 24	850.000						
LVMH MOET HENNESSY EUR0.30	.0000	105.30	0.00	0.00	0.00	105.30	Tax recoverable last period
SEDOL: 4061412 Pay date: 05 DEC 22 / Filed date: 06 DEC 22	194.000						
LVMH MOET HENNESSY EUR0.30	.0000	117.03	0.00	0.00	0.00	117.03	Tax recoverable last period
SEDOL: 4061412 Pay date: 27 APR 23 / Filed date: 28 APR 23	154.000						
LVMH MOET HENNESSY EUR0.30	.0000	110.73	0.00	0.00	0.00	110.73	Tax recoverable last period
SEDOL: 4061412 Pay date: 25 APR 24 / Filed date: 26 APR 24	136.000						
SAFRAN SA EUR0.20	.0000	127.56	0.00	0.00	0.00	127.56	Tax recoverable last period
SEDOL: B058TZ6 Pay date: 02 JUN 22 / Filed date: 03 JUN 22	2,350.000						

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name UFCW TRI-STATE

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
SAFRAN SA EUR0.20	.0000	272.59	0.00	0.00	0.00	272.59	Tax recoverable last period
SEDOL: B058TZ6 Pay date: 01 JUN 23 / Filed date: 02 JUN 23	1,860.000						
SAFRAN SA EUR0.20	.0000	124.19	0.00	0.00	0.00	124.19	Tax recoverable last period
SEDOL: B058TZ6 Pay date: 30 MAY 24 / Filed date: 31 MAY 24	520.000						
AIRBUS SE EUR1	.0000	549.81	0.00	0.00	0.00	549.81	Tax recoverable this period
SEDOL: 4012250 Pay date: 21 APR 22 / Filed date: 25 APR 22	2,280.000						
AIRBUS SE EUR1	.0000	599.00	0.00	0.00	0.00	599.00	Tax recoverable this period
SEDOL: 4012250 Pay date: 27 APR 23 / Filed date: 28 APR 23	2,070.000						
AIRBUS SE EUR1	.0000	245.97	0.00	0.00	0.00	245.97	Tax recoverable this period
SEDOL: 4012250 Pay date: 18 APR 24 / Filed date: 19 APR 24	850.000						
AIRBUS SE EUR1	.0000	136.65	0.00	0.00	0.00	136.65	Tax recoverable this period
SEDOL: 4012250 Pay date: 18 APR 24 / Filed date: 19 APR 24	850.000						
LVMH MOET HENNESSY EUR0.30	.0000	103.96	0.00	0.00	0.00	103.96	Tax recoverable this period
SEDOL: 4061412 Pay date: 05 DEC 22 / Filed date: 06 DEC 22	194.000						
LVMH MOET HENNESSY EUR0.30	.0000	115.53	0.00	0.00	0.00	115.53	Tax recoverable this period
SEDOL: 4061412 Pay date: 27 APR 23 / Filed date: 28 APR 23	154.000						
LVMH MOET HENNESSY EUR0.30	.0000	109.32	0.00	0.00	0.00	109.32	Tax recoverable this period
SEDOL: 4061412 Pay date: 25 APR 24 / Filed date: 26 APR 24	136.000						
SAFRAN SA EUR0.20	.0000	125.93	0.00	0.00	0.00	125.93	Tax recoverable this period
SEDOL: B058TZ6 Pay date: 02 JUN 22 / Filed date: 03 JUN 22	2,350.000						
SAFRAN SA EUR0.20	.0000	269.12	0.00	0.00	0.00	269.12	Tax recoverable this period
SEDOL: B058TZ6 Pay date: 01 JUN 23 / Filed date: 02 JUN 23	1,860.000						

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
SAFRAN SA EUR0.20	.0000	122.61	0.00	0.00	0.00	122.61	Tax recoverable this period
	520.000						
SEDOL: B058TZ6 Pay date: 30 MAY 24 / Filed date: 31 MAY 24							
Germany - EUR							
ADIDAS AG	.0000	2,110.23	0.00	0.00	0.00	2,110.23	Tax recoverable last period
	2,200.000						
SEDOL: 4031976 Pay date: 14 MAY 19 / Filed date: 15 MAY 19							
BAYER AG NPV (REGD)	.0000	1,876.01	0.00	0.00	0.00	1,876.01	Tax recoverable last period
	2,340.000						
SEDOL: 5069211 Pay date: 02 MAY 19 / Filed date: 03 MAY 19							
BAYER AG NPV (REGD)	.0000	1,603.43	0.00	0.00	0.00	1,603.43	Tax recoverable last period
	2,000.000						
SEDOL: 5069211 Pay date: 04 MAY 20 / Filed date: 05 MAY 20							
INFINEON TECHNOLOG ORD NPV (REGD)	.0000	1,737.12	0.00	0.00	0.00	1,737.12	Tax recoverable last period
	22,470.000						
SEDOL: 5889505 Pay date: 26 FEB 19 / Filed date: 27 FEB 19							
INFINEON TECHNOLOG ORD NPV (REGD)	.0000	1,792.78	0.00	0.00	0.00	1,792.78	Tax recoverable last period
	23,190.000						
SEDOL: 5889505 Pay date: 25 FEB 20 / Filed date: 26 FEB 20							
INFINEON TECHNOLOG ORD NPV (REGD)	.0000	435.90	0.00	0.00	0.00	435.90	Tax recoverable last period
	6,920.000						
SEDOL: 5889505 Pay date: 02 MAR 21 / Filed date: 03 MAR 21							
PUMA SE NPV	.0000	196.08	0.00	0.00	0.00	196.08	Tax recoverable last period
	4,280.000						
SEDOL: 5064722 Pay date: 10 MAY 21 / Filed date: 11 MAY 21							
PUMA SE NPV	.0000	558.68	0.00	0.00	0.00	558.68	Tax recoverable last period
	2,710.000						
SEDOL: 5064722 Pay date: 16 MAY 22 / Filed date: 17 MAY 22							
RHEINMETALL AG NPV	.0000	911.09	0.00	0.00	0.00	911.09	Tax recoverable last period
	740.000						
SEDOL: 5334588 Pay date: 12 MAY 23 / Filed date: 15 MAY 23							
RHEINMETALL AG NPV	.0000	359.05	0.00	0.00	0.00	359.05	Tax recoverable last period
	220.000						
SEDOL: 5334588 Pay date: 17 MAY 24 / Filed date: 20 MAY 24							

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
ADIDAS AG	.0000 2,200.000	2,083.31	0.00	0.00	0.00	2,083.31	Tax recoverable this period
SEDOL: 4031976 Pay date: 14 MAY 19 / Filed date: 15 MAY 19							
BAYER AG NPV (REGD)	.0000 2,340.000	1,852.08	0.00	0.00	0.00	1,852.08	Tax recoverable this period
SEDOL: 5069211 Pay date: 02 MAY 19 / Filed date: 03 MAY 19							
INFINEON TECHNOLOG ORD NPV (REGD)	.0000 22,470.000	1,714.96	0.00	0.00	0.00	1,714.96	Tax recoverable this period
SEDOL: 5889505 Pay date: 26 FEB 19 / Filed date: 27 FEB 19							
INFINEON TECHNOLOG ORD NPV (REGD)	.0000 6,920.000	430.34	0.00	0.00	0.00	430.34	Tax recoverable this period
SEDOL: 5889505 Pay date: 02 MAR 21 / Filed date: 03 MAR 21							
PUMA SE NPV	.0000 4,280.000	193.58	0.00	0.00	0.00	193.58	Tax recoverable this period
SEDOL: 5064722 Pay date: 10 MAY 21 / Filed date: 11 MAY 21							
PUMA SE NPV	.0000 2,710.000	551.55	0.00	0.00	0.00	551.55	Tax recoverable this period
SEDOL: 5064722 Pay date: 16 MAY 22 / Filed date: 17 MAY 22							
RHEINMETALL AG NPV	.0000 740.000	899.47	0.00	0.00	0.00	899.47	Tax recoverable this period
SEDOL: 5334588 Pay date: 12 MAY 23 / Filed date: 15 MAY 23							
RHEINMETALL AG NPV	.0000 220.000	354.47	0.00	0.00	0.00	354.47	Tax recoverable this period
SEDOL: 5334588 Pay date: 17 MAY 24 / Filed date: 20 MAY 24							
Hong Kong - HKD							
AIA GROUP LTD NPV	1.1907 7,600.000	1,156.71	0.00	0.00	0.00	1,156.71	Receivable last period
SEDOL: B4TX8S1 Ex date: 29 MAY 24 / Pay date: 14 JUN 24							
AIA GROUP LTD NPV	1.1907 7,600.000	1,158.65	0.00	0.00	0.00	1,158.65	Received this period
SEDOL: B4TX8S1 Ex date: 29 MAY 24 / Pay date: 14 JUN 24							

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
India - USD							
ADR HDFC BK LTD ADR REPSTG 3 SHS	.7008 950.000	665.79	0.00	159.26	0.00	506.53	Receivable last period
SEDOL: 2781648 Ex date: 08 MAY 24 / Pay date: 25 DEC 24							
ADR HDFC BK LTD ADR REPSTG 3 SHS	.7008 950.000	665.79	0.00	159.26	0.00	506.53	Receivable this period
SEDOL: 2781648 Ex date: 08 MAY 24 / Pay date: 25 DEC 24							
Italy - EUR							
PRYSMIAN SPA EUR0.10	.0000 3,430.000	245.76	0.00	0.00	0.00	245.76	Tax recoverable last period
SEDOL: B1W4V69 Pay date: 26 APR 23							
PRYSMIAN SPA EUR0.10	.0000 3,430.000	242.62	0.00	0.00	0.00	242.62	Tax recoverable this period
SEDOL: B1W4V69 Pay date: 26 APR 23							
Japan - JPY							
DAI-ICHI LIFE HOLD NPV	113.0000 3,300.000	2,372.97	0.00	0.00	0.00	2,372.97	Receivable last period
SEDOL: B601QS4 Ex date: 28 MAR 24 / Pay date: 25 JUN 24							
DAIFUKU CO LTD NPV	26.0000 3,500.000	579.08	0.00	0.00	0.00	579.08	Receivable last period
SEDOL: 6250025 Ex date: 28 MAR 24 / Pay date: 24 JUN 24							
SUZUKI MOTOR CORP NPV	67.0000 2,800.000	1,193.80	0.00	0.00	0.00	1,193.80	Receivable last period
SEDOL: 6865504 Ex date: 28 MAR 24 / Pay date: 28 JUN 24							
T&D HOLDINGS INC NPV	35.0000 3,600.000	801.81	0.00	0.00	0.00	801.81	Receivable last period
SEDOL: 6744294 Ex date: 28 MAR 24 / Pay date: 27 JUN 24							
DAI-ICHI LIFE HOLD NPV	113.0000 3,300.000	2,334.71	0.00	357.56	0.00	1,977.15	Received this period
SEDOL: B601QS4 Ex date: 28 MAR 24 / Pay date: 25 JUN 24							
DAIFUKU CO LTD NPV	26.0000 3,500.000	570.23	0.00	87.33	0.00	482.90	Received this period
SEDOL: 6250025 Ex date: 28 MAR 24 / Pay date: 24 JUN 24							

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name UFCW TRI-STATE

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
SUZUKI MOTOR CORP NPV SEDOL: 6865504 Ex date: 28 MAR 24 / Pay date: 28 JUN 24	67.0000 2,800.000	1,168.16	0.00	178.91	0.00	989.25	Received this period
T&D HOLDINGS INC NPV SEDOL: 6744294 Ex date: 28 MAR 24 / Pay date: 27 JUN 24	35.0000 3,600.000	784.48	0.00	120.14	0.00	664.34	Received this period
DAIFUKU CO LTD NPV SEDOL: 6250025 Pay date: 05 DEC 22 / Filed date: 06 DEC 22	.0000 2,700.000	105.25	0.00	0.00	0.00	105.25	Tax recoverable last period
DAIFUKU CO LTD NPV SEDOL: 6250025 Pay date: 26 JUN 23 / Filed date: 27 JUN 23	.0000 2,400.000	163.73	0.00	0.00	0.00	163.73	Tax recoverable last period
DAI-ICHI LIFE HOLD NPV SEDOL: B601QS4 Pay date: 25 JUN 24 / Filed date: 26 JUN 24	.0000 3,300.000	355.03	0.00	0.00	0.00	355.03	Tax recoverable this period
DAIFUKU CO LTD NPV SEDOL: 6250025 Pay date: 05 DEC 22 / Filed date: 06 DEC 22	.0000 2,700.000	102.82	0.00	0.00	0.00	102.82	Tax recoverable this period
DAIFUKU CO LTD NPV SEDOL: 6250025 Pay date: 26 JUN 23 / Filed date: 27 JUN 23	.0000 2,400.000	159.95	0.00	0.00	0.00	159.95	Tax recoverable this period
SUZUKI MOTOR CORP NPV SEDOL: 6865504 Pay date: 28 JUN 24 / Filed date: 01 JUL 24	.0000 2,800.000	178.61	0.00	0.00	0.00	178.61	Tax recoverable this period
T&D HOLDINGS INC NPV SEDOL: 6744294 Pay date: 27 JUN 24 / Filed date: 28 JUN 24	.0000 3,600.000	119.96	0.00	0.00	0.00	119.96	Tax recoverable this period
Taiwan - USD							
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL: 2113382 Ex date: 13 JUN 24 / Pay date: 11 JUL 24	.5580 790.000	440.82	0.00	92.57	0.00	348.25	Receivable this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
United States - USD							
TECHNIPFMC PLC COM USD1	.0500 3,500.000	175.00	0.00	0.00	0.00	175.00	Receivable last period
SEDOL: BDSFG98 Ex date: 20 MAY 24 / Pay date: 05 JUN 24							
TECHNIPFMC PLC COM USD1	.0500 3,500.000	175.00	0.00	0.00	0.00	175.00	Received this period
SEDOL: BDSFG98 Ex date: 20 MAY 24 / Pay date: 05 JUN 24							
Total Common Stock		6,945.16	0.00	159.26	0.00	6,785.90	Receivable last period
		1,106.61	0.00	251.83	0.00	854.78	Receivable this period
		6,191.23	0.00	743.94	0.00	5,447.29	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		14,792.95	0.00	0.00	0.00	14,792.95	Tax recoverable last period
		11,902.24	0.00	0.00	0.00	11,902.24	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		-2,538.03	0.00	836.51	0.00	- 3,374.54	Earned income
Total Equities		6,945.16	0.00	159.26	0.00	6,785.90	Receivable last period
		1,106.61	0.00	251.83	0.00	854.78	Receivable this period
		6,191.23	0.00	743.94	0.00	5,447.29	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		14,792.95	0.00	0.00	0.00	14,792.95	Tax recoverable last period
		11,902.24	0.00	0.00	0.00	11,902.24	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		-2,538.03	0.00	836.51	0.00	- 3,374.54	Earned income

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name UFCW TRI-STATE

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Cash							
European Union - EUR							
CSDR PEN	.0000 0.000	0.09	0.00	0.00	0.00	0.09	Received this period
Ex date: 26 JUN 24 / Pay date: 26 JUN 24							
Total Cash							
		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		0.09	0.00	0.00	0.00	0.09	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		0.09	0.00	0.00	0.00	0.09	Earned income
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD	.0000 7,019.560	410.13	0.00	0.00	0.00	410.13	Receivable last period
CUSIP: 66586U452							
NT COLLECTIVE SHORT TERM INVT FD	.0000 5,080.460	262.82	0.00	0.00	0.00	262.82	Receivable this period
CUSIP: 66586U452							
NT COLLECTIVE SHORT TERM INVT FD INCOME RECEIVED	.0000 0.000	421.68	0.00	0.00	0.00	421.68	Received this period
CUSIP: 66586U452 Ex date: 05 JUN 24 / Pay date: 05 JUN 24							
SHORT TERM INTEREST ADJUSTMENT FOR APRIL2024	.0000 0.000	1.30	0.00	0.00	0.00	1.30	Received this period
CUSIP: 824999AAA Ex date: 05 JUN 24 / Pay date: 05 JUN 24							

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
Total Funds - Short Term Investment							
		410.13	0.00	0.00	0.00	410.13	Receivable last period
		262.82	0.00	0.00	0.00	262.82	Receivable this period
		422.98	0.00	0.00	0.00	422.98	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		275.67	0.00	0.00	0.00	275.67	Earned income
Total Cash and Cash Equivalents							
		410.13	0.00	0.00	0.00	410.13	Receivable last period
		262.82	0.00	0.00	0.00	262.82	Receivable this period
		423.07	0.00	0.00	0.00	423.07	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		275.76	0.00	0.00	0.00	275.76	Earned income

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Securities Lending							
United States USD							
SEC LENDING INCOME FROM GLOBAL EQUITY FOR THE MONTH OF MAY 2024 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	.0000 0.000	6.62	0.00	0.00	0.00	6.62	Received this period
SEC LENDING INCOME FROM GLOBAL EQUITY FOR THE MONTH OF MAY 2024 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	.0000 0.000	16.51	0.00	0.00	0.00	16.51	Received this period
Total		0.00 0.00 23.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 23.13	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 23.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 23.13	Receivable last period Receivable this period Received this period Income received from prior Broker commissions recaptured Tax recoverable last period Tax recoverable this period Tax reclaims received Income purchased this period Income sold this period Tax recoverable received this period Tax recoverable delivered this period Accrued income received this period Accrued income delivered this period Earned income
Total Securities Lending		0.00 0.00 23.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 23.13	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 23.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 23.13	Receivable last period Receivable this period Received this period Income received from prior Broker commissions recaptured Tax recoverable last period Tax recoverable this period Tax reclaims received Income purchased this period Income sold this period Tax recoverable received this period Tax recoverable delivered this period Accrued income received this period Accrued income delivered this period Earned income

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Securities Lending							
<hr/>							
Total Income		7,355.29	0.00	159.26	0.00	7,196.03	Receivable last period
		1,369.43	0.00	251.83	0.00	1,117.60	Receivable this period
		6,637.43	0.00	743.94	0.00	5,893.49	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		14,792.95	0.00	0.00	0.00	14,792.95	Tax recoverable last period
		11,902.24	0.00	0.00	0.00	11,902.24	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		-2,239.14	0.00	836.51	0.00	-3,075.65	Earned income
<hr/>							
<i>Expense</i>							
Expenses							
Market Associated Costs							
<hr/>							
United States USD							
MACS FOR MAY 2024	.0000	-0.53	0.00	0.00	0.00	- 0.53	Paid this period
	0.000						
Value date: 20 JUN 24 / Entry date: 20 JUN 24							
<hr/>							
Total Market Associated Costs		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-0.53	0.00	0.00	0.00	- 0.53	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Expenses							
Market Associated Costs							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-0.53	0.00	0.00	0.00	- 0.53	Expenses recognized
Other Expenses							
United States USD							
NORTHERN TRUST SWEEP FEE	.0000 0.000	-11.44	0.00	0.00	0.00	- 11.44	Paid this period
Value date: 05 JUN 24 / Entry date: 05 JUN 24							
Total Other Expenses							
		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-11.44	0.00	0.00	0.00	- 11.44	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-11.44	0.00	0.00	0.00	- 11.44	Expenses recognized
Securities Lending Fees							
United States USD							
SEC LENDING FEES FROM GLOBAL EQUITY FOR THE MONTH OF MAY 2024	.0000 0.000	-2.64	0.00	0.00	0.00	- 2.64	Paid this period
Value date: 17 JUN 24 / Entry date: 17 JUN 24							
SEC LENDING FEES FROM GLOBAL EQUITY FOR THE MONTH OF MAY 2024	.0000 0.000	-6.60	0.00	0.00	0.00	- 6.60	Paid this period
Value date: 17 JUN 24 / Entry date: 17 JUN 24							

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name UFCW TRI-STATE

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Expenses							
Securities Lending Fees							
Total Securities Lending Fees							
		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-9.24	0.00	0.00	0.00	- 9.24	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-9.24	0.00	0.00	0.00	- 9.24	Expenses recognized
Total Expenses							
		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-21.21	0.00	0.00	0.00	- 21.21	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-21.21	0.00	0.00	0.00	- 21.21	Expenses recognized
Total Expense							
		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-21.21	0.00	0.00	0.00	- 21.21	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Expenses							
Securities Lending Fees							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-21.21	0.00	0.00	0.00	-21.21	Expenses recognized

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE

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◆ Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Cost	Transaction amount Cost on gain/loss	Realized gain/loss	
							Market Translation	Total
Interportfolio Transfers Out	0.00	- 400,000.00	0.00	0.00	0.00	- 400,000.00 0.00	0.00 0.00	0.00
Total	0.00	- 400,000.00	0.00	0.00	0.00	- 400,000.00 0.00	0.00 0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name UFCW TRI-STATE

◆ Funding & Disbursement Detail *Interportfolio Transfers Out*

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Trade date Settle date Asset ID	Security description Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total
27 Jun 24	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY	0.00	0.00	0.00	- 400,000.00	0.00	0.00
27 Jun 24	ACCOUNT [REDACTED],					0.00	
Total interportfolio transfers out		0.00	0.00	0.00	- 400,000.00	0.00	0.00
						0.00	
Total		0.00	0.00	0.00		0.00	0.00
						0.00	

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE

◆ Capital Change Detail

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Ex date	<u>Original security description/Asset ID</u>	Original cost	Change description	Payment Amount	<u>Resulting security description/Asset ID</u>	Resulting cost	Realized gain/loss
	Shares				Shares		Market Translation

NO DATA TO REPORT

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE

◆ Foreign Exchange Gain/Loss Summary *Pending*

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Currency	Market value bought	Book value bought	Market value sold	Book value sold	Unrealized translation gain/loss
Euro	0.00	0.00	- 10,185.45	- 10,194.07	8.62
United States dollar	10,194.07	10,194.07	0.00	0.00	0.00
Total pending	10,194.07	10,194.07	- 10,185.45	- 10,194.07	8.62

Settled

Currency	Market value bought	Book value bought	Market value sold	Book value sold	Realized translation gain/loss
British pound sterling	0.00	0.00	- 29,917.35	- 29,917.35	0.00
Danish krone	0.00	0.00	- 29,432.07	- 29,432.07	0.00
Euro	5,503.91	5,503.91	- 147,841.33	- 147,841.33	0.00
Hong Kong dollar	0.00	0.00	- 23,707.22	- 23,705.89	- 1.33
Japanese yen	42,553.56	42,553.56	- 118,058.33	- 118,053.58	- 4.75
Norwegian krone	0.00	0.00	- 8,513.33	- 8,513.33	0.00
United States dollar	357,463.55	357,463.55	- 48,057.47	- 48,057.47	0.00
Total settled	405,521.02	405,521.02	- 405,527.10	- 405,521.02	- 6.08

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE

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◆ Foreign Exchange Gain/Loss Detail Pending

		Currency	Revaluation	Local amount	Base market value	Unrealized translation gain/loss	
Trade Date		Bought	Exchange Rate	Bought	Bought	Cost	From purchases
Settle date	Transaction description	Sold	Bought	Sold	Sold		From sales
28 Jun 24	FX DEAL TRANSACTED ON 28 JUN 2024 USD /	USD	1.0000000	10,194.07	10,194.07	10,194.07	0.00
2 Jul 24	EUR EX.RATE 1.072657 WITH	EUR	.9330534	- 9,503.57	- 10,185.45	- 10,194.07	8.62
	NORTHERN TRUST COMPANY, CHICAGO						
Total pending purchases					10,194.07	10,194.07	0.00
Total pending sales					- 10,185.45	- 10,194.07	8.62

Settled

Trade Date		Currency	Exchange Rate	Local amount	Base market value	Realized translation gain/loss	
Settle date	Transaction description	Bought Sold	Bought Sold	Bought Sold	Bought Sold	Cost	From purchases From sales
30 May 24	FX DEAL TRANSACTED ON 30 MAY 2024 USD /	USD	1.0000000	345.87	345.87	345.87	0.00
3 Jun 24	EUR EX.RATE 1.083033 WITH NORTHERN TRUST COMPANY, CHICAGO	EUR	.9233238	- 319.35	- 345.87	- 345.87	0.00
30 May 24	FX DEAL TRANSACTED ON 30 MAY 2024 USD /	USD	1.0000000	1,001.62	1,001.62	1,001.62	0.00
3 Jun 24	JPY EX.RATE 156.845376 WITH NORTHERN TRUST COMPANY, CHICAGO	JPY	156.8459096	- 157,100.00	- 1,001.62	- 1,001.62	0.00
30 May 24	FX DEAL TRANSACTED ON 30 MAY 2024 JPY /	JPY	156.8455213	666,010.00	4,246.28	4,246.28	0.00
3 Jun 24	USD EX.RATE 156.845376 WITH NORTHERN TRUST COMPANY, CHICAGO	USD	1.0000000	- 4,246.28	- 4,246.28	- 4,246.28	0.00
30 May 24	FX DEAL TRANSACTED ON 30 MAY 2024 EUR /	EUR	.9233334	2,522.51	2,731.96	2,731.96	0.00
3 Jun 24	USD EX.RATE 1.083033 WITH NORTHERN TRUST COMPANY, CHICAGO	USD	1.0000000	- 2,731.96	- 2,731.96	- 2,731.96	0.00
30 May 24	FX DEAL TRANSACTED ON 30 MAY 2024 USD /	USD	1.0000000	536.63	536.63	536.63	0.00
3 Jun 24	DKK EX.RATE 6.874096 WITH NORTHERN TRUST COMPANY, CHICAGO	DKK	6.8740659	- 3,688.83	- 536.63	- 536.63	0.00
30 May 24	FX DEAL TRANSACTED ON 30 MAY 2024 USD /	USD	1.0000000	191.69	191.69	191.69	0.00
3 Jun 24	EUR EX.RATE 1.083033 WITH NORTHERN TRUST COMPANY, CHICAGO	EUR	.9233137	- 176.99	- 191.69	- 191.69	0.00
31 May 24	FX DEAL TRANSACTED ON 31 MAY 2024 EUR /	EUR	.9210087	2,552.99	2,771.95	2,771.95	0.00
4 Jun 24	USD EX.RATE 1.085768 WITH NORTHERN TRUST COMPANY, CHICAGO	USD	1.0000000	- 2,771.95	- 2,771.95	- 2,771.95	0.00
31 May 24	FX DEAL TRANSACTED ON 31 MAY 2024 USD /	USD	1.0000000	3,473.77	3,473.77	3,473.77	0.00
4 Jun 24	JPY EX.RATE 156.684552 WITH NORTHERN TRUST COMPANY, CHICAGO	JPY	156.6845243	- 544,286.00	- 3,473.77	- 3,473.77	0.00
31 May 24	FX DEAL TRANSACTED ON 31 MAY 2024 JPY /	JPY	156.6845002	810,648.00	5,173.76	5,173.76	0.00
4 Jun 24	USD EX.RATE 156.684552 WITH NORTHERN TRUST COMPANY, CHICAGO	USD	1.0000000	- 5,173.76	- 5,173.76	- 5,173.76	0.00
3 Jun 24	FX DEAL TRANSACTED ON 03 JUN 2024 USD /	USD	1.0000000	17,770.63	17,770.63	17,770.63	0.00
5 Jun 24	JPY EX.RATE 156.544664 WITH NORTHERN TRUST COMPANY, CHICAGO	JPY	156.5447033	- 2,781,898.00	- 17,770.63	- 17,770.63	0.00
3 Jun 24	FX DEAL TRANSACTED ON 03 JUN 2024 JPY /	JPY	156.5446774	829,931.00	5,301.56	5,301.56	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE

◆ Foreign Exchange Gain/Loss Detail Settled

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Trade Date Settle date	Transaction description	Currency Bought Sold	Exchange Rate Bought Sold	Local amount Bought Sold	Base market value Bought Sold	Realized translation gain/loss Cost From purchases From sales
5 Jun 24	USD EX.RATE 156.544664 WITH NORTHERN TRUST COMPANY, CHICAGO	USD	1.0000000	- 5,301.56	- 5,301.56	- 5,301.56 0.00
4 Jun 24	FX DEAL TRANSACTED ON 04 JUN 2024 JPY /	JPY	154.9336657	283,431.00	1,829.37	1,829.37 0.00
6 Jun 24	USD EX.RATE 154.933848 WITH NORTHERN TRUST COMPANY, CHICAGO	USD	1.0000000	- 1,829.37	- 1,829.37	- 1,829.37 0.00
14 Jun 24	FX DEAL TRANSACTED ON 14 JUN 2024 USD /	USD	1.0000000	1,157.32	1,157.32	1,157.32 0.00
14 Jun 24	HKD EX.RATE 7.819197 WITH NORTHERN TRUST CO LDN	HKD	7.8102274	- 9,049.32	- 1,158.65	- 1,157.32 - 1.33
14 Jun 24	FX DEAL TRANSACTED ON 14 JUN 2024 USD /	USD	1.0000000	9,853.11	9,853.11	9,853.11 0.00
18 Jun 24	JPY EX.RATE 157.265712 WITH NORTHERN TRUST COMPANY, CHICAGO	JPY	157.2656755	- 1,549,556.00	- 9,853.11	- 9,853.11 0.00
14 Jun 24	FX DEAL TRANSACTED ON 14 JUN 2024 JPY /	JPY	157.2653263	152,994.00	972.84	972.84 0.00
18 Jun 24	USD EX.RATE 157.265712 WITH NORTHERN TRUST COMPANY, CHICAGO	USD	1.0000000	- 972.84	- 972.84	- 972.84 0.00
17 Jun 24	FX DEAL TRANSACTED ON 17 JUN 2024 JPY /	JPY	158.0363660	2,561,455.00	16,208.01	16,208.01 0.00
20 Jun 24	USD EX.RATE 158.036328 WITH NORTHERN TRUST COMPANY, CHICAGO	USD	1.0000000	- 16,208.01	- 16,208.01	- 16,208.01 0.00
17 Jun 24	FX DEAL TRANSACTED ON 17 JUN 2024 USD /	USD	1.0000000	3,647.50	3,647.50	3,647.50 0.00
20 Jun 24	JPY EX.RATE 0.0063277 WITH NORTHERN TRUST COMPANY, CHICAGO	JPY	158.0364633	- 576,438.00	- 3,647.50	- 3,647.50 0.00
18 Jun 24	FX DEAL TRANSACTED ON 18 JUN 2024 USD /	USD	1.0000000	7,299.68	7,299.68	7,299.68 0.00
20 Jun 24	JPY EX.RATE 0.0063378 WITH NORTHERN TRUST COMPANY, CHICAGO	JPY	157.7837659	- 1,151,771.00	- 7,299.68	- 7,299.68 0.00
18 Jun 24	FX DEAL TRANSACTED ON 18 JUN 2024 JPY /	JPY	157.8861993	1,392,831.00	8,821.74	8,821.74 0.00
20 Jun 24	USD EX.RATE 157.886208 WITH NORTHERN TRUST COMPANY, CHICAGO	USD	1.0000000	- 8,821.74	- 8,821.74	- 8,821.74 0.00
20 Jun 24	FX DEAL TRANSACTED ON 20 JUN 2024 USD /	USD	1.0000000	8,384.05	8,384.05	8,384.05 0.00
24 Jun 24	EUR EX.RATE 1.071757 WITH NORTHERN TRUST COMPANY, CHICAGO	EUR	.9330479	- 7,822.72	- 8,384.05	- 8,384.05 0.00
20 Jun 24	FX DEAL TRANSACTED ON 20 JUN 2024 USD /	USD	1.0000000	20,544.18	20,544.18	20,544.18 0.00
24 Jun 24	EUR EX.RATE 1.071757 WITH NORTHERN TRUST COMPANY, CHICAGO	EUR	.9330472	- 19,168.69	- 20,544.18	- 20,544.18 0.00
20 Jun 24	FX DEAL TRANSACTED ON 20 JUN 2024 USD /	USD	1.0000000	3,684.30	3,684.30	3,684.30 0.00
24 Jun 24	JPY EX.RATE 0.0062882 WITH NORTHERN TRUST COMPANY, CHICAGO	JPY	159.0269522	- 585,903.00	- 3,684.30	- 3,684.30 0.00
20 Jun 24	FX DEAL TRANSACTED ON 20 JUN 2024 USD /	USD	1.0000000	8,513.33	8,513.33	8,513.33 0.00
24 Jun 24	NOK EX.RATE 0.0946921 WITH NORTHERN TRUST COMPANY, CHICAGO	NOK	10.5605421	- 89,905.38	- 8,513.33	- 8,513.33 0.00
20 Jun 24	FX DEAL TRANSACTED ON 20 JUN 2024 USD /	USD	1.0000000	8,822.47	8,822.47	8,822.47 0.00
24 Jun 24	GBP EX.RATE 1.267613 WITH NORTHERN TRUST COMPANY, CHICAGO	GBP	.7888845	- 6,959.91	- 8,822.47	- 8,822.47 0.00
20 Jun 24	FX DEAL TRANSACTED ON 20 JUN 2024 USD /	USD	1.0000000	18,675.33	18,675.33	18,675.33 0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE

◆ Foreign Exchange Gain/Loss Detail Settled

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Trade Date Settle date	Transaction description	Currency Bought Sold	Exchange Rate Bought Sold	Local amount Bought Sold	Base market value Bought Sold	Realized translation gain/loss Cost From purchases From sales
24 Jun 24	EUR EX.RATE 1.071757 WITH NORTHERN TRUST COMPANY, CHICAGO	EUR	.9330475	- 17,424.97	- 18,675.33	- 18,675.33 0.00
20 Jun 24	FX DEAL TRANSACTED ON 20 JUN 2024 USD /	USD	1.0000000	21,094.88	21,094.88	21,094.88 0.00
24 Jun 24	GBP EX.RATE 1.267613 WITH NORTHERN TRUST COMPANY, CHICAGO	GBP	.7888843	- 16,641.42	- 21,094.88	- 21,094.88 0.00
20 Jun 24	FX DEAL TRANSACTED ON 20 JUN 2024 USD /	USD	1.0000000	6,381.68	6,381.68	6,381.68 0.00
24 Jun 24	DKK EX.RATE 0.1436838 WITH NORTHERN TRUST COMPANY, CHICAGO	DKK	6.9597238	- 44,414.73	- 6,381.68	- 6,381.68 0.00
20 Jun 24	FX DEAL TRANSACTED ON 20 JUN 2024 USD /	USD	1.0000000	22,513.76	22,513.76	22,513.76 0.00
24 Jun 24	DKK EX.RATE 0.1436838 WITH NORTHERN TRUST COMPANY, CHICAGO	DKK	6.9597269	- 156,689.62	- 22,513.76	- 22,513.76 0.00
20 Jun 24	FX DEAL TRANSACTED ON 20 JUN 2024 USD /	USD	1.0000000	17,328.52	17,328.52	17,328.52 0.00
24 Jun 24	EUR EX.RATE 1.071757 WITH NORTHERN TRUST COMPANY, CHICAGO	EUR	.9330474	- 16,168.33	- 17,328.52	- 17,328.52 0.00
20 Jun 24	FX DEAL TRANSACTED ON 20 JUN 2024 USD /	USD	1.0000000	11,231.38	11,231.38	11,231.38 0.00
24 Jun 24	EUR EX.RATE 1.071757 WITH NORTHERN TRUST COMPANY, CHICAGO	EUR	.9330474	- 10,479.41	- 11,231.38	- 11,231.38 0.00
20 Jun 24	FX DEAL TRANSACTED ON 20 JUN 2024 USD /	USD	1.0000000	18,592.40	18,592.40	18,592.40 0.00
24 Jun 24	EUR EX.RATE 1.071757 WITH NORTHERN TRUST COMPANY, CHICAGO	EUR	.9330474	- 17,347.59	- 18,592.40	- 18,592.40 0.00
20 Jun 24	FX DEAL TRANSACTED ON 20 JUN 2024 USD /	USD	1.0000000	18,907.06	18,907.06	18,907.06 0.00
24 Jun 24	EUR EX.RATE 1.071757 WITH NORTHERN TRUST COMPANY, CHICAGO	EUR	.9330472	- 17,641.18	- 18,907.06	- 18,907.06 0.00
20 Jun 24	FX DEAL TRANSACTED ON 20 JUN 2024 USD /	USD	1.0000000	18,377.19	18,377.19	18,377.19 0.00
24 Jun 24	EUR EX.RATE 1.071757 WITH NORTHERN TRUST COMPANY, CHICAGO	EUR	.9330474	- 17,146.79	- 18,377.19	- 18,377.19 0.00
20 Jun 24	FX DEAL TRANSACTED ON 20 JUN 2024 USD /	USD	1.0000000	15,263.57	15,263.57	15,263.57 0.00
24 Jun 24	EUR EX.RATE 1.071757 WITH NORTHERN TRUST COMPANY, CHICAGO	EUR	.9330471	- 14,241.63	- 15,263.57	- 15,263.57 0.00
24 Jun 24	FX DEAL TRANSACTED ON 24 JUN 2024 USD /	USD	1.0000000	481.98	481.98	481.98 0.00
24 Jun 24	JPY EX.RATE 159.887968 WITH NORTHERN TRUST CO LDN	JPY	159.5837648	- 77,063.00	- 482.90	- 481.98 - 0.92
21 Jun 24	FX DEAL TRANSACTED ON 21 JUN 2024 USD /	USD	1.0000000	9,890.64	9,890.64	9,890.64 0.00
25 Jun 24	HKD EX.RATE 0.1281365 WITH NORTHERN TRUST COMPANY, CHICAGO	HKD	7.8041785	- 77,188.32	- 9,890.64	- 9,890.64 0.00
21 Jun 24	FX DEAL TRANSACTED ON 21 JUN 2024 USD /	USD	1.0000000	17,145.86	17,145.86	17,145.86 0.00
25 Jun 24	JPY EX.RATE 0.0062967 WITH NORTHERN TRUST COMPANY, CHICAGO	JPY	158.8128563	- 2,722,983.00	- 17,145.86	- 17,145.86 0.00
21 Jun 24	FX DEAL TRANSACTED ON 21 JUN 2024 USD /	USD	1.0000000	17,794.15	17,794.15	17,794.15 0.00
25 Jun 24	JPY EX.RATE 0.0062967 WITH NORTHERN TRUST COMPANY, CHICAGO	JPY	158.8128121	- 2,825,939.00	- 17,794.15	- 17,794.15 0.00
21 Jun 24	FX DEAL TRANSACTED ON 21 JUN 2024 USD /	USD	1.0000000	8,289.03	8,289.03	8,289.03 0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE

◆ Foreign Exchange Gain/Loss Detail Settled

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Trade Date Settle date	Transaction description	Currency Bought Sold	Exchange Rate Bought Sold	Local amount Bought Sold	Base market value Bought Sold	Realized translation gain/loss Cost From purchases From sales
25 Jun 24	JPY EX.RATE 0.0062967 WITH NORTHERN TRUST COMPANY, CHICAGO	JPY	158.8129130	- 1,316,405.00	- 8,289.03	- 8,289.03 0.00
21 Jun 24	FX DEAL TRANSACTED ON 21 JUN 2024 USD /	USD	1.0000000	6,823.51	6,823.51	6,823.51 0.00
25 Jun 24	JPY EX.RATE 0.0062967 WITH NORTHERN TRUST COMPANY, CHICAGO	JPY	158.8128397	- 1,083,661.00	- 6,823.51	- 6,823.51 0.00
25 Jun 24	FX DEAL TRANSACTED ON 25 JUN 2024 USD /	USD	1.0000000	1,977.56	1,977.56	1,977.56 0.00
25 Jun 24	JPY EX.RATE 159.686308 WITH NORTHERN TRUST CO LDN	JPY	159.7197987	- 315,790.00	- 1,977.15	- 1,977.56 0.41
24 Jun 24	FX DEAL TRANSACTED ON 24 JUN 2024 USD /	USD	1.0000000	17,161.53	17,161.53	17,161.53 0.00
26 Jun 24	JPY EX.RATE 0.0062654 WITH NORTHERN TRUST COMPANY, CHICAGO	JPY	159.6075641	- 2,739,110.00	- 17,161.53	- 17,161.53 0.00
25 Jun 24	FX DEAL TRANSACTED ON 25 JUN 2024 USD /	USD	1.0000000	12,657.93	12,657.93	12,657.93 0.00
27 Jun 24	HKD EX.RATE 0.1280478 WITH NORTHERN TRUST COMPANY, CHICAGO	HKD	7.8095810	- 98,853.13	- 12,657.93	- 12,657.93 0.00
26 Jun 24	FX DEAL TRANSACTED ON 26 JUN 2024 USD /	USD	1.0000000	0.09	0.09	0.09 0.00
27 Jun 24	EUR EX.RATE 1.066298 WITH NORTHERN TRUST COMPANY, CHICAGO	EUR	.8888889	- 0.08	- 0.09	- 0.09 0.00
27 Jun 24	FX DEAL TRANSACTED ON 27 JUN 2024 USD /	USD	1.0000000	663.99	663.99	663.99 0.00
27 Jun 24	JPY EX.RATE 160.698676 WITH NORTHERN TRUST CO LDN	JPY	160.6150465	- 106,703.00	- 664.34	- 663.99 - 0.35
28 Jun 24	FX DEAL TRANSACTED ON 28 JUN 2024 USD /	USD	1.0000000	985.36	985.36	985.36 0.00
28 Jun 24	JPY EX.RATE 161.2292 WITH NORTHERN TRUST CO LDN	JPY	160.5954006	- 158,869.00	- 989.25	- 985.36 - 3.89
Total settled purchases					405,521.02	405,521.02 0.00
Total settled sales					- 405,527.10	- 405,521.02 - 6.08

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name UFCW TRI-STATE

◆ Cash Activity Detail

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DANISH KRONER - DKK

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	DKK Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.00		0.00
3 Jun 24 3 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 30 MAY 24 USD/DKK RATE 6.874096 WITH NORTHERN TRUST COMPANY, CHICAGO	- 3,688.83	- 3,688.83	- 536.63	- 536.63
3 Jun 24 3 Jun 24	8AZ7GFU SALE 4 NOVO NORDPAR T/D 30 MAY 24 S/D 3 JUN 24 NOVO NORDISK A/S SER'B'DKK0.1	3,688.83	0.00	536.63	0.00
24 Jun 24 24 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 20 JUN 24 USD/DKK RATE 6.959728 WITH NORTHERN TRUST COMPANY, CHICAGO	- 44,414.73	- 44,414.73	- 6,381.68	- 6,381.68
24 Jun 24 24 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 20 JUN 24 USD/DKK RATE 6.959728 WITH NORTHERN TRUST COMPANY, CHICAGO	- 156,689.62	- 201,104.35	- 22,513.76	- 28,895.44
24 Jun 24 24 Jun 24	404155U SALE 25 GENMAB T/D 20 JUN 24 S/D 24 JUN 24 GENMAB AS DKK1	44,414.73	- 156,689.62	6,381.68	- 22,513.76
24 Jun 24 24 Jun 24	8AZ7GFU SALE 159 NOVO NORDPAR T/D 20 JUN 24 S/D 24 JUN 24 NOVO NORDISK A/S SER'B'DKK0.1	156,689.62	0.00	22,513.76	0.00
	Ending cash balance		0.00		0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
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◆ Cash Activity Detail

EURO - EUR

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	EUR Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.00		0.00
3 Jun 24 3 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 30 MAY 24 EUR/USD RATE 1.083033 WITH NORTHERN TRUST COMPANY, CHICAGO	2,522.51	2,522.51	2,731.96	2,731.96
3 Jun 24 3 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 30 MAY 24 USD/EUR RATE 1.083033 WITH NORTHERN TRUST COMPANY, CHICAGO	- 319.35	2,203.16	- 345.87	2,386.09
3 Jun 24 3 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 30 MAY 24 USD/EUR RATE 1.083033 WITH NORTHERN TRUST COMPANY, CHICAGO	- 176.99	2,026.17	- 191.69	2,194.40
3 Jun 24 3 Jun 24	402804X SALE 2 AIRS SE T/D 30 MAY 24 S/D 3 JUN 24 AIRBUS SE EUR1	319.35	2,345.52	345.87	2,540.27
3 Jun 24 3 Jun 24	502633W PURCHASE 20 UCB T/D 30 MAY 24 S/D 3 JUN 24 UCB NPV	- 2,522.51	- 176.99	- 2,731.96	- 191.69
3 Jun 24 3 Jun 24	658878U SALE 3 PRYSMIAN SPA T/D 30 MAY 24 S/D 3 JUN 24 PRYSMIAN SPA EUR0.10	176.99	0.00	191.69	0.00
4 Jun 24 4 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 31 MAY 24 EUR/USD RATE 1.085768 WITH NORTHERN TRUST COMPANY, CHICAGO	2,552.99	2,552.99	2,771.95	2,771.95
4 Jun 24 4 Jun 24	502633W PURCHASE 20 UCB T/D 31 MAY 24 S/D 4 JUN 24 UCB NPV	- 2,552.99	0.00	- 2,771.95	0.00
24 Jun 24 24 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 20 JUN 24 USD/EUR RATE 1.071757 WITH NORTHERN TRUST COMPANY, CHICAGO	- 7,822.72	- 7,822.72	- 8,384.05	- 8,384.05
24 Jun 24 24 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 20 JUN 24 USD/EUR RATE 1.071757 WITH NORTHERN TRUST COMPANY, CHICAGO	- 19,168.69	- 26,991.41	- 20,544.18	- 28,928.23
24 Jun 24 24 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 20 JUN 24 USD/EUR RATE 1.071757 WITH NORTHERN TRUST COMPANY, CHICAGO	- 17,424.97	- 44,416.38	- 18,675.33	- 47,603.56
24 Jun 24 24 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 20 JUN 24 USD/EUR RATE 1.071757 WITH NORTHERN TRUST COMPANY, CHICAGO	- 16,168.33	- 60,584.71	- 17,328.52	- 64,932.08
24 Jun 24 24 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 20 JUN 24 USD/EUR RATE 1.071757 WITH NORTHERN TRUST COMPANY, CHICAGO	- 10,479.41	- 71,064.12	- 11,231.38	- 76,163.46
24 Jun 24 24 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 20 JUN 24 USD/EUR RATE 1.071757 WITH NORTHERN TRUST COMPANY, CHICAGO	- 17,347.59	- 88,411.71	- 18,592.40	- 94,755.86
24 Jun 24 24 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 20 JUN 24 USD/EUR RATE 1.071757 WITH NORTHERN TRUST COMPANY, CHICAGO	- 17,641.18	- 106,052.89	- 18,907.06	- 113,662.92
24 Jun 24 24 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 20 JUN 24 USD/EUR RATE 1.071757 WITH NORTHERN TRUST COMPANY, CHICAGO	- 17,146.79	- 123,199.68	- 18,377.19	- 132,040.11
24 Jun 24 24 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 20 JUN 24 USD/EUR RATE 1.071757 WITH NORTHERN TRUST COMPANY, CHICAGO	- 14,241.63	- 137,441.31	- 15,263.57	- 147,303.68

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Account number XXXXXXXXXX
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◆ Cash Activity Detail

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EURO - EUR

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	EUR Balance	Base Receipt/ Disbursement	Balance
24 Jun 24 24 Jun 24	0A92PSU SALE 559 PROSUS T/D 20 JUN 24 S/D 24 JUN 24 PROSUS N.V. EUR0.05 (N SHARES)	19,168.69	- 118,272.62	20,544.18	- 126,759.50
24 Jun 24 24 Jun 24	2A6BGWU SALE 889 GRIFOLSRFD T/D 20 JUN 24 S/D 24 JUN 24 GRIFOLS SA	7,822.72	- 110,449.90	8,384.05	- 118,375.45
24 Jun 24 24 Jun 24	402804X SALE 117 AIRS SE T/D 20 JUN 24 S/D 24 JUN 24 AIRBUS SE EUR1	17,347.59	- 93,102.31	18,592.40	- 99,783.05
24 Jun 24 24 Jun 24	402832X SALE 20 LVMH MOET T/D 20 JUN 24 S/D 24 JUN 24 LVMH MOET HENNESSY EUR0.30	14,241.63	- 78,860.68	15,263.57	- 84,519.48
24 Jun 24 24 Jun 24	402920X SALE 86 SAFRAN S.A T/D 20 JUN 24 S/D 24 JUN 24 SAFRAN SA EUR0.20	17,424.97	- 61,435.71	18,675.33	- 65,844.15
24 Jun 24 24 Jun 24	501250S SALE 33 RHEINMETALL T/D 20 JUN 24 S/D 24 JUN 24 RHEINMETALL AG NPV	16,168.33	- 45,267.38	17,328.52	- 48,515.63
24 Jun 24 24 Jun 24	502633W SALE 77 UCB T/D 20 JUN 24 S/D 24 JUN 24 UCB NPV	10,479.41	- 34,787.97	11,231.38	- 37,284.25
24 Jun 24 24 Jun 24	508654X SALE 749 DEUT TEL T/D 20 JUN 24 S/D 24 JUN 24 DEUTSCHE TELEKOM NPV(REGD)	17,146.79	- 17,641.18	18,377.19	- 18,907.06
24 Jun 24 24 Jun 24	658878U SALE 302 PRYSMIAN SPA T/D 20 JUN 24 S/D 24 JUN 24 PRYSMIAN SPA EUR0.10	17,641.18	0.00	18,907.06	0.00
26 Jun 24 26 Jun 24	CSDR PEN	0.08	0.08	0.09	0.09
27 Jun 24 27 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 26 JUN 24 USD/EUR RATE 1.066298 WITH NORTHERN TRUST COMPANY, CHICAGO	- 0.08	0.00	- 0.09	0.00
	Ending cash balance		0.00		0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE

◆ Cash Activity Detail *U.K. STERLING - GBP*

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Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	GBP Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.00		0.00
24 Jun 24 24 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 20 JUN 24 USD/STG RATE 1.267613 WITH NORTHERN TRUST COMPANY, CHICAGO	- 6,959.91	- 6,959.91	- 8,822.47	- 8,822.47
24 Jun 24 24 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 20 JUN 24 USD/STG RATE 1.267613 WITH NORTHERN TRUST COMPANY, CHICAGO	- 16,641.42	- 23,601.33	- 21,094.88	- 29,917.35
24 Jun 24 24 Jun 24	002407X SALE 954 STDRD CHTRD T/D 20 JUN 24 S/D 24 JUN 24 STANDARD CHARTERED PLC SHS	6,959.91	- 16,641.42	8,822.47	- 21,094.88
24 Jun 24 24 Jun 24	0989529 SALE 135 ASTRAZENEPAR T/D 20 JUN 24 S/D 24 JUN 24 ASTRAZENECA ORD USD0.25	16,641.42	0.00	21,094.88	0.00
	Ending cash balance		0.00		0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name UFCW TRI-STATE

◆ Cash Activity Detail

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HONG KONG DLR - HKD

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	HKD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.00		0.00
14 Jun 24 14 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 14 JUN 24 USD/HKD RATE 7.819197 WITH NORTHERN TRUST CO LDN	- 9,049.32	- 9,049.32	- 1,157.32	- 1,157.32
14 Jun 24 14 Jun 24	INCOME ON 7,600 AIA GROU DIV RATE HKD1.1907 PER SHA XD 29/05/24 PD 14/06/24 AIA GROUP LTD NPV	9,049.32	0.00	1,158.65	1.33
14 Jun 24 14 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 14 JUN 24 USD/HKD RATE 7.819197 WITH NORTHERN TRUST CO LDN	0.00	0.00	- 1.33	0.00
25 Jun 24 25 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 21 JUN 24 USD/HKD RATE 7.80418 WITH NORTHERN TRUST COMPANY, CHICAGO	- 77,188.32	- 77,188.32	- 9,890.64	- 9,890.64
25 Jun 24 25 Jun 24	3A2AG2W SALE 1,400 AIA GROU T/D 21 JUN 24 S/D 25 JUN 24 AIA GROUP LTD NPV	77,188.32	0.00	9,890.64	0.00
27 Jun 24 27 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 25 JUN 24 USD/HKD RATE 7.809581 WITH NORTHERN TRUST COMPANY, CHICAGO	- 98,853.13	- 98,853.13	- 12,657.93	- 12,657.93
27 Jun 24 27 Jun 24	3A2AG2W SALE 1,800 AIA GROU T/D 25 JUN 24 S/D 27 JUN 24 AIA GROUP LTD NPV	98,853.13	0.00	12,657.93	0.00
	Ending cash balance		0.00		0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE

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◆ Cash Activity Detail JAPANESE YEN - JPY

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	JPY Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.00		0.00
3 Jun 24 3 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 30 MAY 24 JPY/USD RATE 156.845376 WITH NORTHERN TRUST COMPANY, CHICAGO	666,010.00	666,010.00	4,246.28	4,246.28
3 Jun 24 3 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 30 MAY 24 USD/JPY RATE 156.845376 WITH NORTHERN TRUST COMPANY, CHICAGO	- 157,100.00	508,910.00	- 1,001.62	3,244.66
3 Jun 24 3 Jun 24	5A1XNQU SALE 38 DAI LIFE T/D 30 MAY 24 S/D 3 JUN 24 DAI-ICHI LIFE HOLD NPV	157,100.00	666,010.00	1,001.62	4,246.28
3 Jun 24 3 Jun 24	6597067 PURCHASE 500 MITSUBISHI HVY T/D 30 MAY 24 S/D 3 JUN 24 MITSUBISHI HVY IND NPV	- 666,010.00	0.00	- 4,246.28	0.00
4 Jun 24 4 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 31 MAY 24 JPY/USD RATE 156.684552 WITH NORTHERN TRUST COMPANY, CHICAGO	810,648.00	810,648.00	5,173.76	5,173.76
4 Jun 24 4 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 31 MAY 24 USD/JPY RATE 156.684552 WITH NORTHERN TRUST COMPANY, CHICAGO	- 544,286.00	266,362.00	- 3,473.77	1,699.99
4 Jun 24 4 Jun 24	6250025 SALE 200 DAIFUKU T/D 31 MAY 24 S/D 4 JUN 24 DAIFUKU CO LTD NPV	544,286.00	810,648.00	3,473.77	5,173.76
4 Jun 24 4 Jun 24	6597067 PURCHASE 600 MITSUBISHI HVY T/D 31 MAY 24 S/D 4 JUN 24 MITSUBISHI HVY IND NPV	- 810,648.00	0.00	- 5,173.76	0.00
5 Jun 24 5 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 3 JUN 24 JPY/USD RATE 156.544664 WITH NORTHERN TRUST COMPANY, CHICAGO	829,931.00	829,931.00	5,301.56	5,301.56
5 Jun 24 5 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 3 JUN 24 USD/JPY RATE 156.544664 WITH NORTHERN TRUST COMPANY, CHICAGO	- 2,781,898.00	- 1,951,967.00	- 17,770.63	- 12,469.07
5 Jun 24 5 Jun 24	6250025 SALE 1,000 DAIFUKU T/D 3 JUN 24 S/D 5 JUN 24 DAIFUKU CO LTD NPV	2,781,898.00	829,931.00	17,770.63	5,301.56
5 Jun 24 5 Jun 24	6597067 PURCHASE 600 MITSUBISHI HVY T/D 3 JUN 24 S/D 5 JUN 24 MITSUBISHI HVY IND NPV	- 829,931.00	0.00	- 5,301.56	0.00
6 Jun 24 6 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 4 JUN 24 JPY/USD RATE 154.933848 WITH NORTHERN TRUST COMPANY, CHICAGO	283,431.00	283,431.00	1,829.37	1,829.37
6 Jun 24 6 Jun 24	6597067 PURCHASE 200 MITSUBISHI HVY T/D 4 JUN 24 S/D 6 JUN 24 MITSUBISHI HVY IND NPV	- 283,431.00	0.00	- 1,829.37	0.00
18 Jun 24 18 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 14 JUN 24 JPY/USD RATE 157.265712 WITH NORTHERN TRUST COMPANY, CHICAGO	152,994.00	152,994.00	972.84	972.84
18 Jun 24 18 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 14 JUN 24 USD/JPY RATE 157.265712 WITH NORTHERN TRUST COMPANY, CHICAGO	- 1,549,556.00	- 1,396,562.00	- 9,853.11	- 8,880.27
18 Jun 24 18 Jun 24	6250025 SALE 535 DAIFUKU T/D 14 JUN 24 S/D 18 JUN 24 DAIFUKU CO LTD NPV	1,549,556.00	152,994.00	9,853.11	972.84

Portfolio Statement

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Account number XXXXXXXXXX
Account Name UFCW TRI-STATE

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◆ Cash Activity Detail JAPANESE YEN - JPY

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	JPY Balance	Base Receipt/ Disbursement	Balance
18 Jun 24 18 Jun 24	6597067 PURCHASE 100 MITSUBISHI HVY T/D 14 JUN 24 S/D 18 JUN 24 MITSUBISHI HVY IND NPV	- 152,994.00	0.00	- 972.84	0.00
20 Jun 24 20 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 17 JUN 24 JPY/USD RATE 158.036328 WITH NORTHERN TRUST COMPANY, CHICAGO	2,561,455.00	2,561,455.00	16,208.01	16,208.01
20 Jun 24 20 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 18 JUN 24 JPY/USD RATE 157.886208 WITH NORTHERN TRUST COMPANY, CHICAGO	1,392,831.00	3,954,286.00	8,821.74	25,029.75
20 Jun 24 20 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 17 JUN 24 USD/JPY RATE 158.036328 WITH NORTHERN TRUST COMPANY, CHICAGO	- 576,438.00	3,377,848.00	- 3,647.50	21,382.25
20 Jun 24 20 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 18 JUN 24 USD/JPY RATE 157.783672 WITH NORTHERN TRUST COMPANY, CHICAGO	- 1,151,771.00	2,226,077.00	- 7,299.68	14,082.57
20 Jun 24 20 Jun 24	6250025 SALE 200 DAIFUKU T/D 17 JUN 24 S/D 20 JUN 24 DAIFUKU CO LTD NPV	576,438.00	2,802,515.00	3,647.50	17,730.07
20 Jun 24 20 Jun 24	6250025 SALE 400 DAIFUKU T/D 18 JUN 24 S/D 20 JUN 24 DAIFUKU CO LTD NPV	1,151,771.00	3,954,286.00	7,299.68	25,029.75
20 Jun 24 20 Jun 24	6597067 PURCHASE 1,700 MITSUBISHI HVY T/D 17 JUN 24 S/D 20 JUN 24 MITSUBISHI HVY IND NPV	- 2,561,455.00	1,392,831.00	- 16,208.01	8,821.74
20 Jun 24 20 Jun 24	6597067 PURCHASE 900 MITSUBISHI HVY T/D 18 JUN 24 S/D 20 JUN 24 MITSUBISHI HVY IND NPV	- 1,392,831.00	0.00	- 8,821.74	0.00
24 Jun 24 24 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 20 JUN 24 USD/JPY RATE 159.02712 WITH NORTHERN TRUST COMPANY, CHICAGO	- 585,903.00	- 585,903.00	- 3,684.30	- 3,684.30
24 Jun 24 24 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 24 JUN 24 USD/JPY RATE 159.887968 WITH NORTHERN TRUST CO LDN	- 77,063.00	- 662,966.00	- 481.98	- 4,166.28
24 Jun 24 24 Jun 24	INCOME ON 3,500 DAIFUKU DIV RATE JPY26. PER SHARE XD 28/03/24 PD 24/06/24 DAIFUKU CO LTD NPV	77,063.00	- 585,903.00	482.90	- 3,683.38
24 Jun 24 24 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 24 JUN 24 USD/JPY RATE 159.887968 WITH NORTHERN TRUST CO LDN	0.00	- 585,903.00	- 0.92	- 3,684.30
24 Jun 24 24 Jun 24	6250025 SALE 200 DAIFUKU T/D 20 JUN 24 S/D 24 JUN 24 DAIFUKU CO LTD NPV	585,903.00	0.00	3,684.30	0.00
25 Jun 24 25 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 21 JUN 24 USD/JPY RATE 158.812848 WITH NORTHERN TRUST COMPANY, CHICAGO	- 2,722,983.00	- 2,722,983.00	- 17,145.86	- 17,145.86
25 Jun 24 25 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 21 JUN 24 USD/JPY RATE 158.812848 WITH NORTHERN TRUST COMPANY, CHICAGO	- 2,825,939.00	- 5,548,922.00	- 17,794.15	- 34,940.01
25 Jun 24 25 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 21 JUN 24 USD/JPY RATE 158.812848 WITH NORTHERN TRUST COMPANY, CHICAGO	- 1,316,405.00	- 6,865,327.00	- 8,289.03	- 43,229.04

Portfolio Statement

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Account number XXXXXXXXXX
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◆ Cash Activity Detail JAPANESE YEN - JPY

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	JPY Balance	Base Receipt/ Disbursement	Balance
25 Jun 24 25 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 21 JUN 24 USD/JPY RATE 158.812848 WITH NORTHERN TRUST COMPANY, CHICAGO	- 1,083,661.00	- 7,948,988.00	- 6,823.51	- 50,052.55
25 Jun 24 25 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 25 JUN 24 USD/JPY RATE 159.686308 WITH NORTHERN TRUST CO LDN	- 315,790.00	- 8,264,778.00	- 1,977.56	- 52,030.11
25 Jun 24 25 Jun 24	INCOME ON 3,300 DAI I LIFE DIV RATE JPY113. PER SHARE XD 28/03/24 PD 25/06/24 DAI-ICHI LIFE HOLD NPV	315,790.00	- 7,948,988.00	1,977.15	- 50,052.96
25 Jun 24 25 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 25 JUN 24 USD/JPY RATE 159.686308 WITH NORTHERN TRUST CO LDN	0.00	- 7,948,988.00	0.41	- 50,052.55
25 Jun 24 25 Jun 24	5A1XNQU SALE 700 DAI I LIFE T/D 21 JUN 24 S/D 25 JUN 24 DAI-ICHI LIFE HOLD NPV	2,825,939.00	- 5,123,049.00	17,794.15	- 32,258.40
25 Jun 24 25 Jun 24	608836W SALE 500 T D HLDGS T/D 21 JUN 24 S/D 25 JUN 24 T&D HOLDINGS INC NPV	1,316,405.00	- 3,806,644.00	8,289.03	- 23,969.37
25 Jun 24 25 Jun 24	6250025 SALE 365 DAIFUKU T/D 21 JUN 24 S/D 25 JUN 24 DAIFUKU CO LTD NPV	1,083,661.00	- 2,722,983.00	6,823.51	- 17,145.86
25 Jun 24 25 Jun 24	6865504 SALE 1,500 SUZUKI MTR T/D 21 JUN 24 S/D 25 JUN 24 SUZUKI MOTOR CORP NPV	2,722,983.00	0.00	17,145.86	0.00
26 Jun 24 26 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 24 JUN 24 USD/JPY RATE 159.607584 WITH NORTHERN TRUST COMPANY, CHICAGO	- 2,739,110.00	- 2,739,110.00	- 17,161.53	- 17,161.53
26 Jun 24 26 Jun 24	6597067 SALE 1,700 MITSUBISHI HVY T/D 24 JUN 24 S/D 26 JUN 24 MITSUBISHI HVY IND NPV	2,739,110.00	0.00	17,161.53	0.00
27 Jun 24 27 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 27 JUN 24 USD/JPY RATE 160.698676 WITH NORTHERN TRUST CO LDN	- 106,703.00	- 106,703.00	- 663.99	- 663.99
27 Jun 24 27 Jun 24	INCOME ON 3,600 T D HLDGS DIV RATE JPY35. PER SHARE XD 28/03/24 PD 27/06/24 T&D HOLDINGS INC NPV	106,703.00	0.00	664.34	0.35
27 Jun 24 27 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 27 JUN 24 USD/JPY RATE 160.698676 WITH NORTHERN TRUST CO LDN	0.00	0.00	- 0.35	0.00
28 Jun 24 28 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 28 JUN 24 USD/JPY RATE 161.2292 WITH NORTHERN TRUST CO LDN	- 158,869.00	- 158,869.00	- 985.36	- 985.36
28 Jun 24 28 Jun 24	INCOME ON 2,800 SUZUKI MTR DIV RATE JPY67. PER SHARE XD 28/03/24 PD 28/06/24 SUZUKI MOTOR CORP NPV	158,869.00	0.00	989.25	3.89

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name UFCW TRI-STATE

◆ Cash Activity Detail

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JAPANESE YEN - JPY

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	JPY Balance	Base Receipt/ Disbursement	Balance
28 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 28 JUN 24 USD/JPY RATE	0.00	0.00	- 3.89	0.00
28 Jun 24	161.2292 WITH NORTHERN TRUST CO LDN				
	Ending cash balance		0.00		0.00

Portfolio Statement

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Account number [REDACTED]
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◆ Cash Activity Detail

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NORWEGIAN KRONER - NOK

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	NOK Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.00		0.00
24 Jun 24 24 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 20 JUN 24 USD/NOK RATE 10.560542 WITH NORTHERN TRUST COMPANY, CHICAGO	- 89,905.38	- 89,905.38	- 8,513.33	- 8,513.33
24 Jun 24 24 Jun 24	527402W SALE 649 NORDIC SE T/D 20 JUN 24 S/D 24 JUN 24 NORDIC SEMICONDUCT NOK0.01	89,905.38	0.00	8,513.33	0.00
	Ending cash balance		0.00		0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
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◆ Cash Activity Detail U.S. DOLLARS - USD

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 0.01		- 0.01
3 Jun 24 3 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 30 MAY 24 USD/DKK RATE 6.874096 WITH NORTHERN TRUST COMPANY, CHICAGO	536.63	536.62	536.63	536.62
3 Jun 24 3 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 30 MAY 24 USD/EUR RATE 1.083033 WITH NORTHERN TRUST COMPANY, CHICAGO	345.87	882.49	345.87	882.49
3 Jun 24 3 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 30 MAY 24 USD/EUR RATE 1.083033 WITH NORTHERN TRUST COMPANY, CHICAGO	191.69	1,074.18	191.69	1,074.18
3 Jun 24 3 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 30 MAY 24 USD/JPY RATE 156.845376 WITH NORTHERN TRUST COMPANY, CHICAGO	1,001.62	2,075.80	1,001.62	2,075.80
3 Jun 24 3 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 30 MAY 24 EUR/USD RATE 1.083033 WITH NORTHERN TRUST COMPANY, CHICAGO	- 2,731.96	- 656.16	- 2,731.96	- 656.16
3 Jun 24 3 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 30 MAY 24 JPY/USD RATE 156.845376 WITH NORTHERN TRUST COMPANY, CHICAGO	- 4,246.28	- 4,902.44	- 4,246.28	- 4,902.44
3 Jun 24 3 Jun 24	1A2WNLU SALE 230 ALKERMES T/D 31 MAY 24 S/D 3 JUN 24 ALKERMES PLC SHS	5,338.72	436.28	5,338.72	436.28
3 Jun 24 3 Jun 24	7AX1SMU PURCHASE 436.29 NT COLTV SHORT T/D 3 JUN 24 S/D 3 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	- 436.29	- 0.01	- 436.29	- 0.01
4 Jun 24 4 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 31 MAY 24 USD/JPY RATE 156.684552 WITH NORTHERN TRUST COMPANY, CHICAGO	3,473.77	3,473.76	3,473.77	3,473.76
4 Jun 24 4 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 31 MAY 24 EUR/USD RATE 1.085768 WITH NORTHERN TRUST COMPANY, CHICAGO	- 2,771.95	701.81	- 2,771.95	701.81
4 Jun 24 4 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 31 MAY 24 JPY/USD RATE 156.684552 WITH NORTHERN TRUST COMPANY, CHICAGO	- 5,173.76	- 4,471.95	- 5,173.76	- 4,471.95
4 Jun 24 4 Jun 24	7AX1SMU SALE 4,471.94 NT COLTV SHORT T/D 4 JUN 24 S/D 4 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	4,471.94	- 0.01	4,471.94	- 0.01
5 Jun 24 5 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 3 JUN 24 USD/JPY RATE 156.544664 WITH NORTHERN TRUST COMPANY, CHICAGO	17,770.63	17,770.62	17,770.63	17,770.62
5 Jun 24 5 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 3 JUN 24 JPY/USD RATE 156.544664 WITH NORTHERN TRUST COMPANY, CHICAGO	- 5,301.56	12,469.06	- 5,301.56	12,469.06
5 Jun 24 5 Jun 24	INCOME ON 3,500 TECHNIPFM DIV RATE \$0.05 PER SHARE XD 20/05/24 PD 05/06/24 TECHNIPFMC PLC COM USD1	175.00	12,644.06	175.00	12,644.06
5 Jun 24 5 Jun 24	NORTHERN TRUST SWEEP FEE	- 11.44	12,632.62	- 11.44	12,632.62

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name UFCW TRI-STATE

◆ Cash Activity Detail U.S. DOLLARS - USD

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Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD INCOME RECEIVED	421.68	13,054.30	421.68	13,054.30
5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
5 Jun 24	SHORT TERM INTEREST ADJUSTMENT FOR APRIL2024	1.30	13,055.60	1.30	13,055.60
5 Jun 24	SHORT TERM INTEREST ADJUSTMENT				
5 Jun 24	7AX1SMU PURCHASE 13,055.61 NT COLTV SHORT T/D 5 JUN 24 S/D 5 JUN 24	- 13,055.61	- 0.01	- 13,055.61	- 0.01
5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
6 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 4 JUN 24 JPY/USD RATE 154.933848 WITH	- 1,829.37	- 1,829.38	- 1,829.37	- 1,829.38
6 Jun 24	NORTHERN TRUST COMPANY, CHICAGO				
6 Jun 24	7AX1SMU SALE 1,829.37 NT COLTV SHORT T/D 6 JUN 24 S/D 6 JUN 24	1,829.37	- 0.01	1,829.37	- 0.01
6 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
14 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 14 JUN 24 USD/HKD RATE 7.819197	1,157.32	1,157.31	1,157.32	1,157.31
14 Jun 24	WITH NORTHERN TRUST CO LDN				
14 Jun 24	7AX1SMU PURCHASE 1,157.32 NT COLTV SHORT T/D 14 JUN 24 S/D 14 JUN 24	- 1,157.32	- 0.01	- 1,157.32	- 0.01
14 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
17 Jun 24	SEC LENDING FEES FROM GLOBAL EQUITY FOR THE MONTH OF MAY 2024	- 2.64	- 2.65	- 2.64	- 2.65
17 Jun 24					
17 Jun 24	SEC LENDING FEES FROM GLOBAL EQUITY FOR THE MONTH OF MAY 2024	- 6.60	- 9.25	- 6.60	- 9.25
17 Jun 24					
17 Jun 24	SEC LENDING INCOME FROM GLOBAL EQUITY FOR THE MONTH OF MAY 2024	6.62	- 2.63	6.62	- 2.63
17 Jun 24					
17 Jun 24	SEC LENDING INCOME FROM GLOBAL EQUITY FOR THE MONTH OF MAY 2024	16.51	13.88	16.51	13.88
17 Jun 24					
18 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 14 JUN 24 USD/JPY RATE 157.265712	9,853.11	9,866.99	9,853.11	9,866.99
18 Jun 24	WITH NORTHERN TRUST COMPANY, CHICAGO				
18 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 14 JUN 24 JPY/USD RATE 157.265712 WITH	- 972.84	8,894.15	- 972.84	8,894.15
18 Jun 24	NORTHERN TRUST COMPANY, CHICAGO				
18 Jun 24	7AX1SMU PURCHASE 8,894.16 NT COLTV SHORT T/D 18 JUN 24 S/D 18 JUN 24	- 8,894.16	- 0.01	- 8,894.16	- 0.01
18 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
20 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 17 JUN 24 USD/JPY RATE 158.036328	3,647.50	3,647.49	3,647.50	3,647.49
20 Jun 24	WITH NORTHERN TRUST COMPANY, CHICAGO				
20 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 18 JUN 24 USD/JPY RATE 157.783672	7,299.68	10,947.17	7,299.68	10,947.17
20 Jun 24	WITH NORTHERN TRUST COMPANY, CHICAGO				
20 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 17 JUN 24 JPY/USD RATE 158.036328 WITH	- 16,208.01	- 5,260.84	- 16,208.01	- 5,260.84
20 Jun 24	NORTHERN TRUST COMPANY, CHICAGO				

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Account number XXXXXXXXXX
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◆ Cash Activity Detail U.S. DOLLARS - USD

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Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
20 Jun 24 20 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 18 JUN 24 JPY/USD RATE 157.886208 WITH NORTHERN TRUST COMPANY, CHICAGO	- 8,821.74	- 14,082.58	- 8,821.74	- 14,082.58
20 Jun 24 20 Jun 24	MACS FOR MAY 2024	- 0.53	- 14,083.11	- 0.53	- 14,083.11
20 Jun 24 20 Jun 24	7AX1SMU SALE 14,083.1 NT COLTV SHORT T/D 20 JUN 24 S/D 20 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	14,083.10	- 0.01	14,083.10	- 0.01
21 Jun 24 21 Jun 24	2113382 SALE 132 TAIN SEMISADR T/D 20 JUN 24 S/D 21 JUN 24 ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	23,973.05	23,973.04	23,973.05	23,973.04
21 Jun 24 21 Jun 24	224749W SALE 389 ICICI BK ADR T/D 20 JUN 24 S/D 21 JUN 24 ADR ICICI BK LTD	10,643.71	34,616.75	10,643.71	34,616.75
21 Jun 24 21 Jun 24	249555W SALE 144 HDFC BANKSADR T/D 20 JUN 24 S/D 21 JUN 24 ADR HDFC BK LTD ADR REPSTG 3 SHS	9,085.51	43,702.26	9,085.51	43,702.26
21 Jun 24 21 Jun 24	5AYFACU SALE 34 ATLISSIANPAR T/D 20 JUN 24 S/D 21 JUN 24 ATLISSIAN CORP CL A	5,290.67	48,992.93	5,290.67	48,992.93
21 Jun 24 21 Jun 24	688051U SALE 13 MERCADOLI T/D 20 JUN 24 S/D 21 JUN 24 MERCADOLIBRE INC COM STK	20,426.36	69,419.29	20,426.36	69,419.29
21 Jun 24 21 Jun 24	7AX1SMU PURCHASE 105,089.54 NT COLTV SHORT T/D 21 JUN 24 S/D 21 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	- 105,089.54	- 35,670.25	- 105,089.54	- 35,670.25
21 Jun 24 21 Jun 24	7A3WV2U SALE 20 ASML HOLDUNSAADR T/D 20 JUN 24 S/D 21 JUN 24 ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	21,152.92	- 14,517.33	21,152.92	- 14,517.33
21 Jun 24 21 Jun 24	7A71NCU SALE 586 TECHNIPFM T/D 20 JUN 24 S/D 21 JUN 24 TECHNIPFMC PLC COM USD1	14,517.32	- 0.01	14,517.32	- 0.01
24 Jun 24 24 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 20 JUN 24 USD/DKK RATE 6.959728 WITH NORTHERN TRUST COMPANY, CHICAGO	6,381.68	6,381.67	6,381.68	6,381.67
24 Jun 24 24 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 20 JUN 24 USD/DKK RATE 6.959728 WITH NORTHERN TRUST COMPANY, CHICAGO	22,513.76	28,895.43	22,513.76	28,895.43
24 Jun 24 24 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 20 JUN 24 USD/EUR RATE 1.071757 WITH NORTHERN TRUST COMPANY, CHICAGO	8,384.05	37,279.48	8,384.05	37,279.48
24 Jun 24 24 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 20 JUN 24 USD/EUR RATE 1.071757 WITH NORTHERN TRUST COMPANY, CHICAGO	20,544.18	57,823.66	20,544.18	57,823.66
24 Jun 24 24 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 20 JUN 24 USD/EUR RATE 1.071757 WITH NORTHERN TRUST COMPANY, CHICAGO	18,675.33	76,498.99	18,675.33	76,498.99
24 Jun 24 24 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 20 JUN 24 USD/EUR RATE 1.071757 WITH NORTHERN TRUST COMPANY, CHICAGO	17,328.52	93,827.51	17,328.52	93,827.51

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◆ Cash Activity Detail U.S. DOLLARS - USD

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Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
24 Jun 24 24 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 20 JUN 24 USD/EUR RATE 1.071757 WITH NORTHERN TRUST COMPANY, CHICAGO	11,231.38	105,058.89	11,231.38	105,058.89
24 Jun 24 24 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 20 JUN 24 USD/EUR RATE 1.071757 WITH NORTHERN TRUST COMPANY, CHICAGO	18,592.40	123,651.29	18,592.40	123,651.29
24 Jun 24 24 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 20 JUN 24 USD/EUR RATE 1.071757 WITH NORTHERN TRUST COMPANY, CHICAGO	18,907.06	142,558.35	18,907.06	142,558.35
24 Jun 24 24 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 20 JUN 24 USD/EUR RATE 1.071757 WITH NORTHERN TRUST COMPANY, CHICAGO	18,377.19	160,935.54	18,377.19	160,935.54
24 Jun 24 24 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 20 JUN 24 USD/EUR RATE 1.071757 WITH NORTHERN TRUST COMPANY, CHICAGO	15,263.57	176,199.11	15,263.57	176,199.11
24 Jun 24 24 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 20 JUN 24 USD/JPY RATE 159.02712 WITH NORTHERN TRUST COMPANY, CHICAGO	3,684.30	179,883.41	3,684.30	179,883.41
24 Jun 24 24 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 20 JUN 24 USD/NOK RATE 10.560542 WITH NORTHERN TRUST COMPANY, CHICAGO	8,513.33	188,396.74	8,513.33	188,396.74
24 Jun 24 24 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 20 JUN 24 USD/STG RATE 1.267613 WITH NORTHERN TRUST COMPANY, CHICAGO	8,822.47	197,219.21	8,822.47	197,219.21
24 Jun 24 24 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 20 JUN 24 USD/STG RATE 1.267613 WITH NORTHERN TRUST COMPANY, CHICAGO	21,094.88	218,314.09	21,094.88	218,314.09
24 Jun 24 24 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 24 JUN 24 USD/JPY RATE 159.887968 WITH NORTHERN TRUST CO LDN	481.98	218,796.07	481.98	218,796.07
24 Jun 24 24 Jun 24	7AX1SMU PURCHASE 218,796.08 NT COLTV SHORT T/D 24 JUN 24 S/D 24 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	- 218,796.08	- 0.01	- 218,796.08	- 0.01
25 Jun 24 25 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 21 JUN 24 USD/HKD RATE 7.80418 WITH NORTHERN TRUST COMPANY, CHICAGO	9,890.64	9,890.63	9,890.64	9,890.63
25 Jun 24 25 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 21 JUN 24 USD/JPY RATE 158.812848 WITH NORTHERN TRUST COMPANY, CHICAGO	17,145.86	27,036.49	17,145.86	27,036.49
25 Jun 24 25 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 21 JUN 24 USD/JPY RATE 158.812848 WITH NORTHERN TRUST COMPANY, CHICAGO	17,794.15	44,830.64	17,794.15	44,830.64
25 Jun 24 25 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 21 JUN 24 USD/JPY RATE 158.812848 WITH NORTHERN TRUST COMPANY, CHICAGO	8,289.03	53,119.67	8,289.03	53,119.67
25 Jun 24 25 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 21 JUN 24 USD/JPY RATE 158.812848 WITH NORTHERN TRUST COMPANY, CHICAGO	6,823.51	59,943.18	6,823.51	59,943.18
25 Jun 24 25 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 25 JUN 24 USD/JPY RATE 159.686308 WITH NORTHERN TRUST CO LDN	1,977.56	61,920.74	1,977.56	61,920.74

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◆ Cash Activity Detail U.S. DOLLARS - USD

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25 Jun 24 25 Jun 24	7AX1SMU PURCHASE 61,920.75 NT COLTV SHORT T/D 25 JUN 24 S/D 25 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	- 61,920.75	- 0.01	- 61,920.75	- 0.01
26 Jun 24 26 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 24 JUN 24 USD/JPY RATE 159.607584 WITH NORTHERN TRUST COMPANY, CHICAGO	17,161.53	17,161.52	17,161.53	17,161.52
26 Jun 24 26 Jun 24	7AX1SMU PURCHASE 17,161.53 NT COLTV SHORT T/D 26 JUN 24 S/D 26 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	- 17,161.53	- 0.01	- 17,161.53	- 0.01
27 Jun 24 27 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 25 JUN 24 USD/HKD RATE 7.809581 WITH NORTHERN TRUST COMPANY, CHICAGO	12,657.93	12,657.92	12,657.93	12,657.92
27 Jun 24 27 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 26 JUN 24 USD/EUR RATE 1.066298 WITH NORTHERN TRUST COMPANY, CHICAGO	0.09	12,658.01	0.09	12,658.01
27 Jun 24 27 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 27 JUN 24 USD/JPY RATE 160.698676 WITH NORTHERN TRUST CO LDN	663.99	13,322.00	663.99	13,322.00
27 Jun 24 27 Jun 24	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED],	- 400,000.00	- 386,678.00	- 400,000.00	- 386,678.00
27 Jun 24 27 Jun 24	249555W PURCHASE 160 HDFC BANKSADR T/D 26 JUN 24 S/D 27 JUN 24 ADR HDFC BK LTD ADR REPSTG 3 SHS	- 10,355.76	- 397,033.76	- 10,355.76	- 397,033.76
27 Jun 24 27 Jun 24	7AX1SMU SALE 397,033.75 NT COLTV SHORT T/D 27 JUN 24 S/D 27 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	397,033.75	- 0.01	397,033.75	- 0.01
28 Jun 24 28 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 28 JUN 24 USD/JPY RATE 161.2292 WITH NORTHERN TRUST CO LDN	985.36	985.35	985.36	985.35
28 Jun 24 28 Jun 24	249555W PURCHASE 150 HDFC BANKSADR T/D 27 JUN 24 S/D 28 JUN 24 ADR HDFC BK LTD ADR REPSTG 3 SHS	- 9,731.48	- 8,746.13	- 9,731.48	- 8,746.13
28 Jun 24 28 Jun 24	249555W PURCHASE 20 HDFC BANKSADR T/D 27 JUN 24 S/D 28 JUN 24 ADR HDFC BK LTD ADR REPSTG 3 SHS	- 1,300.74	- 10,046.87	- 1,300.74	- 10,046.87
28 Jun 24 28 Jun 24	7AX1SMU SALE 11,032.22 NT COLTV SHORT T/D 28 JUN 24 S/D 28 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	11,032.22	985.35	11,032.22	985.35
Ending cash balance			985.35		985.35

◆ Foreign Exchange Rates to USD

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Country	Currency	Currency symbol	Exchange rate	% change
Afghanistan	Afghanistani afghani	AFN	70.98565000	- 0.95%
Albania	Albanian lek	ALL	93.48500000	0.93%
Algeria	Algerian dinar	DZD	134.66525000	0.08%
Angola	Angolan kwanza	AOA	865.42900000	0.46%
Argentina	Argentine austral	ARA	911.99575000	1.87%
Argentina	Argentine peso	ARS	911.99575000	1.87%
Armenia	Armenian dram	AMD	388.00000000	- 0.03%
Aruba	Aruban Florin	AWG	1.79000000	0.00%
Australia	Australian dollar	AUD	1.49734220	- 0.42%
Austria	Austrian schilling	ATS	12.83910000	1.29%
Azerbaijan	Azerbaijani Manat	AZN	1.70125000	0.02%
Bahamas	Bahamian dollar	BSD	1.00000000	0.00%
Bahrain	Bahraini dinar	BHD	0.37700000	- 0.01%
Bangladesh	Bangladesh taka	BDT	117.97500000	0.23%
Barbados	Barbados dollar	BBD	2.00000000	0.00%
Belarus	Belarussian ruble	BYN	3.27000000	0.00%
Belgium	Belgian financial franc	BEL	37.63930000	1.29%
Belgium	Belgian franc	BEF	37.63930000	1.29%
Belize	Belize dollar	BZD	2.00000000	0.00%
Bermuda	Bermudian dollar	BMD	1.00000000	0.00%
Bhutan	Bhutan ngultrum	BTN	83.38750000	- 0.10%
Bolivia	Bolivian boliviano	BOB	6.91000000	0.00%
Bosnia And Herzegovina	Bosnia and Herzegovina convertible marks	BAM	1.82485000	1.29%
Botswana	Botswana pula	BWP	13.61470380	- 0.82%
Brazil	Brazilian real	BRL	5.55445000	5.68%
Bulgaria	Bulgarian new lev	BGN	1.82495000	1.30%
Burundi	Burundi franc	BIF	2,876.00000000	0.16%

◆ Foreign Exchange Rates to USD

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Country	Currency	Currency symbol	Exchange rate	% change
Canada	Canadian dollar	CAD	1.36835000	0.38%
Cape Verde	Cape Verde escudo	CVE	103.29695000	1.36%
Cayman Islands	Cayman Islands dollar	KYD	0.82000000	0.00%
Central French African Region	Central French African franc (BEAC)	XAF	612.04295000	1.29%
Central French African Region Bceao	Central French African franc (BCEAO)	XOF	612.04295000	1.29%
Chile	Chilean peso	CLP	943.92500000	2.74%
Chile	Chilean unidades de fomento	CLF	0.02510770	2.46%
China	Chinese yuan renminbi	CNY	7.26605000	0.30%
China	HK offshore Chinese Yuan Renminbi	CNH	7.30085000	0.45%
Colombia	Colombian peso	COP	4,144.15000000	7.05%
Comoros	Comoro franc	KMF	459.03220000	1.29%
Costa Rica	Costa Rican colon	CRC	522.50000000	- 0.59%
Croatia	Croatian kuna	HRK	7.03010000	1.29%
Cyprus	Cypriot pound	CYP	0.54610000	1.29%
Czech Republic	Czech koruna	CZK	23.36880000	2.68%
Denmark	Danish krone	DKK	6.95820000	1.27%
Djibouti	Djibouti franc	DJF	177.72915000	0.02%
Dominican Republic	Dominican peso	DOP	59.10000000	- 0.10%
East Caribbean Region	East Caribbean dollar	XCD	2.70000000	0.00%
Ecuador	Ecuadorian sucre	ECS	25,000.00000000	0.00%
Egypt	Egyptian pound	EGP	48.03000000	1.61%
El Salvador	El Salvador colon	SVC	8.75000000	0.00%
Eritrea	Eritrea nakfa	ERN	15.00000000	0.00%
Estonia	Estonian kroon	EEK	14.59915000	1.29%
Ethiopia	Ethiopian birr	ETB	57.69320000	0.60%
Europe Region	European currency unit (E.C.U.)	XEU	0.93305340	1.29%
European Union	Euro	EUR	0.93305340	1.29%

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Account number XXXXXXXXXX
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◆ Foreign Exchange Rates to USD

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Country	Currency	Currency symbol	Exchange rate	% change
Fiji	Fiji dollar	FJD	2.26790000	0.10%
Finland	Finnish markka	FIM	5.54770000	1.29%
France	French franc	FRF	6.12045000	1.29%
Gambia	Gambia dalasi	GMD	67.75000000	- 0.04%
Georgia	Georgian lari	GEL	2.80500000	0.43%
Germany	German deutsche mark	DEM	1.82485000	1.29%
Ghana	New Ghana Cedi	GHS	15.30000000	3.73%
Gibraltar	Gibraltar pound	GIP	0.79107660	0.72%
Gold	Gold	XAU	0.00042980	0.37%
Greece	Greek drachma	GRD	317.93800000	1.29%
Guatemala	Guatemalan quetzal	GTQ	7.76870000	0.01%
Guinea	Guinea franc	GNF	8,595.00000000	- 0.06%
Haiti	Haitian gourde	HTG	132.17210000	- 0.25%
Honduras	Honduran lempira	HNL	24.80545000	0.23%
Hong Kong	Hong Kong dollar	HKD	7.80740000	- 0.20%
Hungary	Hungarian forint	HUF	368.48615000	2.56%
Iceland	Iceland krona	ISK	138.94000000	1.17%
India	Indian rupee	INR	83.38750000	- 0.10%
Indonesia	Indonesian rupiah	IDR	16,375.00000000	0.77%
Iraq	Iraqi dinar	IQD	1,310.00000000	0.00%
Ireland	Irish pound	IEP	0.73483480	1.29%
Israel	New Israeli shekel	ILS	3.76720000	1.26%
Italy	Italian lira	ITL	1,806.64335000	1.29%
Jamaica	Jamaican dollar	JMD	156.16500000	0.35%
Japan	Japanese yen	JPY	160.86000000	2.36%
Jordan	Jordanian dinar	JOD	0.70845000	- 0.03%
Kazakhstan	Kazakhstan tenge	KZT	473.61000000	5.90%

◆ Foreign Exchange Rates to USD

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Country	Currency	Currency symbol	Exchange rate	% change
Kenya	Kenyan shilling	KES	129.25000000	- 0.96%
Korea, Democratic People's Republic Of	North Korean won	KPW	130.00000000	0.00%
Korea, Republic Of	South Korean won	KRW	1,376.50000000	- 0.58%
Kuwait	Kuwaiti dinar	KWD	0.30675000	- 0.07%
Kyrgyzstan	Kyrgystan som	KGS	86.44540000	- 1.43%
Lao People's Democratic Republic	Laotian kip	LAK	22,051.57000000	2.71%
Latvia	Latvian lats	LVL	0.65575000	1.30%
Lebanon	Lebanese pound	LBP	89,550.00000000	0.05%
Lesotho	Lesotho loti	LSL	18.26000000	- 3.01%
Liberia	Liberian dollar	LRD	194.23900000	0.22%
Lithuania	Lithuanian litas	LTL	3.22165000	1.29%
Luxembourg	Luxembourg franc	LUF	37.63930000	1.29%
Macau	Macau pataca	MOP	8.04160000	- 0.20%
Madagascar	Madagascar Ariary	MGA	4,475.85500000	0.81%
Malawi	Malawi kwacha	MWK	1,733.86500000	0.00%
Malaysia	Malaysian ringgit	MYR	4.71750000	0.22%
Maldives	Maldives rufiyaa	MVR	15.41000000	0.06%
Malta	Maltese lira	MTL	0.40055000	1.29%
Mauritania	Mauritania ouguiya	MRU	39.52900000	0.64%
Mauritius	Mauritius rupee	MUR	47.20000000	2.10%
Mexico	Mexican peso	MXN	18.28550000	7.22%
Mexico	Mexican unidad de inversion (UDI)	MXV	7.96580000	0.96%
Moldova	Moldovan leu	MDL	17.83000000	1.25%
Mongolia	Mongolian tugrik	MNT	3,399.50000000	0.06%
Morocco	Moroccan dirham	MAD	9.96685000	0.15%
Mozambique	Mozambique metical	MZN	63.62000000	- 0.34%
Myanmar	Myanmar kyat	MMK	2,101.27500000	- 0.08%

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Account number XXXXXXXXXX
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◆ Foreign Exchange Rates to USD

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Country	Currency	Currency symbol	Exchange rate	% change
Namibia	Namibian dollar	NAD	18.26000000	- 3.01%
Nepal	Nepalese rupee	NPR	133.42000000	- 0.10%
Netherlands	Netherlands guilder	NLG	2.05620000	1.29%
Netherlands Antilles	Netherlands Antillean guilder	ANG	1.79000000	0.00%
New Zealand	New Zealand dollar	NZD	1.64109290	0.83%
Nicaragua	Nicaraguan cordoba oro	NIO	36.62430000	0.00%
Nigeria	Nigerian naira	NGN	1,515.00000000	0.33%
North America Region	XNY YUAN ONSHORE	XNY	7.26605000	0.30%
Norway	Norwegian krone	NOK	10.64750000	1.39%
Oman	Omani Rial	OMR	0.38505000	0.03%
Pakistan	Pakistan rupee	PKR	278.30000000	0.00%
Palladium Ounce	Palladium Ounce	XPD	971.75500000	5.00%
Panama	Panamanian balboa	PAB	1.00000000	0.00%
Papua New Guinea	Papua New Guinea kina	PGK	3.84785000	0.27%
Paraguay	Paraguay guarani	PYG	7,539.44000000	0.01%
Peru	Peruvian nuevo sol	PEN	3.83075000	2.29%
Philippines	Philippine peso	PHP	58.60900000	0.15%
Platinum	Platinum	XPT	0.00099400	2.92%
Poland	Polish zloty	PLN	4.02005000	2.11%
Portugal	Portuguese escudo	PTE	187.06040000	1.29%
Qatar	Qatari riyal	QAR	3.64100000	0.00%
Romania	NEW ROMANIAN LEU	RON	4.64400000	1.31%
Romania	Romanian leu	ROL	46,440.00000000	1.31%
Russian Federation	Russian ruble	RUB	86.25000000	- 4.56%
Rwanda	Rwanda franc	RWF	1,305.50000000	0.58%
REPUBLIC OF NORTH MACEDONIA	Macedonian denar	MKD	57.64000000	1.56%
Sao Tome & Principe	Sao Tome & Principe Dobra	STN	23.09200000	1.29%

◆ Foreign Exchange Rates to USD

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Country	Currency	Currency symbol	Exchange rate	% change
Sao Tome & Principe	Sao Tome and Principe dobra	STD	21,035.00000000	0.00%
Saudi Arabia	Saudi riyal	SAR	3.75160000	0.02%
Serbia	Serbian Dinar	RSD	109.17500000	1.21%
Sierra Leone	Sierra Leone leone	SLL	22,627.12110000	0.54%
Sierra Leone	Sierra Leonie Leone (New)	SLE	22.47500000	- 0.07%
Silver	Silver	XAG	0.03417510	5.92%
Singapore	Singapore dollar	SGD	1.35525000	0.26%
Slovakia	Slovak koruna	SKK	28.10915000	1.29%
Slovenia	Slovenia tolar	SIT	223.59690000	1.29%
Solomon Islands	Soloman Islands dollar	SBD	8.46740050	- 0.42%
Somalia	Somali shilling	SOS	575.75000000	0.74%
South Africa	South African rand	ZAR	18.26000000	- 3.01%
Spain	Spanish peseta	ESP	155.24705000	1.29%
Sri Lanka	Sri Lankan rupee	LKR	305.95000000	1.34%
Sudan	Sudanese Pound	SDG	600.37070000	- 0.02%
Swaziland	Swaziland llangeni	SZL	18.26000000	- 3.01%
Sweden	Swedish krona	SEK	10.59020000	0.69%
Switzerland	Swiss franc	CHF	0.89860000	- 0.39%
Syrian Arab Republic	Syrian pound	SYR	13,001.50000000	0.00%
SDR International Monetary Fund	SDR International Monetary Fund (I.M.F.)	XDR	0.76035000	0.65%
Taiwan	New Taiwan dollar	TWD	32.44150000	0.15%
Tajikistan	Tajik somoni	TJS	10.81930000	0.79%
Tanzania, United Republic Of	Tanzanian shilling	TZS	2,635.00000000	1.35%
Thailand	Thai baht	THB	36.69750000	- 0.25%
Trinidad and Tobago	Trinidad and Tobago dollar	TTD	6.75690000	0.35%
Tunisia	Tunisian dinar	TND	3.13755000	0.82%
Turkey	Turkish lira	TRY	32.78350000	1.78%

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name UFCW TRI-STATE

◆ Foreign Exchange Rates to USD

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Country	Currency	Currency symbol	Exchange rate	% change
Uganda	Uganda shilling	UGX	3,710.00000000	- 2.62%
Ukraine	Ukrainian hryvnia	UAH	40.55000000	- 0.25%
United Arab Emirates	United Arab Emirates dirham	AED	3.67300000	- 0.00%
United Kingdom	British pound sterling	GBP	0.79107660	0.72%
Uruguay	Uruguayan peso uruguayo	UYU	39.43500000	1.83%
Uzbekistan	Uzbekistan sum	UZS	12,557.67000000	- 0.33%
Venezuela	Venezuelan bolivar fuerte	VEF	36.36300000	- 0.35%
Vietnam	Vietnamese dong	VND	25,455.00000000	0.02%
Yemen	Yemeni rial	YER	250.22000000	- 0.01%
Zambia	Zambian Kwacha	ZMW	23.97500000	- 7.88%
Zimbabwe	RTGS Dollar	ZWL	13.70310000	2.89%
Zimbabwe	Zimbabwe dollar	ZWR	379.50000000	0.00%

Portfolio Statement

30 JUN 24

Account number [REDACTED]
Account Name UFCW TRI-STATE

◆ AF - Fund Valuation Status Summary

Account	Asset ID	Asset Description	Fund Valuation Statement Date	Fund Valuation Statement Rec'd Date	Price Date	Currency	Nominal Shares	Price Local Currency	Total MV Local Currency	Total MV Base Currency
NO DATA TO REPORT										

Portfolio Statement

01 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE

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◆ PE-LP Adjusted Valuation Summary

										Transactions Not Affecting MV	
Account Partnership	Beginning Adjusted MV with Accruals	Capital Call/ Contribution	Stock Dist MV	Realized Gain	Income	Return of Capital	Recallable ROC	Valuation Change	Ending Adjusted MV with Accruals	Notional Interest Received	Payments to Cover Expenses & Management Fees
NO DATA TO REPORT											

Portfolio Statement

30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE

◆ PE-LP Valuation Status Summary

Account	Asset ID	Partnership	Partnership Statement Date	Valuation Partnership Statement Rec'd	Currency	Local Currency Values	
						Valuation from Partnership Statement	Adjusted MV with Accruals (Partnership Valuation + Activity to Current)
						NO DATA TO REPORT	

**Indicates values based on estimate received from the manager.

Portfolio Statement

30 JUN 24

Account number [REDACTED]
Account Name UFCW TRI-STATE

◆ PE-Reconciliation of Adjusted Valuation

Account				Transactions Not Affecting Market Value		Market Value Adjustments	
Partnership	Trade Date	Settle Date	Partnership Statement Date	Local	Base	Local	Base
NO DATA TO REPORT							

**Indicates values based on estimate received from the manager.

Portfolio Statements

1 JUN 24 - 30 JUN 24

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Account Name
UFCW TRI-STATE - LAZARD FRERES

Account Number
[REDACTED]

Questions?

If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

*No Data Available

Northern Trust

Generated by Northern Trust from periodic data on 12 Jul 24

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name UFCW TRI-STATE - LAZARD FRERES

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name UFCW TRI-STATE - LAZARD FRERES

◆ Change in Book and Market Value

Page 1 of 112

	Cost	Market value	For more information
Opening balance	4,465,343.57	5,303,649.82	
Income received	16,026.67	16,026.67	See income & expense summary, cash activity detail
Expenses paid	- 90.97	- 90.97	See income & expense summary
Unrealized gain/loss change	0.00	- 114,675.00	See asset summary
Realized gain/loss	3,629.39	3,629.39	See realized gain/loss summary
Accrued income change	- 8,563.89	- 8,563.89	See income & expense summary
Closing balance	4,476,344.77	5,199,976.02	

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name UFCW TRI-STATE - LAZARD FRERES

◆ Change in Cash Value

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	Market value	Cost	For more information
Opening balance	- 12,949.68	- 12,949.68	
Income received	16,026.67	16,026.67	See income & expense summary, cash activity detail
Expenses paid	- 90.97	- 90.97	See income & expense summary
Foreign currency bought	172,551.84	172,551.84	See foreign exchange summary
Foreign currency sold	- 172,551.84	- 172,551.84	See foreign exchange summary
Realized gain/loss	203.28	203.28	See realized gain/loss summary
Securities bought	- 134,395.69	- 134,395.69	See investment transaction summary
Securities sold	131,522.01	131,522.01	See investment transaction summary
Closing balance	315.62	315.62	

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE - LAZARD FRERES

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◆ Asset Summary

Asset Summary									
Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total	Market value incl. accruals	%
Equities									
Common stock									
Belgium - EUR	0.00	76,419.85	75,973.06	1,499.90	-1,053.11		446.79	76,419.85	1.470%
Canada - CAD	0.00	182,599.09	138,120.96	50,238.96	-5,760.83		44,478.13	182,599.09	3.512%
Denmark - DKK	0.00	41,910.90	36,119.04	9,423.29	-3,631.43		5,791.86	41,910.90	0.806%
Finland - EUR	0.00	56,469.44	46,815.58	9,028.04	625.82		9,653.86	56,469.44	1.086%
France - EUR	0.00	540,142.56	511,798.73	45,369.52	-17,025.69		28,343.83	540,142.56	10.387%
Germany - EUR	0.00	479,387.39	439,731.97	49,120.60	-9,465.18		39,655.42	479,387.39	9.219%
Hong Kong - HKD	564.85	123,943.95	177,375.34	- 53,797.27	365.88		- 53,431.39	124,508.80	2.394%
Ireland - USD	0.00	200,913.69	145,511.75	55,401.94	0.00		55,401.94	200,913.69	3.864%
Israel - USD	0.00	48,834.49	39,448.10	9,386.39	0.00		9,386.39	48,834.49	0.939%
Italy - EUR	0.00	79,182.69	51,745.52	27,925.92	-488.75		27,437.17	79,182.69	1.523%
Japan - JPY	783.29	1,098,985.70	923,361.61	321,859.87	-146,235.78		175,624.09	1,099,768.99	21.150%
Netherlands - EUR	0.00	169,248.92	126,649.78	41,224.45	1,374.69		42,599.14	169,248.92	3.255%
Singapore - SGD	0.00	64,779.83	33,934.29	29,858.63	986.91		30,845.54	64,779.83	1.246%
Spain - EUR	0.00	54,654.96	40,656.29	18,609.26	-4,610.59		13,998.67	54,654.96	1.051%
Sweden - SEK	0.00	144,672.16	142,670.67	17,430.64	-15,429.15		2,001.49	144,672.16	2.782%
Switzerland - CHF	0.00	303,071.92	268,052.22	27,962.28	7,057.42		35,019.70	303,071.92	5.828%
United Kingdom - GBP	4,940.01	1,058,779.04	854,090.22	207,784.10	-3,095.28		204,688.82	1,063,719.05	20.456%
United States - USD	222.04	213,038.98	174,431.60	38,607.38	0.00		38,607.38	213,261.02	4.101%
Total common stock	6,510.19	4,937,035.56	4,226,486.73	906,933.90	-196,385.07		710,548.83	4,943,545.75	95.069%
Preferred stock									
Germany - EUR	0.00	86,515.31	73,503.84	13,552.10	-540.63		13,011.47	86,515.31	1.664%
Total preferred stock	0.00	86,515.31	73,503.84	13,552.10	-540.63		13,011.47	86,515.31	1.664%
Total equities	6,510.19	5,023,550.87	4,299,990.57	920,486.00	-196,925.70		723,560.30	5,030,061.06	96.732%

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE - LAZARD FRERES

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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total	Market value incl. accruals	%
<i>All Other</i>									
Recoverable taxes									
Recoverable taxes	62,125.63	0.00	0.00	0.00		0.00	0.00	62,125.63	1.195%
Total recoverable taxes	62,125.63	0.00	0.00	0.00		0.00	0.00	62,125.63	1.195%
Total all other	62,125.63	0.00	0.00	0.00		0.00	0.00	62,125.63	1.195%
<i>Cash and Cash Equivalents</i>									
Cash									
Cash	0.04	315.62	315.62	0.00		0.00	0.00	315.66	0.006%
Total cash	0.04	315.62	315.62	0.00		0.00	0.00	315.66	0.006%
Funds - short term investment									
United States - USD	304.26	36,183.19	36,183.19	0.00		0.00	0.00	36,487.45	0.702%
Total funds - short term investment	304.26	36,183.19	36,183.19	0.00		0.00	0.00	36,487.45	0.702%
Total cash and cash equivalents	304.30	36,498.81	36,498.81	0.00		0.00	0.00	36,803.11	0.708%
<i>Adjustments To Cash</i>									
Pending foreign exchange purchases									
Pending foreign exchange purchases	0.00	24,620.79	24,620.79	0.00		0.00	0.00	24,620.79	0.473%
Total pending foreign exchange purchases	0.00	24,620.79	24,620.79	0.00		0.00	0.00	24,620.79	0.473%
Pending foreign exchange sales									
Pending foreign exchange sales	0.00	- 24,656.45	- 24,620.79	0.00		-35.66	- 35.66	-24,656.45	- 0.474%
Total pending foreign exchange sales	0.00	- 24,656.45	- 24,620.79	0.00		-35.66	- 35.66	-24,656.45	- 0.474%
Pending trade sales									
Pending trade sales	0.00	71,021.88	70,915.27	0.00		106.61	106.61	71,021.88	1.366%
Total pending trade sales	0.00	71,021.88	70,915.27	0.00		106.61	106.61	71,021.88	1.366%
Total adjustments to cash	0.00	70,986.22	70,915.27	0.00		70.95	70.95	70,986.22	1.365%

Portfolio Statement

30 JUN 2024

Account Name UFCW TRI-STATE - LAZARD FRERES

Account number

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	Market value incl. accruals	%
				Market	Translation			
<i>Adjustments To Cash</i>								
Pending trade sales								
Total Unrealized Gains						980,982.49		
Total Unrealized Losses						- 257,351.24		
Total	68,940.12	5,131,035.90	4,407,404.65	920,486.00	-196,854.75	723,631.25	5,199,976.02	100.000%

Total Cost incl. Accruals 4,476,344.77

Portfolio Statement

30 JUN 2024

Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
<i>Equities</i>								
Common stock								
Belgium - EUR								
KBC GROEP NV NPV SEDOL: 4497749								
KBC.BB	1,082.00	65.9000000	0.00	76,419.85	75,973.06	1,499.90	- 1,053.11	446.79
Total EUR		0.00	76,419.85	75,973.06	1,499.90	- 1,053.11		446.79
Total Belgium		0.00	76,419.85	75,973.06	1,499.90	- 1,053.11		446.79
Canada - CAD								
GILDAN ACTIVEWEAR COM NPV SEDOL: 2254645								
GIL.CN	2,373.00	51.8900000	0.00	89,987.92	75,812.63	16,746.67	- 2,571.38	14,175.29
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL: B3NB1P2								
SU.CN	2,430.00	52.1500000	0.00	92,611.17	62,308.33	33,492.29	- 3,189.45	30,302.84
Total CAD		0.00	182,599.09	138,120.96	50,238.96	- 5,760.83		44,478.13
Total Canada		0.00	182,599.09	138,120.96	50,238.96	- 5,760.83		44,478.13

Portfolio Statement

30 JUN 2024

Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
Equities													
Common stock													
Denmark - DKK													
CARLSBERG SER'B'DKK20 SEDOL: 4169219													
	349.00	835.6000000	0.00	41,910.90	36,119.04	9,423.29	- 3,631.43	5,791.86					
<hr/>													
Total DKK			0.00	41,910.90	36,119.04	9,423.29	- 3,631.43	5,791.86					
<hr/>													
Total Denmark			0.00	41,910.90	36,119.04	9,423.29	- 3,631.43	5,791.86					
Finland - EUR													
FORTUM OYJ EUR3.40 SEDOL: 5579550													
	3,860.00	13.6500000	0.00	56,469.44	46,815.58	9,028.04	625.82	9,653.86					
<hr/>													
Total EUR			0.00	56,469.44	46,815.58	9,028.04	625.82	9,653.86					
<hr/>													
Total Finland			0.00	56,469.44	46,815.58	9,028.04	625.82	9,653.86					
France - EUR													
AIR LIQUIDE(L') EUR5.50 SEDOL: B1YXBJ7													
AI FP	515.90	161.2800000	0.00	89,174.26	54,767.03	36,170.22	- 1,762.99	34,407.23					
<hr/>													

Portfolio Statement

30 JUN 2024

Account Name UFCW TRI-STATE - LAZARD FRERES

Account number

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Equities</i>								
Common stock								
BUREAU VERITAS EUR0.12 SEDOL: B28DTJ6								
2,745.00	25.8600000	0.00	76,078.93	78,589.75	- 2,400.78	- 110.04	- 2,510.82	
CAPGEMINI EUR8 SEDOL: 4163437								
CAP.FP	349.00	185.7000000	0.00	69,459.37	61,847.36	12,029.63	- 4,417.62	7,612.01
ENGIE COMSTK SEDOL: B0C2CQ3								
5,255.00	13.3350000	0.00	75,103.34	68,112.79	9,604.23	- 2,613.68	6,990.55	
ORANGE EUR4 SEDOL: 5176177								
FTE FP	5,133.00	9.3540000	0.00	51,459.09	58,573.45	- 6,717.87	- 396.49	- 7,114.36
PERNOD RICARD NPV EUR 1.55 SEDOL: 4682329								
460.00	126.7000000	0.00	62,463.73	83,492.60	- 15,186.76	- 5,842.11	- 21,028.87	
STMICROELECTRONICS EUR1.04 SEDOL: 5962343								
1,048.00	36.8750000	0.00	41,417.78	48,016.21	- 5,832.55	- 765.88	- 6,598.43	
THALES SA EUR3 SEDOL: 4162791								
468.00	149.5000000	0.00	74,986.06	58,399.54	17,703.40	- 1,116.88	16,586.52	
Total EUR								
		0.00	540,142.56	511,798.73	45,369.52	- 17,025.69	28,343.83	

Portfolio Statement

30 JUN 2024

Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Asset Detail Description/Asset ID Investment Mgr ID Shares/PAR value	Base Currency Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
Total France		0.00	540,142.56	511,798.73	45,369.52	- 17,025.69	28,343.83
Germany - EUR							
BRENNTAG SE BNR GR		NPV SEDOL: B4YVF56					
564.00	62.9600000	0.00	38,057.24	38,784.64	- 809.20	81.80	- 727.40
CONTINENTAL AG ORD NPV CON.GR		SEDOL: 4598589					
1,037.00	52.9000000	0.00	58,793.31	93,054.39	- 29,931.83	- 4,329.25	- 34,261.08
MERCK KGAA NPV MRK GR		SEDOL: 4741844					
540.00	154.7500000	0.00	89,560.79	79,934.73	12,329.86	- 2,703.80	9,626.06
MTU AERO ENGINES A NPV (REGD) MTX GR		SEDOL: B09DHL9					
231.00	238.8000000	0.00	59,120.73	55,151.68	8,747.60	- 4,778.55	3,969.05
RHEINMETALL AG NPV		SEDOL: 5334588					
91.00	475.7000000	0.00	46,394.67	17,672.46	28,143.00	579.21	28,722.21
SAP SE SAP GR		SEDOL: 4846288					
328.00	189.5200000	0.00	66,622.72	44,335.19	23,247.62	- 960.09	22,287.53

Portfolio Statement

30 JUN 2024

Account Name UFCW TRI-STATE - LAZARD FRERES

Account number

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
<i>Equities</i>								
Common stock								
SIEMENS AG NPV(REGD) SEDOL: 5727973								
SIE GR	217.00	173.7200000	0.00	40,402.02	41,151.80	- 357.70	- 392.08	- 749.78
SIEMENS HEALTHINEE NPV SEDOL: BD594Y4								
	1,395.00	53.8000000	0.00	80,435.91	69,647.08	7,751.25	3,037.58	10,788.83
Total EUR								
		0.00	479,387.39	439,731.97	49,120.60	- 9,465.18		39,655.42
Total Germany								
		0.00	479,387.39	439,731.97	49,120.60	- 9,465.18		39,655.42
Hong Kong - HKD								
AIA GROUP LTD NPV SEDOL: B4TX8S1								
1299 HK	7,200.00	53.0000000	0.00	48,876.71	74,032.71	- 25,496.77	340.77	- 25,156.00
ESR GROUP LIMITED USD0.001 SEDOL: BHNCRK0								
	18,000.00	10.2600000	0.00	23,654.48	44,877.98	- 21,123.34	- 100.16	- 21,223.50
TECHTRONIC INDUSTR NPV SEDOL: B0190C7								
669 HK	4,500.00	89.2000000	564.85	51,412.76	58,464.65	- 7,177.16	125.27	- 7,051.89
Total HKD								
		564.85	123,943.95	177,375.34	- 53,797.27	365.88		- 53,431.39

Portfolio Statement

30 JUN 2024

Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Equities</i>							
Common stock							
Total Hong Kong		564.85	123,943.95	177,375.34	- 53,797.27	365.88	- 53,431.39
Ireland - USD							
ADR RYANAIR HLDGS PLC SPONSORED ADR NEW SEDOL: BYYN585							
759.00	116.4400000	0.00	88,377.96	65,968.78	22,409.18	0.00	22,409.18
ICON PLC COM SEDOL: B94G471							
359.00	313.4700000	0.00	112,535.73	79,542.97	32,992.76	0.00	32,992.76
Total USD		0.00	200,913.69	145,511.75	55,401.94	0.00	55,401.94
Total Ireland		0.00	200,913.69	145,511.75	55,401.94	0.00	55,401.94
Israel - USD							
WIX.COM LTD COM ILS0.01 SEDOL: BFZCHN7							
307.00	159.0700000	0.00	48,834.49	39,448.10	9,386.39	0.00	9,386.39
Total USD		0.00	48,834.49	39,448.10	9,386.39	0.00	9,386.39
Total Israel		0.00	48,834.49	39,448.10	9,386.39	0.00	9,386.39

Portfolio Statement

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Account Name UFCW TRI-STATE - LAZARD FRERES

Account number

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Italy - EUR							
UNICREDIT SPA NPV SEDOL: BYMXPS7							
2,135.00	34.6050000	0.00	79,182.69	51,745.52	27,925.92	- 488.75	27,437.17
Total EUR		0.00	79,182.69	51,745.52	27,925.92	- 488.75	27,437.17
Total Italy		0.00	79,182.69	51,745.52	27,925.92	- 488.75	27,437.17
Japan - JPY							
ASICS CORP NPV SEDOL: 6057378							
4,800.00	2,461.0000000	298.40	73,435.29	25,958.87	54,536.93	- 7,060.51	47,476.42
BANDAI NAMCO HOLDINGS INC SEDOL: B0JDQD4							
2,200.00	3,140.0000000	0.00	42,944.18	57,061.10	2,990.77	- 17,107.69	- 14,116.92
DIGITAL GARAGE NPV SEDOL: 6309422							
1,000.00	2,470.0000000	0.00	15,354.97	29,705.65	- 4,898.70	- 9,451.98	- 14,350.68
FANUC CORP NPV SEDOL: 6356934							
6954 JP	2,600.00	4,409.0000000	0.00	71,263.21	72,133.35	4,335.03	- 870.14

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Account Name UFCW TRI-STATE - LAZARD FRERES

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
HITACHI NPV SEDOL: 6429104								
JP6501								
4,500.00	3,601.00000000	0.00	100,736.67	32,468.54	78,932.08	- 10,663.95		68,268.13
KOKUSAI ELECTRIC C NPV SEDOL: BNGHNG2								
1,900.00	4,690.00000000	0.00	55,396.00	23,357.27	33,662.81	- 1,624.08		32,038.73
MATSUKIYOCOCOKARA & CO SEDOL: B249GC0								
5,100.00	2,310.00000000	0.00	73,237.60	75,026.87	21,977.47	- 23,766.74		- 1,789.27
MITSUBISHI ELEC CP NPV SEDOL: 6597045								
3,200.00	2,567.50000000	0.00	51,075.47	57,688.88	- 5,412.02	- 1,201.39		- 6,613.41
NEC CORP NPV SEDOL: 6640400								
500.00	13,245.00000000	0.00	41,169.34	39,654.47	2,573.62	- 1,058.75		1,514.87
NIPPON SANSO HOLDINGS CORP SEDOL: 6640541								
2,300.00	4,759.00000000	0.00	68,044.88	64,935.97	7,643.72	- 4,534.81		3,108.91
NITORI HOLDINGS NPV SEDOL: 6644800								
JP9843								
500.00	16,990.00000000	0.00	52,809.90	68,226.54	- 8,252.03	- 7,164.61		- 15,416.64

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Account Name UFCW TRI-STATE - LAZARD FRERES

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Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss					
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total	
Shares/PAR value									
Equities									
Common stock									
OTSUKA HOLDINGS CO LTD SEDOL: B5LTM93									
1,300.00		6,770.0000000	484.89	54,712.17	54,587.01	1,981.56	- 1,856.40	125.16	
RECRUIT HLDGS CO L NPV SEDOL: BQRRZ00									
6098 JP		1,200.00	8,607.0000000	0.00	64,207.39	41,158.07	28,843.33	- 5,794.01	23,049.32
RENASAS ELECTRONICS CORPORATION NPV SEDOL: 6635677									
JP6723		4,893.00	3,009.0000000	0.00	91,527.02	70,028.43	30,865.96	- 9,367.37	21,498.59
SHIMADZU CORP NPV SEDOL: 6804369									
		1,700.00	4,025.0000000	0.00	42,536.99	47,067.74	781.24	- 5,311.99	- 4,530.75
SUZUKI MOTOR CORP NPV SEDOL: 6865504									
7269 JP		8,000.00	1,851.0000000	0.00	92,055.20	91,917.76	26,224.19	- 26,086.75	137.44
TOKYO ELECTRON NPV SEDOL: 6895675									
		500.00	34,900.0000000	0.00	108,479.42	72,385.09	45,073.91	- 8,979.58	36,094.33
Total JPY									
			783.29	1,098,985.70	923,361.61	321,859.87	- 146,235.78	175,624.09	
Total Japan									
			783.29	1,098,985.70	923,361.61	321,859.87	- 146,235.78	175,624.09	

Portfolio Statement

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Account Name UFCW TRI-STATE - LAZARD FRERES
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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
Equities													
Common stock													
Netherlands - EUR													
COCA-COLA EUROPACIFIC PARTNERS ORD	EUR0.01	SEDOL: BD4D942											
	871.00	68.4000000	0.00	63,851.01	45,907.96	17,088.04	855.01	17,943.05					
ING GROEP N.V. EUR0.01	SEDOL: BZ57390												
INGA.N	6,161.00	15.9620000	0.00	105,397.91	80,741.82	24,136.41	519.68	24,656.09					
Total EUR			0.00	169,248.92	126,649.78	41,224.45	1,374.69	42,599.14					
Total Netherlands			0.00	169,248.92	126,649.78	41,224.45	1,374.69	42,599.14					
Singapore - SGD													
DBS GROUP HLDGS NPV	SEDOL: 6175203												
DBS.SP	2,453.00	35.7900000	0.00	64,779.83	33,934.29	29,858.63	986.91	30,845.54					
Total SGD			0.00	64,779.83	33,934.29	29,858.63	986.91	30,845.54					
Total Singapore			0.00	64,779.83	33,934.29	29,858.63	986.91	30,845.54					

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Account Name UFCW TRI-STATE - LAZARD FRERES
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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
Spain - EUR								
INDITEX (IND.DE DISENO TEXTIL SA)		EUR0.03 (POST SUBD)	SEDOL: BP9DL90					
ITX SM	1,100.00	46.3600000	0.00	54,654.96	40,656.29	18,609.26	- 4,610.59	13,998.67
Total EUR			0.00	54,654.96	40,656.29	18,609.26	- 4,610.59	13,998.67
Total Spain			0.00	54,654.96	40,656.29	18,609.26	- 4,610.59	13,998.67
Sweden - SEK								
NORDEA BANK ABP NPV		SEDOL: BYZF9J9						
	5,340.00	126.1000000	0.00	63,584.63	60,688.16	8,297.25	- 5,400.78	2,896.47
SANDVIK AB NPV		SEDOL: B1VQ252						
	4,043.00	212.4000000	0.00	81,087.53	81,982.51	9,133.39	- 10,028.37	- 894.98
Total SEK			0.00	144,672.16	142,670.67	17,430.64	- 15,429.15	2,001.49
Total Sweden			0.00	144,672.16	142,670.67	17,430.64	- 15,429.15	2,001.49

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Account Name UFCW TRI-STATE - LAZARD FRERES
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
<i>Equities</i>								
Common stock								
Switzerland - CHF								
ABB LTD CHF0.12 (REGD) SEDOL: 7108899								
ABBN VX	1,826.00	49.9200000	0.00	101,439.93	34,903.24	63,103.72	3,432.97	66,536.69
COMP.FIN.RICHEMONT CHF1 (REGD) SEDOL: BCRWZ18								
	470.00	140.2500000	0.00	73,355.78	63,966.11	12,391.24	- 3,001.57	9,389.67
ROCHE HLDGS AG GENUSSSCHEINE NPV SEDOL: 7110388								
ROCZG	462.00	249.5000000	0.00	128,276.21	169,182.87	- 47,532.68	6,626.02	- 40,906.66
Total CHF								
		0.00	303,071.92	268,052.22	27,962.28	7,057.42		35,019.70
Total Switzerland								
		0.00	303,071.92	268,052.22	27,962.28	7,057.42		35,019.70
United Kingdom - GBP								
ASTRAZENECA ORD USD0.25 SEDOL: 0989529								
AZN LN	422.00	123.5600000	0.00	65,913.11	54,160.38	9,681.26	2,071.47	11,752.73
BP ORD USD0.25 SEDOL: 0798059								
BP/ LN	10,854.00	4.7520000	0.00	65,200.02	59,288.26	4,494.05	1,417.71	5,911.76

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Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
COMPASS GROUP ORD GBP0.1105 SEDOL: BD6K457								
	3,399.00	21.6000000	703.59	92,808.21	72,828.54	22,745.79	- 2,766.12	19,979.67
EXPERIAN ORD USD0.10 SEDOL: B19NLV4								
EXP.N.L	1,377.00	36.8600000	557.62	64,160.94	51,019.96	12,789.65	351.33	13,140.98
JD SPORTS FASHION ORD GBP0.0005 SEDOL: BM8Q5M0								
	24,337.00	1.1950000	184.58	36,763.47	40,319.59	- 3,584.84	28.72	- 3,556.12
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604 SEDOL: B0SWJX3								
	564.00	94.0000000	0.00	67,017.53	59,786.84	6,618.15	612.54	7,230.69
RELX PLC SEDOL: B2B0DG9								
	4,301.00	36.3900000	0.00	197,848.59	101,458.60	99,038.45	- 2,648.46	96,389.99
RENTOKIL INITIAL ORD GBP0.01 SEDOL: B082RF1								
	9,446.00	4.6120000	0.00	55,070.46	55,017.02	361.58	- 308.14	53.44
RIO TINTO ORD GBP0.10 SEDOL: 0718875								
RIO LN	1,170.00	52.0100000	0.00	76,922.64	79,306.25	- 3,694.17	1,310.56	- 2,383.61

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Account Name UFCW TRI-STATE - LAZARD FRERES

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Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
RS GROUP PLC ORD GBP0.10 SEDOL: 0309644								
	6,380.00	7.0100000	943.15	56,535.36	64,670.21	- 8,368.48	233.63	- 8,134.85
UNILEVER PLC ORD GBP0.031111 SEDOL: B10RZP7								
	2,655.00	43.4500000	0.00	145,826.27	124,202.27	24,243.18	- 2,619.18	21,624.00
WPP PLC ORD GBP0.10 SEDOL: B8KF9B4								
WPP.LN	5,040.00	7.2440000	1,554.54	46,151.99	57,924.06	- 12,653.72	881.65	- 11,772.07
3I GROUP ORD GBP0.738636 SEDOL: B1YW440								
	2,285.00	30.6600000	996.53	88,560.45	34,108.24	56,113.20	- 1,660.99	54,452.21
Total GBP								
			4,940.01	1,058,779.04	854,090.22	207,784.10	- 3,095.28	204,688.82
Total United Kingdom								
			4,940.01	1,058,779.04	854,090.22	207,784.10	- 3,095.28	204,688.82
United States - USD								
AON PLC SEDOL: BLP1HW5								
	317.00	293.5800000	0.00	93,064.86	49,199.41	43,865.45	0.00	43,865.45

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Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
Equities													
Common stock													
CHUBB LTD ORD CHF24.15 SEDOL: B3BQMF6													
	244.00	255.0800000	222.04	62,239.52	61,940.24	299.28	0.00	299.28					
CRH ORD EUR 0.32 SEDOL: B01ZKD6													
	770.00	74.9800000	0.00	57,734.60	63,291.95	- 5,557.35	0.00	- 5,557.35					
Total USD			222.04	213,038.98	174,431.60	38,607.38	0.00	38,607.38					
Total United States			222.04	213,038.98	174,431.60	38,607.38	0.00	38,607.38					
Total Common Stock													
	206,210.90		6,510.19	4,937,035.56	4,226,486.73	906,933.90	- 196,385.07	710,548.83					
Preferred stock													
Germany - EUR													
HENKEL AG & CO KGAA NON-VTG PRF NPV SEDOL: 5076705													
HEN3 GR	970.00	83.2200000	0.00	86,515.31	73,503.84	13,552.10	- 540.63	13,011.47					
Total EUR			0.00	86,515.31	73,503.84	13,552.10	- 540.63	13,011.47					

Portfolio Statement

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Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Preferred stock								
Total Germany			0.00	86,515.31	73,503.84	13,552.10	- 540.63	13,011.47
Total Preferred Stock								
970.00			0.00	86,515.31	73,503.84	13,552.10	- 540.63	13,011.47
Total Equities								
207,180.90			6,510.19	5,023,550.87	4,299,990.57	920,486.00	- 196,925.70	723,560.30
<i>All Other</i>								
Recoverable taxes								
CAD - Canadian dollar								
1.3683500			1,829.23	0.00	0.00	0.00	0.00	0.00
CHF - Swiss franc								
0.8986000			14,532.72	0.00	0.00	0.00	0.00	0.00
DKK - Danish krone								
6.9582000			7,983.42	0.00	0.00	0.00	0.00	0.00

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Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>All Other</i>							
Recoverable taxes							
EUR - Euro	0.9330534	35,331.44	0.00	0.00	0.00	0.00	0.00
JPY - Japanese yen	160.8600000	1,480.37	0.00	0.00	0.00	0.00	0.00
SEK - Swedish krona	10.5902000	968.45	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all currencies		62,125.63	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all countries		62,125.63	0.00	0.00	0.00	0.00	0.00
Total Recoverable taxes							
0.00		62,125.63	0.00	0.00	0.00	0.00	0.00
Total All Other							
0.00		62,125.63	0.00	0.00	0.00	0.00	0.00

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Account number XXXXXXXXXX
Account Name UFCW TRI-STATE - LAZARD FRERES

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◆ Asset Detail - Base Currency

Asset Detail Description/Asset ID Investment Mgr ID Shares/PAR value	Base Currency Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Cash and Cash Equivalents</i>							
Cash							
CAD - Canadian dollar	1.3683500	0.00	1.21	1.21	0.00	0.00	0.00
CHF - Swiss franc	0.8986000	0.00	0.01	0.01	0.00	0.00	0.00
EUR - Euro	0.9330534	0.00	25.63	25.63	0.00	0.00	0.00
GBP - British pound sterling	0.7910766	0.04	0.28	0.28	0.00	0.00	0.00
HKD - Hong Kong dollar	7.8074000	0.00	288.19	288.19	0.00	0.00	0.00
ILS - New Israeli shekel	3.7672000	0.00	0.31	0.31	0.00	0.00	0.00
SEK - Swedish krona	10.5902000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Name UFCW TRI-STATE - LAZARD FRERES

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Cash and Cash Equivalents								
Cash								
USD - United States dollar								
	1.0000000	0.00	- 0.01	- 0.01	0.00	0.00		0.00
Total cash - all currencies			0.04	315.62	315.62	0.00	0.00	0.00
Total cash - all countries			0.04	315.62	315.62	0.00	0.00	0.00
Total Cash								
	315.62	0.04	315.62	315.62	0.00	0.00		0.00
Funds - short term investment								
United States - USD								
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452								
V1034911301								
36,183.19	1.0000000	304.26	36,183.19	36,183.19	0.00	0.00		0.00
Total USD			304.26	36,183.19	36,183.19	0.00	0.00	0.00
Total United States			304.26	36,183.19	36,183.19	0.00	0.00	0.00

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Account Name UFCW TRI-STATE - LAZARD FRERES
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◆ Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation
Shares/PAR value							Total

Cash and Cash Equivalents

Funds - short term investment

Total Funds - Short Term Investment

36,183.19	304.26	36,183.19	36,183.19	0.00	0.00	0.00
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Total Cash and Cash Equivalents

36,498.81	304.30	36,498.81	36,498.81	0.00	0.00	0.00
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Adjustments To Cash

Pending foreign exchange purchases

USD - United States dollar	1.0000000	0.00	24,620.79	24,620.79	0.00	0.00	0.00
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Total pending foreign exchange purchases - all currencies	0.00	24,620.79	24,620.79	0.00	0.00	0.00
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Total pending foreign exchange purchases - all countries	0.00	24,620.79	24,620.79	0.00	0.00	0.00
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Account Name UFCW TRI-STATE - LAZARD FRERES
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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
Adjustments To Cash													
Pending foreign exchange purchases													
Total Pending foreign exchange purchases													
	0.00		0.00	24,620.79	24,620.79	0.00	0.00	0.00					
Pending foreign exchange sales													
EUR - Euro	0.9330534		0.00	- 24,656.45	- 24,620.79	0.00	- 35.66	- 35.66					
Total pending foreign exchange sales - all currencies			0.00	- 24,656.45	- 24,620.79	0.00	- 35.66	- 35.66					
Total pending foreign exchange sales - all countries			0.00	- 24,656.45	- 24,620.79	0.00	- 35.66	- 35.66					
Total Pending foreign exchange sales													
	0.00		0.00	- 24,656.45	- 24,620.79	0.00	- 35.66	- 35.66					
Pending trade sales													
EUR - Euro	0.9330534		0.00	71,021.88	70,915.27	0.00	106.61	106.61					
Total pending trade sales - all currencies			0.00	71,021.88	70,915.27	0.00	106.61	106.61					

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Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Adjustments To Cash

Pending trade sales

Total pending trade sales - all countries	0.00	71,021.88	70,915.27	0.00	106.61	106.61
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Total Pending trade sales

0.00	0.00	71,021.88	70,915.27	0.00	106.61	106.61
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Total Adjustments To Cash

0.00	0.00	70,986.22	70,915.27	0.00	70.95	70.95
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Total	243,679.71	68,940.12	5,131,035.90	4,407,404.65	920,486.00	- 196,854.75	723,631.25
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++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

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Investment Transaction Summary

Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Realized Gain/Loss Translation	Total
Currency Gain/Loss							
Currency							
Currency revaluation	291.23	0.00	0.00	0.00	0.00	291.23	291.23
Total currency	291.23	0.00	0.00	0.00	0.00	291.23	291.23
Total currency gain/loss	291.23	0.00	0.00	0.00	0.00	291.23	291.23
Purchases							
Equities							
Common stock	-116,278.70	0.00	0.00	116,278.70	0.00	0.00	0.00
Total equities	-116,278.70	0.00	0.00	116,278.70	0.00	0.00	0.00
Cash and Cash Equivalents							
Funds - short term investment	-18,116.99	0.00	0.00	18,116.99	0.00	0.00	0.00
Total cash and cash equivalents	-18,116.99	0.00	0.00	18,116.99	0.00	0.00	0.00
Total purchases	-134,395.69	0.00	0.00	134,395.69	0.00	0.00	0.00
Sales							
Equities							
Common stock	110,921.36	0.00	0.00	-107,495.25	3,217.83	208.28	3,426.11
Total equities	110,921.36	0.00	0.00	-107,495.25	3,217.83	208.28	3,426.11
Cash and Cash Equivalents							
Funds - short term investment	76,057.87	0.00	0.00	-76,057.87	0.00	0.00	0.00
Total cash and cash equivalents	76,057.87	0.00	0.00	-76,057.87	0.00	0.00	0.00
Total sales	186,979.23	0.00	0.00	-183,553.12	3,217.83	208.28	3,426.11
Total	52,874.77	0.00	0.00	-49,157.43	3,217.83	499.51	3,717.34

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE - LAZARD FRERES

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Investment Transaction Detail

Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker								
Trade Status	Broker / Commission	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
	Narrative	Price		Accrued Interest					
Currency Gain/Loss									
Currency									
Currency revaluation									
European Union - EUR									
30 Jun 24	CURRENCY REVALUATION (EUR) REALISED	0.000	-130.29	0.00	0.00	0.00	0.00	-130.29	-130.29
30 Jun 24	GAIN/LOSS	0.000000							
	CURRENCY REVALUATION (EUR)								
	REALISED GAIN/LOSS								
Total European Union - EUR			-130.29	0.00	0.00	0.00	0.00	-130.29	-130.29
Hong Kong - HKD									
30 Jun 24	CURRENCY REVALUATION (HKD) REALISED	0.000	0.05	0.00	0.00	0.00	0.00	0.05	0.05
30 Jun 24	GAIN/LOSS	0.000000							
	CURRENCY REVALUATION (HKD)								
	REALISED GAIN/LOSS								
Total Hong Kong - HKD			0.05	0.00	0.00	0.00	0.00	0.05	0.05
Japan - JPY									
30 Jun 24	CURRENCY REVALUATION (JPY) REALISED	0.000	277.65	0.00	0.00	0.00	0.00	277.65	277.65
30 Jun 24	GAIN/LOSS	0.000000							
	CURRENCY REVALUATION (JPY)								
	REALISED GAIN/LOSS								
Total Japan - JPY			277.65	0.00	0.00	0.00	0.00	277.65	277.65
United Kingdom - GBP									
30 Jun 24	CURRENCY REVALUATION (STG) REALISED	0.000	143.82	0.00	0.00	0.00	0.00	143.82	143.82
30 Jun 24	GAIN/LOSS	0.000000							
	CURRENCY REVALUATION (STG)								
	REALISED GAIN/LOSS								
Total United Kingdom - GBP			143.82	0.00	0.00	0.00	0.00	143.82	143.82
Total currency revaluation			291.23	0.00	0.00	0.00	0.00	291.23	291.23
Total currency			291.23	0.00	0.00	0.00	0.00	291.23	291.23
Total currency gain/loss			0.00	291.23	0.00	0.00	0.00	291.23	291.23

1 JUN 24 - 30 JUN 24

Account number [REDACTED]

Account Name **UFCW TRI-STATE - LAZARD FRERES**

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker								
Trade Status	Broker / Commission	Shares/PAR	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation
	Narrative	Price							Total
Purchases									
Equities									
Common stock									
Germany - EUR									
24 Jun 24	BRENNTAG SE	319.000	-21,892.39		0.00	0.00	21,892.39	0.00	0.00
26 Jun 24	NPV								0.00
Settled	SEDOL: B4YVF56 / INVESTMENT TECHNOLOGY GROUP LTD. / 15.86 BRENNTAG SE NPV PRICE: 64.2 BROKER COMMISSION: 15.86 BROKER: INVESTMENT TECHNOLOGY GROUP LTD.	64.200000							
25 Jun 24	BRENNTAG SE	90.000	-6,275.72		0.00	0.00	6,275.72	0.00	0.00
27 Jun 24	NPV								0.00
Settled	SEDOL: B4YVF56 / SOCIETE GENERALE / 4.55 BRENNTAG SE NPV PRICE: 64.9391111 BROKER COMMISSION: 4.54 BROKER: SOCIETE GENERALE	64.939100							
26 Jun 24	BRENNTAG SE	155.000	-10,616.53		0.00	0.00	10,616.53	0.00	0.00
28 Jun 24	NPV								0.00
Settled	SEDOL: B4YVF56 / JEFFERIES LLC. / 9.55 BRENNTAG SE NPV PRICE: 63.9492903 BROKER COMMISSION: 9.54 BROKER: JEFFERIES LLC.	63.949300							
Total Germany - EUR			-38,784.64		0.00	0.00	38,784.64	0.00	0.00
Japan - JPY									
13 Jun 24	NEC CORP NPV	200.000	-15,819.86		0.00	0.00	15,819.86	0.00	0.00
17 Jun 24	SEDOL: 6640400 / NIPNF								
Settled	BNP PARIBAS SECURITIES (ASIA) LTD. / 20.53 NEC CORP NPV PRICE: 12307.28 BROKER COMMISSION: 20.53 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.	12,307.280800							

Portfolio Statement

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Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

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Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Purchases									
Equities									
14 Jun 24 18 Jun 24 Settled	NEC CORP NPV SEDOL: 6640400 / NIPNF BNP PARIBAS SECURITIES (ASIA) LTD. / 20.65 NEC CORP NPV PRICE: 12468.245 BROKER COMMISSION: 20.64 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.	200.000 12,468.247300	-15,911.35	0.00	0.00	15,911.35	0.00	0.00	0.00
17 Jun 24 19 Jun 24 Settled	NEC CORP NPV SEDOL: 6640400 / NIPNF BNP PARIBAS SECURITIES (ASIA) LTD. / 10.28 NEC CORP NPV PRICE: 12453.45 BROKER COMMISSION: 10.28 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.	100.000 12,453.457400	-7,923.26	0.00	0.00	7,923.26	0.00	0.00	0.00
Total Japan - JPY			-39,654.47	0.00	0.00	39,654.47	0.00	0.00	0.00
United Kingdom - GBP									
10 Jun 24 12 Jun 24 Settled	COMPASS GROUP ORD GBP0.1105 SEDOL: BD6K457 / BNP PARIBAS SECURITIES SERVICES, UN / 3.33 OTHER CHARGES: 23.04 COMPASS GROUP ORD GBP0.1105 PRICE: 22.22 BROKER COMMISSION: 3.33 OTHER CHARGES: 23.03 BROKER: BNP PARIBAS SECURITIES SERVICES,	163.000 22.220000	-4,633.92	0.00	0.00	4,633.92	0.00	0.00	0.00
10 Jun 24 12 Jun 24 Settled	COMPASS GROUP ORD GBP0.1105 SEDOL: BD6K457 / BARCLAYS CAPITAL / 14.41 OTHER CHARGES: 55.44 COMPASS GROUP ORD GBP0.1105 PRICE: 22.1225888 BROKER COMMISSION: 14.41 OTHER CHARGES: 55.44 BROKER: BARCLAYS CAPITAL	394.000 22.122600	-11,158.30	0.00	0.00	11,158.30	0.00	0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES

Account number

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Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
<i>Purchases</i>									
Equities									
10 Jun 24 12 Jun 24 Settled	JD SPORTS FASHION ORD GBP0.0005 SEDOL: BM8Q5M0 / UBS AG LONDON BRANCH / 3.80 OTHER CHARGES: 21.12 JD SPORTS FASHION ORD GBP0.0005 PRICE: 1.2421003 BROKER COMMISSION: 3.80 OTHER CHARGES: 21.11 BROKER: UBS AG LONDON BRANCH	2,671.000 1.242100	-4,245.47	0.00	0.00	4,245.47	0.00	0.00	0.00
10 Jun 24 12 Jun 24 Settled	JD SPORTS FASHION ORD GBP0.0005 SEDOL: BM8Q5M0 / BANQUE PARIBAS PARIS / .39 OTHER CHARGES: 2.72 JD SPORTS FASHION ORD GBP0.0005 PRICE: 1.2367919 BROKER COMMISSION: 0.39 OTHER CHARGES: 2.72 BROKER: BANQUE PARIBAS PARIS	346.000 1.236800	-547.51	0.00	0.00	547.51	0.00	0.00	0.00
11 Jun 24 13 Jun 24 Settled	JD SPORTS FASHION ORD GBP0.0005 SEDOL: BM8Q5M0 / BANQUE PARIBAS PARIS / 2.51 OTHER CHARGES: 17.24 JD SPORTS FASHION ORD GBP0.0005 PRICE: 1.2472999 BROKER COMMISSION: 2.50 OTHER CHARGES: 17.24 BROKER: BANQUE PARIBAS PARIS	2,174.000 1.247300	-3,468.27	0.00	0.00	3,468.27	0.00	0.00	0.00
11 Jun 24 13 Jun 24 Settled	JD SPORTS FASHION ORD GBP0.0005 SEDOL: BM8Q5M0 / UBS AG LONDON BRANCH / 1.91 OTHER CHARGES: 10.58 JD SPORTS FASHION ORD GBP0.0005 PRICE: 1.242902 BROKER COMMISSION: 1.90 OTHER CHARGES: 10.58 BROKER: UBS AG LONDON BRANCH	1,337.000 1.242900	-2,125.83	0.00	0.00	2,125.83	0.00	0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

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Investment Transaction Detail

Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker								
Trade Status	Broker / Commission	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
	Narrative	Price		Accrued Interest					
<i>Purchases</i>									
Equities									
12 Jun 24	RS GROUP PLC ORD GBP0.10	336.000	-3,137.19	0.00	0.00	3,137.19	0.00	0.00	0.00
14 Jun 24	SEDOL: 0309644 /								
Settled	CANACCORD GENUITY LIMITED / 1.56	7.305000							
	OTHER CHARGES: 15.61								
	RS GROUP PLC ORD GBP0.10								
	PRICE: 7.305 BROKER								
	COMMISSION: 1.56 OTHER								
	CHARGES: 15.60 BROKER:								
	CANACCORD GENUITY LIMITED								
13 Jun 24	RS GROUP PLC ORD GBP0.10	623.000	-5,712.11	0.00	0.00	5,712.11	0.00	0.00	0.00
17 Jun 24	SEDOL: 0309644 /								
Settled	CANACCORD GENUITY LIMITED / 2.84	7.101400							
	OTHER CHARGES: 28.42								
	RS GROUP PLC ORD GBP0.10								
	PRICE: 7.1013964 BROKER								
	COMMISSION: 2.83 OTHER								
	CHARGES: 28.41 BROKER:								
	CANACCORD GENUITY LIMITED								
14 Jun 24	RS GROUP PLC ORD GBP0.10	311.000	-2,810.99	0.00	0.00	2,810.99	0.00	0.00	0.00
18 Jun 24	SEDOL: 0309644 /								
Settled	CANACCORD GENUITY LIMITED / 1.39	7.041200							
	OTHER CHARGES: 13.98								
	RS GROUP PLC ORD GBP0.10								
	PRICE: 7.0411897 BROKER								
	COMMISSION: 1.39 OTHER								
	CHARGES: 13.97 BROKER:								
	CANACCORD GENUITY LIMITED								
Total United Kingdom - GBP			-37,839.59	0.00	0.00	37,839.59	0.00	0.00	0.00
Total common stock			-116,278.70	0.00	0.00	116,278.70	0.00	0.00	0.00
Total equities			-116,278.70	0.00	0.00	116,278.70	0.00	0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE - LAZARD FRERES

◆ Investment Transaction Detail

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

3 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	2,520.640	-2,520.64	0.00	0.00	2,520.64	0.00	0.00	0.00
3 Jun 24	CUSIP: 66586U452 /								
Settled	NORTHERN TRUST COMPANY, CHICAGO	1.000000							
	NT COLTV SHORT INVT FD PRICE:								
	1.0 NET BROKER: NORTHERN TRUST								
	COMPANY, CHICAGO								
4 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	683.540	-683.54	0.00	0.00	683.54	0.00	0.00	0.00
4 Jun 24	CUSIP: 66586U452 /								
Settled	NORTHERN TRUST COMPANY, CHICAGO	1.000000							
	NT COLTV SHORT INVT FD PRICE:								
	1.0 NET BROKER: NORTHERN TRUST								
	COMPANY, CHICAGO								
5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	540.890	-540.89	0.00	0.00	540.89	0.00	0.00	0.00
5 Jun 24	CUSIP: 66586U452 /								
Settled	NORTHERN TRUST COMPANY, CHICAGO	1.000000							
	NT COLTV SHORT INVT FD PRICE:								
	1.0 NET BROKER: NORTHERN TRUST								
	COMPANY, CHICAGO								
6 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	2,430.610	-2,430.61	0.00	0.00	2,430.61	0.00	0.00	0.00
6 Jun 24	CUSIP: 66586U452 /								
Settled	NORTHERN TRUST COMPANY, CHICAGO	1.000000							
	NT COLTV SHORT INVT FD PRICE:								
	1.0 NET BROKER: NORTHERN TRUST								
	COMPANY, CHICAGO								
7 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	1,666.030	-1,666.03	0.00	0.00	1,666.03	0.00	0.00	0.00
7 Jun 24	CUSIP: 66586U452 /								
Settled	NORTHERN TRUST COMPANY, CHICAGO	1.000000							
	NT COLTV SHORT INVT FD PRICE:								
	1.0 NET BROKER: NORTHERN TRUST								
	COMPANY, CHICAGO								
20 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	1,154.170	-1,154.17	0.00	0.00	1,154.17	0.00	0.00	0.00
20 Jun 24	CUSIP: 66586U452 /								
Settled	NORTHERN TRUST COMPANY, CHICAGO	1.000000							
	NT COLTV SHORT INVT FD PRICE:								
	1.0 NET BROKER: NORTHERN TRUST								
	COMPANY, CHICAGO								

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

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Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	
Purchases									
Cash and Cash Equivalents									
21 Jun 24 21 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	73.400 1.000000	-73.40	0.00	0.00	73.40	0.00	0.00	0.00
24 Jun 24 24 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	752.110 1.000000	-752.11	0.00	0.00	752.11	0.00	0.00	0.00
25 Jun 24 25 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,407.120 1.000000	-1,407.12	0.00	0.00	1,407.12	0.00	0.00	0.00
26 Jun 24 26 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,888.480 1.000000	-6,888.48	0.00	0.00	6,888.48	0.00	0.00	0.00
Total United States - USD			-18,116.99	0.00	0.00	18,116.99	0.00	0.00	0.00
Total funds - short term investment			-18,116.99	0.00	0.00	18,116.99	0.00	0.00	0.00
Total cash and cash equivalents			-18,116.99	0.00	0.00	18,116.99	0.00	0.00	0.00
Total purchases		27,535.99	-134,395.69	0.00	0.00	134,395.69	0.00	0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE - LAZARD FRERES

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Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Sales									
Equities									
Common stock									
France - EUR									
27 Jun 24 1 Jul 24 Pending	AIRBUS SE EUR1 SEDOL: 4012250 / INVESTMENT TECHNOLOGY GROUP LTD. / 1.03 AIRBUS SE EUR1 PRICE: 132.34 BROKER COMMISSION: 1.02 BROKER: INVESTMENT TECHNOLOGY GROUP LTD.	-10.000 132.340000	1,412.56	0.00	0.00	-1,335.43	88.50	-11.37	77.13
27 Jun 24 1 Jul 24 Pending	AIRBUS SE EUR1 SEDOL: 4012250 / HSBC BANK PLC / 29.42 AIRBUS SE EUR1 PRICE: 130.7737037 BROKER COMMISSION: 29.41 BROKER: HSBC BANK PLC	-162.000 130.773700	22,599.71	0.00	0.00	-21,633.96	1,149.80	-184.05	965.75
27 Jun 24 1 Jul 24 Pending	AIRBUS SE EUR1 SEDOL: 4012250 / SOCIETE GENERALE / .41 AIRBUS SE EUR1 PRICE: 131.48 BROKER COMMISSION: 0.40 BROKER: SOCIETE GENERALE	-4.000 131.480000	561.36	0.00	0.00	-534.17	31.72	-4.53	27.19
28 Jun 24 2 Jul 24 Pending	AIRBUS SE EUR1 SEDOL: 4012250 / J.P. MORGAN SECURITIES PLC / 10.28 AIRBUS SE EUR1 PRICE: 128.5367961 BROKER COMMISSION: 10.28 BROKER: J.P. MORGAN SECURITIES PLC	-103.000 128.536800	14,171.65	0.00	0.00	-13,754.92	494.80	-78.07	416.73
28 Jun 24 2 Jul 24 Pending	AIRBUS SE EUR1 SEDOL: 4012250 / HSBC BANK PLC / 41.88 AIRBUS SE EUR1 PRICE: 128.5078205 BROKER COMMISSION: 41.88 BROKER: HSBC BANK PLC	-234.000 128.507800	32,169.99	0.00	0.00	-31,249.05	1,098.31	-177.37	920.94
13 Jun 24 17 Jun 24 Settled	ORANGE EUR4 SEDOL: 5176177 / FNCTF SOCIETE GENERALE / 3.23 ORANGE EUR4 PRICE: 9.4706912 BROKER COMMISSION: 3.23 BROKER: SOCIETE GENERALE	-434.000 9.470700	4,455.39	0.00	0.00	-4,952.44	-523.19	26.14	-497.05

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES

Account number

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Investment Transaction Detail

Trade Date	Security Description							Realized Gain/Loss	
Settle Date	Asset ID / Ticker		Shares/PAR	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market
Trade Status	Broker / Commission	Narrative	Price						Translation
									Total

Sales

Equities

13 Jun 24	ORANGE EUR4		-695.000	7,146.27	0.00	0.00	-7,930.75	-826.34	41.86	-784.48
17 Jun 24	SEDOL: 5176177 / FNCTF									
Settled	UBS AG LONDON BRANCH / 6.44		9.487600							
	ORANGE EUR4 PRICE: 9.4875971									
	BROKER COMMISSION: 6.44									
	BROKER: UBS AG LONDON BRANCH									
Total France - EUR				82,516.93	0.00	0.00	-81,390.72	1,513.60	-387.39	1,126.21
United Kingdom - GBP										
24 Jun 24	BP ORD USD0.25		-4,779.000	28,404.43	0.00	0.00	-26,104.53	1,704.23	595.67	2,299.90
26 Jun 24	SEDOL: 0798059 / BPAQF									
Settled	HSBC BANK PLC / 36.97		4.713200							
	OTHER CHARGES: 1.26									
	BP ORD USD0.25 PRICE:									
	4.7131994 BROKER COMMISSION:									
	36.97 OTHER CHARGES: 1.26									
	BROKER: HSBC BANK PLC									
Total United Kingdom - GBP				28,404.43	0.00	0.00	-26,104.53	1,704.23	595.67	2,299.90
Total common stock				110,921.36	0.00	0.00	-107,495.25	3,217.83	208.28	3,426.11
Total equities				110,921.36	0.00	0.00	-107,495.25	3,217.83	208.28	3,426.11

Cash and Cash Equivalents

Funds - short term investment

United States - USD

12 Jun 24	NT COLLECTIVE SHORT TERM INVT FD		-20,584.580	20,584.58	0.00	0.00	-20,584.58	0.00	0.00	0.00
12 Jun 24	CUSIP: 66586U452 /									
Settled	NORTHERN TRUST COMPANY, CHICAGO		1.000000							
	NT COLTV SHORT INVT FD PRICE:									
	1.0 NET BROKER: NORTHERN TRUST									
	COMPANY, CHICAGO									
13 Jun 24	NT COLLECTIVE SHORT TERM INVT FD		-3,372.420	3,372.42	0.00	0.00	-3,372.42	0.00	0.00	0.00
13 Jun 24	CUSIP: 66586U452 /									
Settled	NORTHERN TRUST COMPANY, CHICAGO		1.000000							
	NT COLTV SHORT INVT FD PRICE:									
	1.0 NET BROKER: NORTHERN TRUST									
	COMPANY, CHICAGO									

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE - LAZARD FRERES

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Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss			
							Market	Translation	Total	
Sales										
Cash and Cash Equivalents										
14 Jun 24 14 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,062.050 1.000000	2,062.05	0.00	0.00	-2,062.05	0.00	0.00	0.00	
17 Jun 24 17 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9,870.770 1.000000	9,870.77	0.00	0.00	-9,870.77	0.00	0.00	0.00	
18 Jun 24 18 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26,167.080 1.000000	26,167.08	0.00	0.00	-26,167.08	0.00	0.00	0.00	
27 Jun 24 27 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5,939.000 1.000000	5,939.00	0.00	0.00	-5,939.00	0.00	0.00	0.00	
28 Jun 24 28 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8,061.970 1.000000	8,061.97	0.00	0.00	-8,061.97	0.00	0.00	0.00	
Total United States - USD			76,057.87	0.00	0.00	-76,057.87	0.00	0.00	0.00	
Total funds - short term investment			76,057.87	0.00	0.00	-76,057.87	0.00	0.00	0.00	
Total cash and cash equivalents			76,057.87	0.00	0.00	-76,057.87	0.00	0.00	0.00	
Total sales			-82,478.87	186,979.23	0.00	0.00	-183,553.12	3,217.83	208.28	3,426.11
Total transactions			52,874.77	0.00	0.00	-49,157.43	3,217.83	499.51	3,717.34	

Portfolio Statement

30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES Account number [REDACTED]

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◆ Pending Tran Detail w/Accrued Interest

Purchasing Plan Detail with Accrued Interest					Cost/Market	Accrued Interest	Total
Trade date/ Settle date	Country	Trade Status	Security description Asset Id Trade Expenses	Shares/PAR	Local Cost Base Cost Base Market	Local Base Market	Local Cost Base Cost Base Market
Purchases							
Euro							
Equities							
Common stock							
10 Jun 24	France	Cash settled	AIR LIQUIDE(L') EUR5.50	0.900	0.00	0.00	0.00
12 Jun 24		Shares partially delivered	SEDOL: B1YXBJ7		0.00	0.00	0.00
					0.00	0.00	0.00
Total common stock					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
Total equities					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
Total Euro					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
Japanese yen							
Equities							
Common stock							
27 Jun 24	Japan	Cash settled	ASICS CORP NPV	4,800.000	0.00	0.00	0.00
1 Jul 24		Shares partially delivered	SEDOL: 6057378		0.00	0.00	0.00
					0.00	0.00	0.00
27 Jun 24	Japan	Cash settled	HITACHI NPV	4,500.000	0.00	0.00	0.00
1 Jul 24		Shares partially delivered	SEDOL: 6429104		0.00	0.00	0.00
					0.00	0.00	0.00
Total common stock					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
Total equities					0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00

Portfolio Statement

30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES Account number [REDACTED]

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◆ Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description Asset Id Trade Expenses	Shares/PAR	Cost/Market Local Cost Base Cost Base Market	Accrued Interest Local Base Market	Total Local Cost Base Cost Base Market
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Purchases

Japanese yen

Total Japanese yen					0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Total purchases					N/A 0.00 0.00	N/A 0.00 0.00	N/A 0.00 0.00

Trade date/ Settle date	Country	Trade Status	Security description Asset Id Trade Expenses	Shares/PAR	Cost/Market Local Proceeds Base Proceeds Base Market	Accrued Interest Local Base Market	Total Local Proceeds Base Proceeds Base Market
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Sales

Euro

Equities

Common stock

27 Jun 24 1 Jul 24	France	Cash pending Shares not delivered	AIRBUS SE EUR1 SEDOL: 4012250 Broker Commission: 1.03	- 10.000	1,322.44 1,412.56 1,417.33	0.00 0.00 0.00	1,322.44 1,412.56 1,417.33
27 Jun 24 1 Jul 24	France	Cash pending Shares not delivered	AIRBUS SE EUR1 SEDOL: 4012250 Broker Commission: 0.41	- 4.000	525.54 561.36 563.25	0.00 0.00 0.00	525.54 561.36 563.25
27 Jun 24 1 Jul 24	France	Cash pending Shares not delivered	AIRBUS SE EUR1 SEDOL: 4012250 Broker Commission: 29.42	- 162.000	21,157.80 22,599.71 22,675.87	0.00 0.00 0.00	21,157.80 22,599.71 22,675.87
28 Jun 24 2 Jul 24	France	Cash pending Shares not delivered	AIRBUS SE EUR1 SEDOL: 4012250 Broker Commission: 10.28	- 103.000	13,229.69 14,171.65 14,178.92	0.00 0.00 0.00	13,229.69 14,171.65 14,178.92

Portfolio Statement

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Account Name UFCW TRI-STATE - LAZARD FRERES Account number [REDACTED]

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◆ Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description Asset Id Trade Expenses	Shares/PAR	Cost/Market Local Proceeds Base Proceeds Base Market	Accrued Interest Local Base Market	Total Local Proceeds Base Proceeds Base Market
<i>Sales</i>							
Euro							
28 Jun 24	France	Cash pending	AIRBUS SE EUR1	- 234.000	30,031.73	0.00	30,031.73
2 Jul 24		Shares not delivered	SEDOL: 4012250		32,169.99	0.00	32,169.99
			Broker Commission: 41.88		32,186.51	0.00	32,186.51
Total common stock					66,267.20	0.00	66,267.20
					70,915.27	0.00	70,915.27
					71,021.88	0.00	71,021.88
Total equities					66,267.20	0.00	66,267.20
					70,915.27	0.00	70,915.27
					71,021.88	0.00	71,021.88
Total Euro					66,267.20	0.00	66,267.20
					70,915.27	0.00	70,915.27
					71,021.88	0.00	71,021.88
Total sales					N/A	N/A	N/A
					70,915.27	0.00	70,915.27
					71,021.88	0.00	71,021.88

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

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◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
Equities					
Common Stock					
France - EUR	82,516.93	- 81,390.72	1,513.60	- 387.39	1,126.21
United Kingdom - GBP	28,404.43	- 26,104.53	1,704.23	595.67	2,299.90
Total common stock	110,921.36	- 107,495.25	3,217.83	208.28	3,426.11
Total equities	110,921.36	- 107,495.25	3,217.83	208.28	3,426.11
Total sales	110,921.36	- 107,495.25	3,217.83	208.28	3,426.11

Foreign Exchange

Foreign exchange

Foreign exchange

British pound sterling sales - GBP	- 28,503.40	28,545.46		42.06	42.06
Euro sales - EUR	- 27,808.51	27,853.60		45.09	45.09
United States dollar sales - USD	- 116,152.78	116,152.78		0.00	0.00
British pound sterling purchases - GBP	37,794.74	- 37,835.42		- 40.68	- 40.68
Euro purchases - EUR	38,806.12	- 38,863.30		- 57.18	- 57.18
Japanese yen purchases - JPY	39,376.82	- 39,454.06		- 77.24	- 77.24
United States dollar purchases - USD	56,399.06	- 56,399.06		0.00	0.00
Total foreign exchange	- 87.95	0.00		- 87.95	- 87.95
Total foreign exchange	- 87.95	0.00		- 87.95	- 87.95
Total foreign exchange	- 87.95	0.00		- 87.95	- 87.95

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

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◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Currency Revaluation</i>					
Currency revaluation					
Currency revaluation					
British pound sterling - GBP	143.82	0.00		143.82	143.82
Euro - EUR	- 130.29	0.00		- 130.29	- 130.29
Hong Kong dollar - HKD	0.05	0.00		0.05	0.05
Japanese yen - JPY	277.65	0.00		277.65	277.65
Total currency revaluation	291.23	0.00		291.23	291.23
Total currency revaluation	291.23	0.00		291.23	291.23
Total currency revaluation	291.23	0.00		291.23	291.23
Total realized gain/loss	111,124.64	- 107,495.25	3,217.83	411.56	3,629.39

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

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Income & Expense Summary

Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
<i>Income</i>								
Equities								
Common stock	12,449.41	6,510.19	14,545.57	58,110.02	55,793.37	857.28	0.00	7,146.98
Preferred stock	0.00	0.00	0.00	6,414.09	6,332.26	0.00	0.00	- 81.83
Total equities	12,449.41	6,510.19	14,545.57	64,524.11	62,125.63	857.28	0.00	7,065.15
Cash and cash equivalents								
Cash	0.02	0.04	0.02	0.00	0.00	0.00	0.00	0.04
Funds - short term investment	530.47	304.26	555.69	0.00	0.00	0.00	0.00	329.48
Total cash and cash equivalents	530.49	304.30	555.71	0.00	0.00	0.00	0.00	329.52
Securities lending								
	0.00	0.00	68.11	0.00	0.00	0.00	0.00	68.11
Total securities lending	0.00	0.00	68.11	0.00	0.00	0.00	0.00	68.11
Total income	12,979.90	6,814.49	15,169.39	64,524.11	62,125.63	857.28	0.00	7,462.78
Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
<i>Expense</i>								
Expenses								
American & global depository rcpt fees	0.00	0.00	- 1.54	0.00	0.00	0.00	0.00	- 1.54
Delivery and receipt fees	0.00	0.00	- 47.39	0.00	0.00	0.00	0.00	- 47.39
Other expenses	0.00	0.00	- 14.82	0.00	0.00	0.00	0.00	- 14.82

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

◆ Income & Expense Summary

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Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
<i>Expense</i>								
Expenses								
Securities lending fees	0.00	0.00	- 27.22	0.00	0.00	0.00	0.00	- 27.22
Total expenses	0.00	0.00	- 90.97	0.00	0.00	0.00	0.00	- 90.97
Total expense	0.00	0.00	- 90.97	0.00	0.00	0.00	0.00	- 90.97
Net income & expenses	12,979.90	6,814.49	15,078.42	64,524.11	62,125.63	857.28	0.00	7,371.81

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
Belgium - EUR							
KBC GROEP NV NPV	.0000 675.000	219.83	0.00	0.00	0.00	219.83	Tax recoverable last period
SEDOL: 4497749 Pay date: 15 NOV 23 / Filed date: 16 NOV 23							
KBC GROEP NV NPV	.0000 1,082.000	1,110.02	0.00	0.00	0.00	1,110.02	Tax recoverable last period
SEDOL: 4497749 Pay date: 15 MAY 24 / Filed date: 16 MAY 24							
KBC GROEP NV NPV	.0000 1,082.000	246.67	0.00	0.00	0.00	246.67	Tax recoverable last period
SEDOL: 4497749 Pay date: 29 MAY 24 / Filed date: 30 MAY 24							
KBC GROEP NV NPV	.0000 675.000	217.03	0.00	0.00	0.00	217.03	Tax recoverable this period
SEDOL: 4497749 Pay date: 15 NOV 23 / Filed date: 16 NOV 23							
KBC GROEP NV NPV	.0000 1,082.000	1,095.85	0.00	0.00	0.00	1,095.85	Tax recoverable this period
SEDOL: 4497749 Pay date: 15 MAY 24 / Filed date: 16 MAY 24							
KBC GROEP NV NPV	.0000 1,082.000	243.52	0.00	0.00	0.00	243.52	Tax recoverable this period
SEDOL: 4497749 Pay date: 29 MAY 24 / Filed date: 30 MAY 24							
Canada - CAD							
GILDAN ACTIVEWEAR COM NPV	.2809 2,025.000	417.27	62.59	62.59	0.00	417.27	Receivable last period
SEDOL: 2254645 Ex date: 22 MAY 24 / Pay date: 17 JUN 24							
GILDAN ACTIVEWEAR COM NPV	.2809 2,025.000	413.51	0.00	62.02	0.00	351.49	Received this period
SEDOL: 2254645 Ex date: 22 MAY 24 / Pay date: 17 JUN 24							
SUNCOR ENERGY INC COM NPV 'NEW'	.5450 2,430.000	969.14	0.00	145.37	0.00	823.77	Received this period
SEDOL: B3NB1P2 Ex date: 04 JUN 24 / Pay date: 25 JUN 24							
SUNCOR ENERGY INC COM NPV 'NEW'	.0000 5,387.000	248.97	0.00	0.00	0.00	248.97	Tax recoverable last period
SEDOL: B3NB1P2 Pay date: 25 MAR 22 / Filed date: 28 MAR 22							

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES

Account number

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
SUNCOR ENERGY INC COM NPV 'NEW'	.0000	198.86	0.00	0.00	0.00	198.86	Tax recoverable last period
	3,845.000						
SEDOL: B3NB1P2 Pay date: 26 SEP 22 / Filed date: 03 OCT 22							
SUNCOR ENERGY INC COM NPV 'NEW'	.0000	214.53	0.00	0.00	0.00	214.53	Tax recoverable last period
	4,148.000						
SEDOL: B3NB1P2 Pay date: 24 JUN 22 / Filed date: 27 JUN 22							
SUNCOR ENERGY INC COM NPV 'NEW'	.0000	196.49	0.00	0.00	0.00	196.49	Tax recoverable last period
	3,434.000						
SEDOL: B3NB1P2 Pay date: 23 DEC 22 / Filed date: 28 DEC 22							
SUNCOR ENERGY INC COM NPV 'NEW'	.0000	181.33	0.00	0.00	0.00	181.33	Tax recoverable last period
	3,169.000						
SEDOL: B3NB1P2 Pay date: 24 MAR 23 / Filed date: 27 MAR 23							
SUNCOR ENERGY INC COM NPV 'NEW'	.0000	164.85	0.00	0.00	0.00	164.85	Tax recoverable last period
	2,881.000						
SEDOL: B3NB1P2 Pay date: 26 JUN 23 / Filed date: 27 JUN 23							
SUNCOR ENERGY INC COM NPV 'NEW'	.0000	174.87	0.00	0.00	0.00	174.87	Tax recoverable last period
	2,916.000						
SEDOL: B3NB1P2 Pay date: 22 DEC 23 / Filed date: 25 DEC 23							
SUNCOR ENERGY INC COM NPV 'NEW'	.0000	164.85	0.00	0.00	0.00	164.85	Tax recoverable last period
	2,881.000						
SEDOL: B3NB1P2 Pay date: 25 SEP 23 / Filed date: 26 SEP 23							
SUNCOR ENERGY INC COM NPV 'NEW'	.0000	145.73	0.00	0.00	0.00	145.73	Tax recoverable last period
	2,430.000						
SEDOL: B3NB1P2 Pay date: 25 MAR 24 / Filed date: 26 MAR 24							
SUNCOR ENERGY INC COM NPV 'NEW'	.0000	248.02	0.00	0.00	0.00	248.02	Tax recoverable this period
	5,387.000						
SEDOL: B3NB1P2 Pay date: 25 MAR 22 / Filed date: 28 MAR 22							
SUNCOR ENERGY INC COM NPV 'NEW'	.0000	198.10	0.00	0.00	0.00	198.10	Tax recoverable this period
	3,845.000						
SEDOL: B3NB1P2 Pay date: 26 SEP 22 / Filed date: 03 OCT 22							
SUNCOR ENERGY INC COM NPV 'NEW'	.0000	213.71	0.00	0.00	0.00	213.71	Tax recoverable this period
	4,148.000						
SEDOL: B3NB1P2 Pay date: 24 JUN 22 / Filed date: 27 JUN 22							

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
SUNCOR ENERGY INC COM NPV 'NEW'	.0000	195.75	0.00	0.00	0.00	195.75	Tax recoverable this period
SEDOL: B3NB1P2 Pay date: 23 DEC 22 / Filed date: 28 DEC 22	3,434.000						
SUNCOR ENERGY INC COM NPV 'NEW'	.0000	180.64	0.00	0.00	0.00	180.64	Tax recoverable this period
SEDOL: B3NB1P2 Pay date: 24 MAR 23 / Filed date: 27 MAR 23	3,169.000						
SUNCOR ENERGY INC COM NPV 'NEW'	.0000	164.23	0.00	0.00	0.00	164.23	Tax recoverable this period
SEDOL: B3NB1P2 Pay date: 26 JUN 23 / Filed date: 27 JUN 23	2,881.000						
SUNCOR ENERGY INC COM NPV 'NEW'	.0000	174.21	0.00	0.00	0.00	174.21	Tax recoverable this period
SEDOL: B3NB1P2 Pay date: 22 DEC 23 / Filed date: 25 DEC 23	2,916.000						
SUNCOR ENERGY INC COM NPV 'NEW'	.0000	164.23	0.00	0.00	0.00	164.23	Tax recoverable this period
SEDOL: B3NB1P2 Pay date: 25 SEP 23 / Filed date: 26 SEP 23	2,881.000						
SUNCOR ENERGY INC COM NPV 'NEW'	.0000	145.17	0.00	0.00	0.00	145.17	Tax recoverable this period
SEDOL: B3NB1P2 Pay date: 25 MAR 24 / Filed date: 26 MAR 24	2,430.000						
SUNCOR ENERGY INC COM NPV 'NEW'	.0000	145.17	0.00	0.00	0.00	145.17	Tax recoverable this period
SEDOL: B3NB1P2 Pay date: 25 JUN 24 / Filed date: 26 JUN 24	2,430.000						
Denmark - DKK							
A.P. MOLLER-MAERSK SER'B'DKK1000	.0000	2,872.63	0.00	0.00	0.00	2,872.63	Tax recoverable last period
SEDOL: 4253048 Pay date: 31 MAR 23 / Filed date: 03 APR 23	17.000						
CARLSBERG SER'B'DKK20	.0000	1,150.15	0.00	0.00	0.00	1,150.15	Tax recoverable last period
SEDOL: 4169219 Pay date: 18 MAR 19 / Filed date: 19 MAR 19	1,626.000						
CARLSBERG SER'B'DKK20	.0000	959.76	0.00	0.00	0.00	959.76	Tax recoverable last period
SEDOL: 4169219 Pay date: 19 MAR 20 / Filed date: 20 MAR 20	1,163.000						
CARLSBERG SER'B'DKK20	.0000	899.12	0.00	0.00	0.00	899.12	Tax recoverable last period
SEDOL: 4169219 Pay date: 18 MAR 21 / Filed date: 19 MAR 21	1,040.000						

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES

Account number

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
CARLSBERG SER'B'DKK20	.0000	624.36	0.00	0.00	0.00	624.36	Tax recoverable last period
SEDOL: 4169219 Pay date: 17 MAR 22 / Filed date: 21 MAR 22	662.000						
CARLSBERG SER'B'DKK20	.0000	623.88	0.00	0.00	0.00	623.88	Tax recoverable last period
SEDOL: 4169219 Pay date: 16 MAR 23 / Filed date: 17 MAR 23	588.000						
CARLSBERG SER'B'DKK20	.0000	370.30	0.00	0.00	0.00	370.30	Tax recoverable last period
SEDOL: 4169219 Pay date: 14 MAR 24 / Filed date: 15 MAR 24	349.000						
VESTAS WIND SYSTEM DKK1	.0000	256.47	0.00	0.00	0.00	256.47	Tax recoverable last period
SEDOL: 5964651 Pay date: 15 APR 20 / Filed date: 16 APR 20	823.000						
VESTAS WIND SYSTEM DKK1	.0000	328.41	0.00	0.00	0.00	328.41	Tax recoverable last period
SEDOL: 5964651 Pay date: 13 APR 21 / Filed date: 14 APR 21	989.000						
A.P. MOLLER-MAERSK SER'B'DKK1000	.0000	2,836.51	0.00	0.00	0.00	2,836.51	Tax recoverable this period
SEDOL: 4253048 Pay date: 31 MAR 23 / Filed date: 03 APR 23	17.000						
CARLSBERG SER'B'DKK20	.0000	1,135.69	0.00	0.00	0.00	1,135.69	Tax recoverable this period
SEDOL: 4169219 Pay date: 18 MAR 19 / Filed date: 19 MAR 19	1,626.000						
CARLSBERG SER'B'DKK20	.0000	947.69	0.00	0.00	0.00	947.69	Tax recoverable this period
SEDOL: 4169219 Pay date: 19 MAR 20 / Filed date: 20 MAR 20	1,163.000						
CARLSBERG SER'B'DKK20	.0000	887.82	0.00	0.00	0.00	887.82	Tax recoverable this period
SEDOL: 4169219 Pay date: 18 MAR 21 / Filed date: 19 MAR 21	1,040.000						
CARLSBERG SER'B'DKK20	.0000	616.50	0.00	0.00	0.00	616.50	Tax recoverable this period
SEDOL: 4169219 Pay date: 17 MAR 22 / Filed date: 21 MAR 22	662.000						
CARLSBERG SER'B'DKK20	.0000	616.04	0.00	0.00	0.00	616.04	Tax recoverable this period
SEDOL: 4169219 Pay date: 16 MAR 23 / Filed date: 17 MAR 23	588.000						

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Account Name UFCW TRI-STATE - LAZARD FRERES
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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
CARLSBERG SER'B'DKK20	.0000 349.000	365.64	0.00	0.00	0.00	365.64	Tax recoverable this period
SEDOL: 4169219 Pay date: 14 MAR 24 / Filed date: 15 MAR 24							
VESTAS WIND SYSTEM DKK1	.0000 823.000	253.25	0.00	0.00	0.00	253.25	Tax recoverable this period
SEDOL: 5964651 Pay date: 15 APR 20 / Filed date: 16 APR 20							
VESTAS WIND SYSTEM DKK1	.0000 989.000	324.28	0.00	0.00	0.00	324.28	Tax recoverable this period
SEDOL: 5964651 Pay date: 13 APR 21 / Filed date: 14 APR 21							
Finland - EUR							
FORTUM OYJ EUR3.40	.0000 3,860.000	850.65	0.00	0.00	0.00	850.65	Tax recoverable last period
SEDOL: 5579550 Pay date: 05 APR 24 / Filed date: 08 APR 24							
SAMPO PLC SER'ANPV	.0000 1,507.000	973.43	0.00	0.00	0.00	973.43	Tax recoverable last period
SEDOL: 5226038 Pay date: 28 MAY 21 / Filed date: 31 MAY 21							
SAMPO PLC SER'ANPV	.0000 992.000	1,545.37	0.00	0.00	0.00	1,545.37	Tax recoverable last period
SEDOL: 5226038 Pay date: 31 MAY 22 / Filed date: 01 JUN 22							
FORTUM OYJ EUR3.40	.0000 3,860.000	839.80	0.00	0.00	0.00	839.80	Tax recoverable this period
SEDOL: 5579550 Pay date: 05 APR 24 / Filed date: 08 APR 24							
SAMPO PLC SER'ANPV	.0000 1,507.000	961.01	0.00	0.00	0.00	961.01	Tax recoverable this period
SEDOL: 5226038 Pay date: 28 MAY 21 / Filed date: 31 MAY 21							
SAMPO PLC SER'ANPV	.0000 992.000	1,525.66	0.00	0.00	0.00	1,525.66	Tax recoverable this period
SEDOL: 5226038 Pay date: 31 MAY 22 / Filed date: 01 JUN 22							
France - EUR							
ORANGE EUR4	.4200 6,262.000	2,430.61	0.00	0.00	0.00	2,430.61	Received this period
SEDOL: 5176177 Ex date: 04 JUN 24 / Pay date: 06 JUN 24							

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Account Name UFCW TRI-STATE - LAZARD FRERES
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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
AIR LIQUIDE(L') EUR5.50	.0000 541.000	173.26	0.00	0.00	0.00	173.26	Tax recoverable last period
SEDOL: B1YXBJ7 Pay date: 17 MAY 23 / Filed date: 18 MAY 23							
AIR LIQUIDE(L') EUR5.50	.0000 469.000	162.93	0.00	0.00	0.00	162.93	Tax recoverable last period
SEDOL: B1YXBJ7 Pay date: 22 MAY 24 / Filed date: 23 MAY 24							
AIRBUS SE EUR1	.0000 363.000	106.40	0.00	0.00	0.00	106.40	Tax recoverable last period
SEDOL: 4012250 Pay date: 27 APR 23 / Filed date: 28 APR 23							
AIRBUS SE EUR1	.0000 513.000	150.37	0.00	0.00	0.00	150.37	Tax recoverable last period
SEDOL: 4012250 Pay date: 18 APR 24 / Filed date: 19 APR 24							
BUREAU VERITAS EUR0.12	.0000 2,423.000	202.54	0.00	0.00	0.00	202.54	Tax recoverable last period
SEDOL: B28DTJ6 Pay date: 06 JUL 23 / Filed date: 07 JUL 23							
CAPGEMINI EUR8	.0000 572.000	146.51	0.00	0.00	0.00	146.51	Tax recoverable last period
SEDOL: 4163437 Pay date: 03 JUN 22 / Filed date: 06 JUN 22							
CAPGEMINI EUR8	.0000 349.000	126.87	0.00	0.00	0.00	126.87	Tax recoverable last period
SEDOL: 4163437 Pay date: 31 MAY 24 / Filed date: 03 JUN 24							
ORANGE EUR4	.0000 6,262.000	203.94	0.00	0.00	0.00	203.94	Tax recoverable last period
SEDOL: 5176177 Pay date: 06 DEC 23 / Filed date: 07 DEC 23							
THALES SA EUR3	.0000 667.000	141.92	0.00	0.00	0.00	141.92	Tax recoverable last period
SEDOL: 4162791 Pay date: 19 MAY 22 / Filed date: 20 MAY 22							
THALES SA EUR3	.0000 463.000	112.59	0.00	0.00	0.00	112.59	Tax recoverable last period
SEDOL: 4162791 Pay date: 25 MAY 23 / Filed date: 26 MAY 23							
THALES SA EUR3	.0000 468.000	132.10	0.00	0.00	0.00	132.10	Tax recoverable last period
SEDOL: 4162791 Pay date: 23 MAY 24 / Filed date: 24 MAY 24							

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Account Name UFCW TRI-STATE - LAZARD FRERES Account number [REDACTED]

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
AIR LIQUIDE(L') EUR5.50	.0000 541.000	171.05	0.00	0.00	0.00	171.05	Tax recoverable this period
SEDOL: B1YXBJ7 Pay date: 17 MAY 23 / Filed date: 18 MAY 23							
AIR LIQUIDE(L') EUR5.50	.0000 469.000	160.85	0.00	0.00	0.00	160.85	Tax recoverable this period
SEDOL: B1YXBJ7 Pay date: 22 MAY 24 / Filed date: 23 MAY 24							
AIRBUS SE EUR1	.0000 363.000	105.04	0.00	0.00	0.00	105.04	Tax recoverable this period
SEDOL: 4012250 Pay date: 27 APR 23 / Filed date: 28 APR 23							
AIRBUS SE EUR1	.0000 513.000	148.45	0.00	0.00	0.00	148.45	Tax recoverable this period
SEDOL: 4012250 Pay date: 18 APR 24 / Filed date: 19 APR 24							
BUREAU VERITAS EUR0.12	.0000 2,423.000	199.96	0.00	0.00	0.00	199.96	Tax recoverable this period
SEDOL: B28DTJ6 Pay date: 06 JUL 23 / Filed date: 07 JUL 23							
CAPGEMINI EUR8	.0000 572.000	144.64	0.00	0.00	0.00	144.64	Tax recoverable this period
SEDOL: 4163437 Pay date: 03 JUN 22 / Filed date: 06 JUN 22							
CAPGEMINI EUR8	.0000 349.000	125.26	0.00	0.00	0.00	125.26	Tax recoverable this period
SEDOL: 4163437 Pay date: 31 MAY 24 / Filed date: 03 JUN 24							
ORANGE EUR4	.0000 6,262.000	201.34	0.00	0.00	0.00	201.34	Tax recoverable this period
SEDOL: 5176177 Pay date: 06 DEC 23 / Filed date: 07 DEC 23							
THALES SA EUR3	.0000 667.000	140.11	0.00	0.00	0.00	140.11	Tax recoverable this period
SEDOL: 4162791 Pay date: 19 MAY 22 / Filed date: 20 MAY 22							
THALES SA EUR3	.0000 463.000	111.15	0.00	0.00	0.00	111.15	Tax recoverable this period
SEDOL: 4162791 Pay date: 25 MAY 23 / Filed date: 26 MAY 23							
THALES SA EUR3	.0000 468.000	130.41	0.00	0.00	0.00	130.41	Tax recoverable this period
SEDOL: 4162791 Pay date: 23 MAY 24 / Filed date: 24 MAY 24							

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Account Name UFCW TRI-STATE - LAZARD FRERES

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
France - USD							
STMICROELECTRONICS EUR1.04	.0900 1,048.000	94.32	0.00	14.15	0.00	80.17	Received this period
SEDOL: 5962343 Ex date: 24 JUN 24 / Pay date: 26 JUN 24							
Germany - EUR							
CONTINENTAL AG ORD NPV	.0000 662.000	406.93	0.00	0.00	0.00	406.93	Tax recoverable last period
SEDOL: 4598589 Pay date: 04 MAY 22 / Filed date: 05 MAY 22							
CONTINENTAL AG ORD NPV	.0000 1,059.000	454.83	0.00	0.00	0.00	454.83	Tax recoverable last period
SEDOL: 4598589 Pay date: 03 MAY 23 / Filed date: 04 MAY 23							
CONTINENTAL AG ORD NPV	.0000 1,037.000	653.23	0.00	0.00	0.00	653.23	Tax recoverable last period
SEDOL: 4598589 Pay date: 02 MAY 24 / Filed date: 03 MAY 24							
FRESENIUS MEDICAL CARE AG	.0000 1,529.000	525.35	0.00	0.00	0.00	525.35	Tax recoverable last period
SEDOL: 5129074 Pay date: 01 SEP 20 / Filed date: 02 SEP 20							
FRESENIUS SE&KGAA NPV	.0000 1,517.000	347.49	0.00	0.00	0.00	347.49	Tax recoverable last period
SEDOL: 4352097 Pay date: 22 MAY 19 / Filed date: 23 MAY 19							
INFINEON TECHNOLOG ORD NPV (REGD)	.0000 3,515.000	221.42	0.00	0.00	0.00	221.42	Tax recoverable last period
SEDOL: 5889505 Pay date: 02 MAR 21 / Filed date: 03 MAR 21							
INFINEON TECHNOLOG ORD NPV (REGD)	.0000 2,557.000	197.68	0.00	0.00	0.00	197.68	Tax recoverable last period
SEDOL: 5889505 Pay date: 22 FEB 22 / Filed date: 23 FEB 22							
INFINEON TECHNOLOG ORD NPV (REGD)	.0000 2,006.000	183.80	0.00	0.00	0.00	183.80	Tax recoverable last period
SEDOL: 5889505 Pay date: 21 FEB 23 / Filed date: 22 FEB 23							
MERCK KGAA NPV	.0000 635.000	236.37	0.00	0.00	0.00	236.37	Tax recoverable last period
SEDOL: 4741844 Pay date: 03 JUN 20 / Filed date: 04 JUN 20							

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Account Name UFCW TRI-STATE - LAZARD FRERES

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
MERCK KGAA NPV	.0000 879.000	352.35	0.00	0.00	0.00	352.35	Tax recoverable last period
SEDOL: 4741844 Pay date: 28 APR 21 / Filed date: 29 APR 21							
MERCK KGAA NPV	.0000 689.000	364.97	0.00	0.00	0.00	364.97	Tax recoverable last period
SEDOL: 4741844 Pay date: 27 APR 22 / Filed date: 28 APR 22							
MERCK KGAA NPV	.0000 483.000	304.25	0.00	0.00	0.00	304.25	Tax recoverable last period
SEDOL: 4741844 Pay date: 04 MAY 23 / Filed date: 05 MAY 23							
MERCK KGAA NPV	.0000 540.000	340.16	0.00	0.00	0.00	340.16	Tax recoverable last period
SEDOL: 4741844 Pay date: 02 MAY 24 / Filed date: 03 MAY 24							
MTU AERO ENGINES A NPV (REGD)	.0000 596.000	358.37	0.00	0.00	0.00	358.37	Tax recoverable last period
SEDOL: B09DHL9 Pay date: 10 MAY 22 / Filed date: 11 MAY 22							
MTU AERO ENGINES A NPV (REGD)	.0000 298.000	273.04	0.00	0.00	0.00	273.04	Tax recoverable last period
SEDOL: B09DHL9 Pay date: 16 MAY 23 / Filed date: 17 MAY 23							
MTU AERO ENGINES A NPV (REGD)	.0000 231.000	132.28	0.00	0.00	0.00	132.28	Tax recoverable last period
SEDOL: B09DHL9 Pay date: 14 MAY 24 / Filed date: 15 MAY 24							
PROSIEBENSAT.1 MEDIA SE NPV	.0000 6,040.000	847.42	0.00	0.00	0.00	847.42	Tax recoverable last period
SEDOL: BCZM1B2 Pay date: 07 JUN 21 / Filed date: 08 JUN 21							
RHEINMETALL AG NPV	.0000 228.000	280.71	0.00	0.00	0.00	280.71	Tax recoverable last period
SEDOL: 5334588 Pay date: 12 MAY 23 / Filed date: 15 MAY 23							
RHEINMETALL AG NPV	.0000 91.000	148.52	0.00	0.00	0.00	148.52	Tax recoverable last period
SEDOL: 5334588 Pay date: 17 MAY 24 / Filed date: 20 MAY 24							
SAP SE	.0000 3,046.000	1,308.22	0.00	0.00	0.00	1,308.22	Tax recoverable last period
SEDOL: 4846288 Pay date: 20 MAY 19 / Filed date: 21 MAY 19							

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Account Name UFCW TRI-STATE - LAZARD FRERES Account number [REDACTED]

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
SAP SE	.0000 2,738.000	1,238.66	0.00	0.00	0.00	1,238.66	Tax recoverable last period
SEDOL: 4846288 Pay date: 26 MAY 20 / Filed date: 27 MAY 20							
SAP SE	.0000 412.000	259.52	0.00	0.00	0.00	259.52	Tax recoverable last period
SEDOL: 4846288 Pay date: 21 MAY 24 / Filed date: 22 MAY 24							
SIEMENS HEALTHINEE NPV	.0000 936.000	254.61	0.00	0.00	0.00	254.61	Tax recoverable last period
SEDOL: BD594Y4 Pay date: 20 FEB 23 / Filed date: 21 FEB 23							
SIEMENS HEALTHINEE NPV	.0000 1,395.000	379.46	0.00	0.00	0.00	379.46	Tax recoverable last period
SEDOL: BD594Y4 Pay date: 23 APR 24 / Filed date: 24 APR 24							
CONTINENTAL AG ORD NPV	.0000 662.000	401.73	0.00	0.00	0.00	401.73	Tax recoverable this period
SEDOL: 4598589 Pay date: 04 MAY 22 / Filed date: 05 MAY 22							
CONTINENTAL AG ORD NPV	.0000 1,059.000	449.03	0.00	0.00	0.00	449.03	Tax recoverable this period
SEDOL: 4598589 Pay date: 03 MAY 23 / Filed date: 04 MAY 23							
CONTINENTAL AG ORD NPV	.0000 1,037.000	644.89	0.00	0.00	0.00	644.89	Tax recoverable this period
SEDOL: 4598589 Pay date: 02 MAY 24 / Filed date: 03 MAY 24							
FRESENIUS MEDICAL CARE AG	.0000 1,529.000	518.65	0.00	0.00	0.00	518.65	Tax recoverable this period
SEDOL: 5129074 Pay date: 01 SEP 20 / Filed date: 02 SEP 20							
FRESENIUS SE&KGAA NPV	.0000 1,517.000	343.06	0.00	0.00	0.00	343.06	Tax recoverable this period
SEDOL: 4352097 Pay date: 22 MAY 19 / Filed date: 23 MAY 19							
INFINEON TECHNOLOG ORD NPV (REGD)	.0000 3,515.000	218.59	0.00	0.00	0.00	218.59	Tax recoverable this period
SEDOL: 5889505 Pay date: 02 MAR 21 / Filed date: 03 MAR 21							
INFINEON TECHNOLOG ORD NPV (REGD)	.0000 2,557.000	195.15	0.00	0.00	0.00	195.15	Tax recoverable this period
SEDOL: 5889505 Pay date: 22 FEB 22 / Filed date: 23 FEB 22							

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Account Name UFCW TRI-STATE - LAZARD FRERES

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
INFINEON TECHNOLOG ORD NPV (REGD)	.0000	181.46	0.00	0.00	0.00	181.46	Tax recoverable this period
SEDOL: 5889505 Pay date: 21 FEB 23 / Filed date: 22 FEB 23	2,006.000						
MERCK KGAA NPV	.0000	347.86	0.00	0.00	0.00	347.86	Tax recoverable this period
SEDOL: 4741844 Pay date: 28 APR 21 / Filed date: 29 APR 21	879.000						
MERCK KGAA NPV	.0000	360.31	0.00	0.00	0.00	360.31	Tax recoverable this period
SEDOL: 4741844 Pay date: 27 APR 22 / Filed date: 28 APR 22	689.000						
MERCK KGAA NPV	.0000	300.37	0.00	0.00	0.00	300.37	Tax recoverable this period
SEDOL: 4741844 Pay date: 04 MAY 23 / Filed date: 05 MAY 23	483.000						
MERCK KGAA NPV	.0000	335.82	0.00	0.00	0.00	335.82	Tax recoverable this period
SEDOL: 4741844 Pay date: 02 MAY 24 / Filed date: 03 MAY 24	540.000						
MTU AERO ENGINES A NPV (REGD)	.0000	353.80	0.00	0.00	0.00	353.80	Tax recoverable this period
SEDOL: B09DHL9 Pay date: 10 MAY 22 / Filed date: 11 MAY 22	596.000						
MTU AERO ENGINES A NPV (REGD)	.0000	269.56	0.00	0.00	0.00	269.56	Tax recoverable this period
SEDOL: B09DHL9 Pay date: 16 MAY 23 / Filed date: 17 MAY 23	298.000						
MTU AERO ENGINES A NPV (REGD)	.0000	130.59	0.00	0.00	0.00	130.59	Tax recoverable this period
SEDOL: B09DHL9 Pay date: 14 MAY 24 / Filed date: 15 MAY 24	231.000						
PROSIEBENSAT.1 MEDIA SE NPV	.0000	836.61	0.00	0.00	0.00	836.61	Tax recoverable this period
SEDOL: BCZM1B2 Pay date: 07 JUN 21 / Filed date: 08 JUN 21	6,040.000						
RHEINMETALL AG NPV	.0000	277.13	0.00	0.00	0.00	277.13	Tax recoverable this period
SEDOL: 5334588 Pay date: 12 MAY 23 / Filed date: 15 MAY 23	228.000						
RHEINMETALL AG NPV	.0000	146.63	0.00	0.00	0.00	146.63	Tax recoverable this period
SEDOL: 5334588 Pay date: 17 MAY 24 / Filed date: 20 MAY 24	91.000						

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Account Name UFCW TRI-STATE - LAZARD FRERES
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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
SAP SE	.0000 3,046.000	1,291.53	0.00	0.00	0.00	1,291.53	Tax recoverable this period
SEDOL: 4846288 Pay date: 20 MAY 19 / Filed date: 21 MAY 19							
SAP SE	.0000 412.000	256.21	0.00	0.00	0.00	256.21	Tax recoverable this period
SEDOL: 4846288 Pay date: 21 MAY 24 / Filed date: 22 MAY 24							
SIEMENS HEALTHINEE NPV	.0000 936.000	251.36	0.00	0.00	0.00	251.36	Tax recoverable this period
SEDOL: BD594Y4 Pay date: 20 FEB 23 / Filed date: 21 FEB 23							
SIEMENS HEALTHINEE NPV	.0000 1,395.000	374.62	0.00	0.00	0.00	374.62	Tax recoverable this period
SEDOL: BD594Y4 Pay date: 23 APR 24 / Filed date: 24 APR 24							
Hong Kong - HKD							
AIA GROUP LTD NPV	1.1907 7,200.000	1,095.83	0.00	0.00	0.00	1,095.83	Receivable last period
SEDOL: B4TX8S1 Ex date: 29 MAY 24 / Pay date: 14 JUN 24							
TECHTRONIC INDUSTR NPV	.9800 4,500.000	563.70	0.00	0.00	0.00	563.70	Receivable last period
SEDOL: B0190C7 Ex date: 16 MAY 24 / Pay date: 05 JUL 24							
TECHTRONIC INDUSTR NPV	.9800 4,500.000	564.85	0.00	0.00	0.00	564.85	Receivable this period
SEDOL: B0190C7 Ex date: 16 MAY 24 / Pay date: 05 JUL 24							
AIA GROUP LTD NPV	1.1907 7,200.000	1,096.41	0.00	0.00	0.00	1,096.41	Received this period
SEDOL: B4TX8S1 Ex date: 29 MAY 24 / Pay date: 14 JUN 24							
ESR GROUP LIMITED USD0.001	.1250 18,000.000	288.14	0.00	0.00	0.00	288.14	Received this period
SEDOL: BHNCRK0 Ex date: 07 JUN 24 / Pay date: 28 JUN 24							
Italy - EUR							
ENEL SPA EUR1	.0000 10,521.000	251.27	0.00	0.00	0.00	251.27	Tax recoverable last period
SEDOL: 7144569 Pay date: 26 JUL 23							

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Account Name UFCW TRI-STATE - LAZARD FRERES
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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
UNICREDIT SPA NPV	.0000	224.82	0.00	0.00	0.00	224.82	Tax recoverable last period
SEDOL: BYMXPS7 Pay date: 26 APR 23	1,907.000						
UNICREDIT SPA NPV	.0000	349.20	0.00	0.00	0.00	349.20	Tax recoverable last period
SEDOL: BYMXPS7 Pay date: 24 APR 24	1,622.000						
ENEL SPA EUR1	.0000	248.07	0.00	0.00	0.00	248.07	Tax recoverable this period
SEDOL: 7144569 Pay date: 26 JUL 23	10,521.000						
UNICREDIT SPA NPV	.0000	221.95	0.00	0.00	0.00	221.95	Tax recoverable this period
SEDOL: BYMXPS7 Pay date: 26 APR 23	1,907.000						
UNICREDIT SPA NPV	.0000	344.75	0.00	0.00	0.00	344.75	Tax recoverable this period
SEDOL: BYMXPS7 Pay date: 24 APR 24	1,622.000						
Japan - JPY							
BANDAI NAMCO HOLDINGS INC	50.0000	699.99	0.00	0.00	0.00	699.99	Receivable last period
SEDOL: B0JDQD4 Ex date: 28 MAR 24 / Pay date: 25 JUN 24	2,200.000						
DIGITAL GARAGE NPV	40.0000	254.54	0.00	0.00	0.00	254.54	Receivable last period
SEDOL: 6309422 Ex date: 28 MAR 24 / Pay date: 24 JUN 24	1,000.000						
FANUC CORP NPV	43.8800	726.00	0.00	0.00	0.00	726.00	Receivable last period
SEDOL: 6356934 Ex date: 28 MAR 24 / Pay date: 28 JUN 24	2,600.000						
HITACHI NPV	100.0000	572.72	87.72	87.72	0.00	572.72	Receivable last period
SEDOL: 6429104 Ex date: 28 MAR 24 / Pay date: 04 JUN 24	900.000						
KOKUSAI ELECTRIC C NPV	11.0000	133.00	0.00	0.00	0.00	133.00	Receivable last period
SEDOL: BNGHNG2 Ex date: 28 MAR 24 / Pay date: 28 JUN 24	1,900.000						
MATSUKIYOCOCOKARA & CO	20.0000	649.08	0.00	0.00	0.00	649.08	Receivable last period
SEDOL: B249GC0 Ex date: 28 MAR 24 / Pay date: 24 JUN 24	5,100.000						

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Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
NIPPON SANSEI HOLDINGS CORP SEDOL: 6640541 Ex date: 28 MAR 24 / Pay date: 20 JUN 24	24.0000 2,300.000	351.27	0.00	0.00	0.00	351.27	Receivable last period
NITORI HOLDINGS NPV SEDOL: 6644800 Ex date: 28 MAR 24 / Pay date: 04 JUN 24	72.0000 500.000	229.09	35.08	35.08	0.00	229.09	Receivable last period
RECRUIT HLDGS CO L NPV SEDOL: BQRRZ00 Ex date: 28 MAR 24 / Pay date: 21 JUN 24	11.5000 1,200.000	87.82	0.00	0.00	0.00	87.82	Receivable last period
SHIMADZU CORP NPV SEDOL: 6804369 Ex date: 28 MAR 24 / Pay date: 27 JUN 24	36.0000 1,700.000	389.45	0.00	0.00	0.00	389.45	Receivable last period
SUZUKI MOTOR CORP NPV SEDOL: 6865504 Ex date: 28 MAR 24 / Pay date: 28 JUN 24	67.0000 2,000.000	852.72	0.00	0.00	0.00	852.72	Receivable last period
ZOZO INC SEDOL: B292RC1 Ex date: 28 MAR 24 / Pay date: 07 JUN 24	55.0000 1,400.000	489.99	75.05	75.05	0.00	489.99	Receivable last period
ASICS CORP NPV SEDOL: 6057378 Ex date: 27 JUN 24 / Pay date: 30 SEP 24	40.0000 1,200.000	298.40	0.00	0.00	0.00	298.40	Receivable this period
OTSUKA HOLDINGS CO LTD SEDOL: B5LTM93 Ex date: 27 JUN 24 / Pay date: 30 SEP 24	60.0000 1,300.000	484.89	0.00	0.00	0.00	484.89	Receivable this period
BANDAI NAMCO HOLDINGS INC SEDOL: B0JDQD4 Ex date: 28 MAR 24 / Pay date: 25 JUN 24	50.0000 2,200.000	688.85	0.00	105.50	0.00	583.35	Received this period
DIGITAL GARAGE NPV SEDOL: 6309422 Ex date: 28 MAR 24 / Pay date: 24 JUN 24	40.0000 1,000.000	250.18	0.00	38.32	0.00	211.86	Received this period
FANUC CORP NPV SEDOL: 6356934 Ex date: 28 MAR 24 / Pay date: 28 JUN 24	43.8800 2,600.000	707.61	0.00	108.37	0.00	599.24	Received this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

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◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
HITACHI NPV SEDOL: 6429104 Ex date: 28 MAR 24 / Pay date: 04 JUN 24	100.0000 900.000	576.54	0.00	88.30	0.00	488.24	Received this period
KOKUSAI ELECTRIC C NPV SEDOL: BNGHNG2 Ex date: 28 MAR 24 / Pay date: 28 JUN 24	11.0000 1,900.000	129.63	0.00	19.85	0.00	109.78	Received this period
MATSUKIYOCOCOKARA & CO SEDOL: B249GC0 Ex date: 28 MAR 24 / Pay date: 24 JUN 24	20.0000 5,100.000	637.95	0.00	97.70	0.00	540.25	Received this period
NIPPON SANSO HOLDINGS CORP SEDOL: 6640541 Ex date: 28 MAR 24 / Pay date: 20 JUN 24	24.0000 2,300.000	348.57	0.00	53.39	0.00	295.18	Received this period
NITORI HOLDINGS NPV SEDOL: 6644800 Ex date: 28 MAR 24 / Pay date: 04 JUN 24	72.0000 500.000	230.62	0.00	35.32	0.00	195.30	Received this period
RECRUIT HLDGS CO L NPV SEDOL: BQRRZ00 Ex date: 28 MAR 24 / Pay date: 21 JUN 24	11.5000 1,200.000	86.67	0.00	13.27	0.00	73.40	Received this period
SHIMADZU CORP NPV SEDOL: 6804369 Ex date: 28 MAR 24 / Pay date: 27 JUN 24	36.0000 1,700.000	380.84	0.00	58.33	0.00	322.51	Received this period
SUZUKI MOTOR CORP NPV SEDOL: 6865504 Ex date: 28 MAR 24 / Pay date: 28 JUN 24	67.0000 2,000.000	831.11	0.00	127.28	0.00	703.83	Received this period
ZOZO INC SEDOL: B292RC1 Ex date: 28 MAR 24 / Pay date: 07 JUN 24	55.0000 1,400.000	494.87	0.00	75.80	0.00	419.07	Received this period
BANDAI NAMCO HOLDINGS INC SEDOL: B0JDQD4 Pay date: 20 JUN 23 / Filed date: 21 JUN 23	.0000 900.000	157.00	0.00	0.00	0.00	157.00	Tax recoverable last period
DISCO CORPORATION NPV SEDOL: 6270948 Pay date: 30 JUN 23 / Filed date: 03 JUL 23	.0000 200.000	123.57	0.00	0.00	0.00	123.57	Tax recoverable last period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES

Account number

Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
MATSUKIYOCOCOKARA & CO	.0000	89.66	0.00	0.00	0.00	89.66	Tax recoverable last period
SEDOL: B249GC0 Pay date: 02 DEC 22 / Filed date: 05 DEC 22	2,300.000						
RENESAS ELECTRONICS CORPORATION NPV	.0000	114.42	0.00	0.00	0.00	114.42	Tax recoverable last period
SEDOL: 6635677 Pay date: 29 MAR 24 / Filed date: 01 APR 24	4,193.000						
SUMITOMO MITSUI FINANCIAL GROUP NPV	.0000	231.46	0.00	0.00	0.00	231.46	Tax recoverable last period
SEDOL: 6563024 Pay date: 30 JUN 23 / Filed date: 03 JUL 23	1,900.000						
SUMITOMO MITSUI FINANCIAL GROUP NPV	.0000	223.67	0.00	0.00	0.00	223.67	Tax recoverable last period
SEDOL: 6563024 Pay date: 01 DEC 23 / Filed date: 04 DEC 23	1,700.000						
SUZUKI MOTOR CORP NPV	.0000	107.21	0.00	0.00	0.00	107.21	Tax recoverable last period
SEDOL: 6865504 Pay date: 30 NOV 22 / Filed date: 01 DEC 22	2,200.000						
TOKYO ELECTRON NPV	.0000	119.39	0.00	0.00	0.00	119.39	Tax recoverable last period
SEDOL: 6895675 Pay date: 29 MAY 24 / Filed date: 30 MAY 24	500.000						
BANDAI NAMCO HOLDINGS INC	.0000	153.38	0.00	0.00	0.00	153.38	Tax recoverable this period
SEDOL: B0JDQD4 Pay date: 20 JUN 23 / Filed date: 21 JUN 23	900.000						
BANDAI NAMCO HOLDINGS INC	.0000	104.73	0.00	0.00	0.00	104.73	Tax recoverable this period
SEDOL: B0JDQD4 Pay date: 25 JUN 24 / Filed date: 26 JUN 24	2,200.000						
DISCO CORPORATION NPV	.0000	120.72	0.00	0.00	0.00	120.72	Tax recoverable this period
SEDOL: 6270948 Pay date: 30 JUN 23 / Filed date: 03 JUL 23	200.000						
FANUC CORP NPV	.0000	108.62	0.00	0.00	0.00	108.62	Tax recoverable this period
SEDOL: 6356934 Pay date: 28 JUN 24 / Filed date: 01 JUL 24	2,600.000						
MATSUKIYOCOCOKARA & CO	.0000	87.59	0.00	0.00	0.00	87.59	Tax recoverable this period
SEDOL: B249GC0 Pay date: 02 DEC 22 / Filed date: 05 DEC 22	2,300.000						

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1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
RENESAS ELECTRONICS CORPORATION NPV	.0000	111.77	0.00	0.00	0.00	111.77	Tax recoverable this period
SEDOL: 6635677 Pay date: 29 MAR 24 / Filed date: 01 APR 24	4,193.000						
SUMITOMO MITSUI FINANCIAL GROUP NPV	.0000	226.12	0.00	0.00	0.00	226.12	Tax recoverable this period
SEDOL: 6563024 Pay date: 30 JUN 23 / Filed date: 03 JUL 23	1,900.000						
SUMITOMO MITSUI FINANCIAL GROUP NPV	.0000	218.50	0.00	0.00	0.00	218.50	Tax recoverable this period
SEDOL: 6563024 Pay date: 01 DEC 23 / Filed date: 04 DEC 23	1,700.000						
SUZUKI MOTOR CORP NPV	.0000	104.73	0.00	0.00	0.00	104.73	Tax recoverable this period
SEDOL: 6865504 Pay date: 30 NOV 22 / Filed date: 01 DEC 22	2,200.000						
SUZUKI MOTOR CORP NPV	.0000	127.58	0.00	0.00	0.00	127.58	Tax recoverable this period
SEDOL: 6865504 Pay date: 28 JUN 24 / Filed date: 01 JUL 24	2,000.000						
TOKYO ELECTRON NPV	.0000	116.63	0.00	0.00	0.00	116.63	Tax recoverable this period
SEDOL: 6895675 Pay date: 29 MAY 24 / Filed date: 30 MAY 24	500.000						
Netherlands - EUR							
AKZO NOBEL NV EUR0.50(POST REV SPLIT)	.0000	327.22	0.00	0.00	0.00	327.22	Tax recoverable last period
SEDOL: BJ2KSG2 Pay date: 06 MAY 21 / Filed date: 07 MAY 21	1,322.000						
AKZO NOBEL NV EUR0.50(POST REV SPLIT)	.0000	289.65	0.00	0.00	0.00	289.65	Tax recoverable last period
SEDOL: BJ2KSG2 Pay date: 04 MAY 22 / Filed date: 05 MAY 22	1,155.000						
AKZO NOBEL NV EUR0.50(POST REV SPLIT)	.0000	253.53	0.00	0.00	0.00	253.53	Tax recoverable last period
SEDOL: BJ2KSG2 Pay date: 05 MAY 23 / Filed date: 08 MAY 23	1,011.000						
ING GROEP N.V. EUR0.01	.0000	758.47	0.00	0.00	0.00	758.47	Tax recoverable last period
SEDOL: BZ57390 Pay date: 03 MAY 24 / Filed date: 06 MAY 24	6,161.000						
KONINKLIJKE DSM NV EUR1.50	.0000	312.13	0.00	0.00	0.00	312.13	Tax recoverable last period
SEDOL: B0HZL93 Pay date: 01 JUN 21 / Filed date: 02 JUN 21	1,198.000						

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1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
KONINKLIJKE DSM NV EUR1.50	.0000 848.000	110.47	0.00	0.00	0.00	110.47	Tax recoverable last period
SEDOL: B0HZL93 Pay date: 27 AUG 21 / Filed date: 30 AUG 21							
KONINKLIJKE DSM NV EUR1.50	.0000 471.000	130.39	0.00	0.00	0.00	130.39	Tax recoverable last period
SEDOL: B0HZL93 Pay date: 03 JUN 22 / Filed date: 07 JUN 22							
UNVL MUSIC GROUP EUR10.00	.0000 4,476.000	145.77	0.00	0.00	0.00	145.77	Tax recoverable last period
SEDOL: BNZGVV1 Pay date: 08 JUN 22 / Filed date: 09 JUN 22							
UNVL MUSIC GROUP EUR10.00	.0000 4,148.000	162.11	0.00	0.00	0.00	162.11	Tax recoverable last period
SEDOL: BNZGVV1 Pay date: 28 OCT 22 / Filed date: 09 NOV 22							
UNVL MUSIC GROUP EUR10.00	.0000 3,145.000	122.91	0.00	0.00	0.00	122.91	Tax recoverable last period
SEDOL: BNZGVV1 Pay date: 27 OCT 23 / Filed date: 30 OCT 23							
UNVL MUSIC GROUP EUR10.00	.0000 3,212.000	141.23	0.00	0.00	0.00	141.23	Tax recoverable last period
SEDOL: BNZGVV1 Pay date: 06 JUN 23 / Filed date: 07 JUN 23							
UNVL MUSIC GROUP EUR10.00	.0000 3,642.000	118.61	0.00	0.00	0.00	118.61	Tax recoverable last period
SEDOL: 4AXL08U Pay date: 28 OCT 21 / Filed date: 29 OCT 21							
WOLTERS KLUWER EUR0.12	.0000 955.000	160.18	0.00	0.00	0.00	160.18	Tax recoverable last period
SEDOL: 5671519 Pay date: 18 MAY 22 / Filed date: 19 MAY 22							
AKZO NOBEL NV EUR0.50(POST REV SPLIT)	.0000 1,155.000	285.95	0.00	0.00	0.00	285.95	Tax recoverable this period
SEDOL: BJ2KSG2 Pay date: 04 MAY 22 / Filed date: 05 MAY 22							
AKZO NOBEL NV EUR0.50(POST REV SPLIT)	.0000 1,011.000	250.30	0.00	0.00	0.00	250.30	Tax recoverable this period
SEDOL: BJ2KSG2 Pay date: 05 MAY 23 / Filed date: 08 MAY 23							
ING GROEP N.V. EUR0.01	.0000 6,161.000	748.79	0.00	0.00	0.00	748.79	Tax recoverable this period
SEDOL: BZ57390 Pay date: 03 MAY 24 / Filed date: 06 MAY 24							

Portfolio Statement

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Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

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◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
KONINKLIJKE DSM NV EUR1.50	.0000 471.000	128.73	0.00	0.00	0.00	128.73	Tax recoverable this period
SEDOL: B0HZL93 Pay date: 03 JUN 22 / Filed date: 07 JUN 22							
UNVL MUSIC GROUP EUR10.00	.0000 4,476.000	143.91	0.00	0.00	0.00	143.91	Tax recoverable this period
SEDOL: BNZGVV1 Pay date: 08 JUN 22 / Filed date: 09 JUN 22							
UNVL MUSIC GROUP EUR10.00	.0000 4,148.000	160.04	0.00	0.00	0.00	160.04	Tax recoverable this period
SEDOL: BNZGVV1 Pay date: 28 OCT 22 / Filed date: 09 NOV 22							
UNVL MUSIC GROUP EUR10.00	.0000 3,145.000	121.34	0.00	0.00	0.00	121.34	Tax recoverable this period
SEDOL: BNZGVV1 Pay date: 27 OCT 23 / Filed date: 30 OCT 23							
UNVL MUSIC GROUP EUR10.00	.0000 3,212.000	139.42	0.00	0.00	0.00	139.42	Tax recoverable this period
SEDOL: BNZGVV1 Pay date: 06 JUN 23 / Filed date: 07 JUN 23							
WOLTERS KLUWER EUR0.12	.0000 955.000	158.14	0.00	0.00	0.00	158.14	Tax recoverable this period
SEDOL: 5671519 Pay date: 18 MAY 22 / Filed date: 19 MAY 22							
AKZO NOBEL NV EUR0.50(POST REV SPLIT)	.0000 0.000	323.02	0.00	0.00	0.00	323.02	Tax reclaims received
SEDOL: BJ2KSG2 Pay date: 06 MAY 21 / Filed date: 07 MAY 21							
KONINKLIJKE DSM NV EUR1.50	.0000 0.000	109.05	0.00	0.00	0.00	109.05	Tax reclaims received
SEDOL: B0HZL93 Pay date: 27 AUG 21 / Filed date: 30 AUG 21							
KONINKLIJKE DSM NV EUR1.50	.0000 0.000	308.12	0.00	0.00	0.00	308.12	Tax reclaims received
SEDOL: B0HZL93 Pay date: 01 JUN 21 / Filed date: 02 JUN 21							
UNVL MUSIC GROUP EUR10.00	.0000 0.000	117.09	0.00	0.00	0.00	117.09	Tax reclaims received
SEDOL: 4AXL08U Pay date: 28 OCT 21 / Filed date: 29 OCT 21							
Portugal - EUR							
GALP ENERGIA SGPS EUR1	.0000 9,075.000	344.82	0.00	0.00	0.00	344.82	Tax recoverable last period
SEDOL: B1FW751 Pay date: 20 MAY 21 / Filed date: 27 MAY 21							

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
GALP ENERGIA SGPS EUR1	.0000	215.71	0.00	0.00	0.00	215.71	Tax recoverable last period
SEDOL: B1FW751 Pay date: 16 SEP 21 / Filed date: 17 SEP 21	7,948.000						
GALP ENERGIA SGPS EUR1	.0000	198.12	0.00	0.00	0.00	198.12	Tax recoverable last period
SEDOL: B1FW751 Pay date: 10 MAY 22 / Filed date: 11 MAY 22	7,300.000						
GALP ENERGIA SGPS EUR1	.0000	190.95	0.00	0.00	0.00	190.95	Tax recoverable last period
SEDOL: B1FW751 Pay date: 20 SEP 22 / Filed date: 21 SEP 22	6,765.000						
GALP ENERGIA SGPS EUR1	.0000	340.42	0.00	0.00	0.00	340.42	Tax recoverable this period
SEDOL: B1FW751 Pay date: 20 MAY 21 / Filed date: 27 MAY 21	9,075.000						
GALP ENERGIA SGPS EUR1	.0000	212.96	0.00	0.00	0.00	212.96	Tax recoverable this period
SEDOL: B1FW751 Pay date: 16 SEP 21 / Filed date: 17 SEP 21	7,948.000						
GALP ENERGIA SGPS EUR1	.0000	195.59	0.00	0.00	0.00	195.59	Tax recoverable this period
SEDOL: B1FW751 Pay date: 10 MAY 22 / Filed date: 11 MAY 22	7,300.000						
GALP ENERGIA SGPS EUR1	.0000	188.51	0.00	0.00	0.00	188.51	Tax recoverable this period
SEDOL: B1FW751 Pay date: 20 SEP 22 / Filed date: 21 SEP 22	6,765.000						
Spain - EUR							
INDITEX (IND.DE DISENO TEXTIL SA)	.0000	308.65	0.00	0.00	0.00	308.65	Tax recoverable last period
EUR0.03 (POST SUBD)	3,218.000						
SEDOL: BP9DL90 Pay date: 02 MAY 22 / Filed date: 03 MAY 22							
INDITEX (IND.DE DISENO TEXTIL SA)	.0000	262.52	0.00	0.00	0.00	262.52	Tax recoverable last period
EUR0.03 (POST SUBD)	2,737.000						
SEDOL: BP9DL90 Pay date: 02 NOV 22 / Filed date: 03 NOV 22							
INDITEX (IND.DE DISENO TEXTIL SA)	.0000	205.32	0.00	0.00	0.00	205.32	Tax recoverable last period
EUR0.03 (POST SUBD)	1,659.000						
SEDOL: BP9DL90 Pay date: 02 MAY 23 / Filed date: 03 MAY 23							
INDITEX (IND.DE DISENO TEXTIL SA)	.0000	201.11	0.00	0.00	0.00	201.11	Tax recoverable last period
EUR0.03 (POST SUBD)	1,625.000						
SEDOL: BP9DL90 Pay date: 02 NOV 23 / Filed date: 03 NOV 23							

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL: BP9DL90 Pay date: 02 MAY 24 / Filed date: 03 MAY 24	.0000 1,625.000	258.09	0.00	0.00	0.00	258.09	Tax recoverable last period
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL: BP9DL90 Pay date: 02 MAY 22 / Filed date: 03 MAY 22	.0000 3,218.000	304.71	0.00	0.00	0.00	304.71	Tax recoverable this period
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL: BP9DL90 Pay date: 02 NOV 22 / Filed date: 03 NOV 22	.0000 2,737.000	259.17	0.00	0.00	0.00	259.17	Tax recoverable this period
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL: BP9DL90 Pay date: 02 MAY 23 / Filed date: 03 MAY 23	.0000 1,659.000	202.70	0.00	0.00	0.00	202.70	Tax recoverable this period
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL: BP9DL90 Pay date: 02 NOV 23 / Filed date: 03 NOV 23	.0000 1,625.000	198.54	0.00	0.00	0.00	198.54	Tax recoverable this period
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SEDOL: BP9DL90 Pay date: 02 MAY 24 / Filed date: 03 MAY 24	.0000 1,625.000	254.80	0.00	0.00	0.00	254.80	Tax recoverable this period
Sweden - EUR							
HEXAGON AB SER'B'NPV SEDOL: B1XFTL2 Pay date: 10 MAY 21 / Filed date: 11 MAY 21	.0000 965.000	102.14	0.00	0.00	0.00	102.14	Tax recoverable last period
NORDEA BANK ABP NPV SEDOL: BYZF9J9 Pay date: 04 MAR 21 / Filed date: 05 MAR 21	.0000 13,386.000	356.03	0.00	0.00	0.00	356.03	Tax recoverable last period
NORDEA BANK ABP NPV SEDOL: BYZF9J9 Pay date: 15 OCT 21 / Filed date: 18 OCT 21	.0000 10,294.000	2,816.14	0.00	0.00	0.00	2,816.14	Tax recoverable last period
NORDEA BANK ABP NPV SEDOL: BYZF9J9 Pay date: 07 APR 22 / Filed date: 12 APR 22	.0000 8,249.000	2,162.66	0.00	0.00	0.00	2,162.66	Tax recoverable last period
NORDEA BANK ABP NPV SEDOL: BYZF9J9 Pay date: 06 APR 23 / Filed date: 07 APR 23	.0000 6,998.000	2,127.17	0.00	0.00	0.00	2,127.17	Tax recoverable last period

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Account Name UFCW TRI-STATE - LAZARD FRERES

Account number

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Common Stock							
NORDEA BANK ABP NPV	.0000	1,434.96	0.00	0.00	0.00	1,434.96	Tax recoverable last period
SEDOL: BYZF9J9 Pay date: 05 APR 24 / Filed date: 08 APR 24	4,105.000						
HEXAGON AB SER'B'NPV	.0000	100.84	0.00	0.00	0.00	100.84	Tax recoverable this period
SEDOL: B1XFTL2 Pay date: 10 MAY 21 / Filed date: 11 MAY 21	965.000						
NORDEA BANK ABP NPV	.0000	351.49	0.00	0.00	0.00	351.49	Tax recoverable this period
SEDOL: BYZF9J9 Pay date: 04 MAR 21 / Filed date: 05 MAR 21	13,386.000						
NORDEA BANK ABP NPV	.0000	2,780.22	0.00	0.00	0.00	2,780.22	Tax recoverable this period
SEDOL: BYZF9J9 Pay date: 15 OCT 21 / Filed date: 18 OCT 21	10,294.000						
NORDEA BANK ABP NPV	.0000	2,135.07	0.00	0.00	0.00	2,135.07	Tax recoverable this period
SEDOL: BYZF9J9 Pay date: 07 APR 22 / Filed date: 12 APR 22	8,249.000						
NORDEA BANK ABP NPV	.0000	2,100.03	0.00	0.00	0.00	2,100.03	Tax recoverable this period
SEDOL: BYZF9J9 Pay date: 06 APR 23 / Filed date: 07 APR 23	6,998.000						
NORDEA BANK ABP NPV	.0000	1,416.65	0.00	0.00	0.00	1,416.65	Tax recoverable this period
SEDOL: BYZF9J9 Pay date: 05 APR 24 / Filed date: 08 APR 24	4,105.000						
Sweden - SEK							
SANDVIK AB NPV	.0000	658.02	0.00	0.00	0.00	658.02	Tax recoverable last period
SEDOL: B1VQ252 Pay date: 04 MAY 21 / Filed date: 05 MAY 21	7,098.000						
SANDVIK AB NPV	.0000	317.15	0.00	0.00	0.00	317.15	Tax recoverable last period
SEDOL: B1VQ252 Pay date: 07 MAY 24 / Filed date: 08 MAY 24	4,043.000						
SANDVIK AB NPV	.0000	653.49	0.00	0.00	0.00	653.49	Tax recoverable this period
SEDOL: B1VQ252 Pay date: 04 MAY 21 / Filed date: 05 MAY 21	7,098.000						
SANDVIK AB NPV	.0000	314.96	0.00	0.00	0.00	314.96	Tax recoverable this period
SEDOL: B1VQ252 Pay date: 07 MAY 24 / Filed date: 08 MAY 24	4,043.000						

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
Switzerland - CHF							
ABB LTD CHF0.12 (REGD)	.0000 8,798.000	2,730.63	0.00	0.00	0.00	2,730.63	Tax recoverable last period
SEDOL: 7108899 Pay date: 31 MAR 21 / Filed date: 01 APR 21							
ABB LTD CHF0.12 (REGD)	.0000 4,343.000	1,381.63	0.00	0.00	0.00	1,381.63	Tax recoverable last period
SEDOL: 7108899 Pay date: 30 MAR 22 / Filed date: 31 MAR 22							
ABB LTD CHF0.12 (REGD)	.0000 2,655.000	865.23	0.00	0.00	0.00	865.23	Tax recoverable last period
SEDOL: 7108899 Pay date: 29 MAR 23 / Filed date: 30 MAR 23							
ABB LTD CHF0.12 (REGD)	.0000 1,826.000	616.33	0.00	0.00	0.00	616.33	Tax recoverable last period
SEDOL: 7108899 Pay date: 27 MAR 24 / Filed date: 28 MAR 24							
NOVARTIS AG CHF0.49 (REGD)	.0000 3,248.000	3,780.30	0.00	0.00	0.00	3,780.30	Tax recoverable last period
SEDOL: 7103065 Pay date: 08 MAR 21 / Filed date: 09 MAR 21							
NOVARTIS AG CHF0.49 (REGD)	.0000 1,435.000	1,725.85	0.00	0.00	0.00	1,725.85	Tax recoverable last period
SEDOL: 7103065 Pay date: 10 MAR 22 / Filed date: 11 MAR 22							
ROCHE HLDGS AG GENUSSSCHEINE NPV	.0000 449.000	1,654.86	0.00	0.00	0.00	1,654.86	Tax recoverable last period
SEDOL: 7110388 Pay date: 20 MAR 23 / Filed date: 21 MAR 23							
ROCHE HLDGS AG GENUSSSCHEINE NPV	.0000 462.000	1,720.69	0.00	0.00	0.00	1,720.69	Tax recoverable last period
SEDOL: 7110388 Pay date: 18 MAR 24 / Filed date: 19 MAR 24							
ABB LTD CHF0.12 (REGD)	.0000 8,798.000	2,741.42	0.00	0.00	0.00	2,741.42	Tax recoverable this period
SEDOL: 7108899 Pay date: 31 MAR 21 / Filed date: 01 APR 21							
ABB LTD CHF0.12 (REGD)	.0000 4,343.000	1,387.09	0.00	0.00	0.00	1,387.09	Tax recoverable this period
SEDOL: 7108899 Pay date: 30 MAR 22 / Filed date: 31 MAR 22							
ABB LTD CHF0.12 (REGD)	.0000 2,655.000	868.65	0.00	0.00	0.00	868.65	Tax recoverable this period
SEDOL: 7108899 Pay date: 29 MAR 23 / Filed date: 30 MAR 23							

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

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◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
ABB LTD CHF0.12 (REGD)	.0000	618.76	0.00	0.00	0.00	618.76	Tax recoverable this period
SEDOL: 7108899 Pay date: 27 MAR 24 / Filed date: 28 MAR 24	1,826.000						
NOVARTIS AG CHF0.49 (REGD)	.0000	3,795.24	0.00	0.00	0.00	3,795.24	Tax recoverable this period
SEDOL: 7103065 Pay date: 08 MAR 21 / Filed date: 09 MAR 21	3,248.000						
NOVARTIS AG CHF0.49 (REGD)	.0000	1,732.67	0.00	0.00	0.00	1,732.67	Tax recoverable this period
SEDOL: 7103065 Pay date: 10 MAR 22 / Filed date: 11 MAR 22	1,435.000						
ROCHE HLDGS AG GENUSSSCHEINE NPV	.0000	1,661.40	0.00	0.00	0.00	1,661.40	Tax recoverable this period
SEDOL: 7110388 Pay date: 20 MAR 23 / Filed date: 21 MAR 23	449.000						
ROCHE HLDGS AG GENUSSSCHEINE NPV	.0000	1,727.49	0.00	0.00	0.00	1,727.49	Tax recoverable this period
SEDOL: 7110388 Pay date: 18 MAR 24 / Filed date: 19 MAR 24	462.000						
United Kingdom - GBP							
RELX PLC	.4180	2,288.98	0.00	0.00	0.00	2,288.98	Receivable last period
SEDOL: B2B0DG9 Ex date: 02 MAY 24 / Pay date: 13 JUN 24	4,301.000						
UNILEVER PLC ORD GBP0.031111	.3674	1,241.94	0.00	0.00	0.00	1,241.94	Receivable last period
SEDOL: B10RZP7 Ex date: 16 MAY 24 / Pay date: 07 JUN 24	2,655.000						
EXPERIAN ORD USD0.10	.3203	557.62	0.00	0.00	0.00	557.62	Receivable this period
SEDOL: B19NLV4 Ex date: 20 JUN 24 / Pay date: 19 JUL 24	1,377.000						
JD SPORTS FASHION ORD GBP0.0005	.0060	184.58	0.00	0.00	0.00	184.58	Receivable this period
SEDOL: BM8Q5M0 Ex date: 13 JUN 24 / Pay date: 12 JUL 24	24,337.000						
RS GROUP PLC ORD GBP0.10	.1370	943.15	0.00	0.00	0.00	943.15	Receivable this period
SEDOL: 0309644 Ex date: 13 JUN 24 / Pay date: 19 JUL 24	5,446.000						
WPP PLC ORD GBP0.10	.2440	1,554.54	0.00	0.00	0.00	1,554.54	Receivable this period
SEDOL: B8KF9B4 Ex date: 06 JUN 24 / Pay date: 05 JUL 24	5,040.000						

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
3I GROUP ORD GBP0.738636 SEDOL: B1YW440 Ex date: 20 JUN 24 / Pay date: 26 JUL 24	.3450 2,285.000	996.53	0.00	0.00	0.00	996.53	Receivable this period
BP ORD USD0.25 SEDOL: 0798059 Ex date: 16 MAY 24 / Pay date: 28 JUN 24	.0568 15,633.000	1,121.86	0.00	0.00	0.00	1,121.86	Received this period
RELX PLC SEDOL: B2B0DG9 Ex date: 02 MAY 24 / Pay date: 13 JUN 24	.4180 4,301.000	2,294.65	0.00	0.00	0.00	2,294.65	Received this period
UNILEVER PLC ORD GBP0.031111 SEDOL: B10RZP7 Ex date: 16 MAY 24 / Pay date: 07 JUN 24	.3674 2,655.000	1,246.96	0.00	0.00	0.00	1,246.96	Received this period
United Kingdom - USD							
BP ORD USD0.25 SEDOL: 0798059 Ex date: 16 MAY 24 / Pay date: 28 JUN 24	.0727 15,633.000	1,136.52	0.00	0.00	0.00	1,136.52	Receivable last period
COMPASS GROUP ORD GBP0.1105 SEDOL: BD6K457 Ex date: 13 JUN 24 / Pay date: 25 JUL 24	.2070 3,399.000	703.59	0.00	0.00	0.00	703.59	Receivable this period
United States - USD							
CRH ORD EUR 0.32 SEDOL: B01ZKD6 Ex date: 23 MAY 24 / Pay date: 26 JUN 24	.3500 770.000	269.50	0.00	0.00	0.00	269.50	Receivable last period
CHUBB LTD ORD CHF24.15 SEDOL: B3BQMF6 Ex date: 14 JUN 24 / Pay date: 05 JUL 24	.9100 244.000	222.04	0.00	0.00	0.00	222.04	Receivable this period
CRH ORD EUR 0.32 SEDOL: B01ZKD6 Ex date: 23 MAY 24 / Pay date: 26 JUN 24	.3500 770.000	269.50	0.00	0.00	0.00	269.50	Received this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE - LAZARD FRERES

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Common Stock							
Total Common Stock		12,449.41	260.44	260.44	0.00	12,449.41	Receivable last period
		6,510.19	0.00	0.00	0.00	6,510.19	Receivable this period
		15,588.54	0.00	1,042.97	0.00	14,545.57	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		58,110.02	0.00	0.00	0.00	58,110.02	Tax recoverable last period
		55,793.37	0.00	0.00	0.00	55,793.37	Tax recoverable this period
		857.28	0.00	0.00	0.00	857.28	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		8,189.95	-260.44	782.53	0.00	7,146.98	Earned income
Preferred Stock							
Germany - EUR							
HENKEL AG & CO KGAA NON-VTG PRF NPV	.0000	331.60	0.00	0.00	0.00	331.60	Tax recoverable last period
	626.000						
SEDOL: 5076705 Pay date: 27 APR 23 / Filed date: 28 APR 23							
HENKEL AG & CO KGAA NON-VTG PRF NPV	.0000	513.81	0.00	0.00	0.00	513.81	Tax recoverable last period
	970.000						
SEDOL: 5076705 Pay date: 25 APR 24 / Filed date: 26 APR 24							
VOLKSWAGEN AG NON VTG PRF NPV	.0000	1,664.29	0.00	0.00	0.00	1,664.29	Tax recoverable last period
	1,196.000						
SEDOL: 5497168 Pay date: 17 MAY 19 / Filed date: 20 MAY 19							
VOLKSWAGEN AG NON VTG PRF NPV	.0000	1,597.50	0.00	0.00	0.00	1,597.50	Tax recoverable last period
	1,148.000						
SEDOL: 5497168 Pay date: 05 OCT 20 / Filed date: 06 OCT 20							
VOLKSWAGEN AG NON VTG PRF NPV	.0000	1,224.57	0.00	0.00	0.00	1,224.57	Tax recoverable last period
	880.000						
SEDOL: 5497168 Pay date: 27 JUL 21 / Filed date: 28 JUL 21							
VOLKSWAGEN AG NON VTG PRF NPV	.0000	1,082.32	0.00	0.00	0.00	1,082.32	Tax recoverable last period
	500.000						
SEDOL: 5497168 Pay date: 17 MAY 22 / Filed date: 18 MAY 22							

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Preferred Stock							
HENKEL AG & CO KGAA NON-VTG PRF NPV	.0000 626.000	327.37	0.00	0.00	0.00	327.37	Tax recoverable this period
SEDOL: 5076705 Pay date: 27 APR 23 / Filed date: 28 APR 23							
HENKEL AG & CO KGAA NON-VTG PRF NPV	.0000 970.000	507.26	0.00	0.00	0.00	507.26	Tax recoverable this period
SEDOL: 5076705 Pay date: 25 APR 24 / Filed date: 26 APR 24							
VOLKSWAGEN AG NON VTG PRF NPV	.0000 1,196.000	1,643.06	0.00	0.00	0.00	1,643.06	Tax recoverable this period
SEDOL: 5497168 Pay date: 17 MAY 19 / Filed date: 20 MAY 19							
VOLKSWAGEN AG NON VTG PRF NPV	.0000 1,148.000	1,577.12	0.00	0.00	0.00	1,577.12	Tax recoverable this period
SEDOL: 5497168 Pay date: 05 OCT 20 / Filed date: 06 OCT 20							
VOLKSWAGEN AG NON VTG PRF NPV	.0000 880.000	1,208.94	0.00	0.00	0.00	1,208.94	Tax recoverable this period
SEDOL: 5497168 Pay date: 27 JUL 21 / Filed date: 28 JUL 21							
VOLKSWAGEN AG NON VTG PRF NPV	.0000 500.000	1,068.51	0.00	0.00	0.00	1,068.51	Tax recoverable this period
SEDOL: 5497168 Pay date: 17 MAY 22 / Filed date: 18 MAY 22							
Total Preferred Stock		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		0.00	0.00	0.00	0.00	0.00	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		6,414.09	0.00	0.00	0.00	6,414.09	Tax recoverable last period
		6,332.26	0.00	0.00	0.00	6,332.26	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		-81.83	0.00	0.00	0.00	- 81.83	Earned income

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Preferred Stock							
<hr/>							
Total Equities		12,449.41	260.44	260.44	0.00	12,449.41	Receivable last period
		6,510.19	0.00	0.00	0.00	6,510.19	Receivable this period
		15,588.54	0.00	1,042.97	0.00	14,545.57	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		64,524.11	0.00	0.00	0.00	64,524.11	Tax recoverable last period
		62,125.63	0.00	0.00	0.00	62,125.63	Tax recoverable this period
		857.28	0.00	0.00	0.00	857.28	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		8,108.12	-260.44	782.53	0.00	7,065.15	Earned income
<hr/>							
<i>Income</i>							
Cash and Cash Equivalents							
Cash							
<hr/>							
European Union - EUR							
EUR CASH	.0000 0.000	0.02	0.00	0.00	0.00	0.02	Receivable last period
<hr/>							
United Kingdom - GBP							
U.K. STERLING	.0000 0.000	0.04	0.00	0.00	0.00	0.04	Receivable this period
<hr/>							
United States - USD							
IBA INTEREST FOR MONTH ENDING 31 MAY 24	.0000	0.02	0.00	0.00	0.00	0.02	Received this period
EUR 0.02 AT RATE 0.9210000	0.000						
Ex date: 05 JUN 24 / Pay date: 05 JUN 24							
<hr/>							

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Cash							
Total Cash							
		0.02	0.00	0.00	0.00	0.02	Receivable last period
		0.04	0.00	0.00	0.00	0.04	Receivable this period
		0.02	0.00	0.00	0.00	0.02	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		0.04	0.00	0.00	0.00	0.04	Earned income
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD	.0000 94,124.070	530.47	0.00	0.00	0.00	530.47	Receivable last period
CUSIP: 66586U452							
NT COLLECTIVE SHORT TERM INVT FD	.0000 36,183.190	304.26	0.00	0.00	0.00	304.26	Receivable this period
CUSIP: 66586U452							
NT COLLECTIVE SHORT TERM INVT FD INCOME RECEIVED	.0000 0.000	545.91	0.00	0.00	0.00	545.91	Received this period
CUSIP: 66586U452 Ex date: 05 JUN 24 / Pay date: 05 JUN 24							
SHORT TERM INTEREST ADJUSTMENT FOR APRIL2024	.0000 0.000	9.78	0.00	0.00	0.00	9.78	Received this period
CUSIP: 824999AA4 Ex date: 05 JUN 24 / Pay date: 05 JUN 24							

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
Total Funds - Short Term Investment		530.47	0.00	0.00	0.00	530.47	Receivable last period
		304.26	0.00	0.00	0.00	304.26	Receivable this period
		555.69	0.00	0.00	0.00	555.69	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		329.48	0.00	0.00	0.00	329.48	Earned income
Total Cash and Cash Equivalents		530.49	0.00	0.00	0.00	530.49	Receivable last period
		304.30	0.00	0.00	0.00	304.30	Receivable this period
		555.71	0.00	0.00	0.00	555.71	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		329.52	0.00	0.00	0.00	329.52	Earned income

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Securities Lending							
United States USD							
SEC LENDING INCOME FROM GLOBAL EQUITY FOR THE MONTH OF MAY 2024 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	.0000 0.000	0.76	0.00	0.00	0.00	0.76	Received this period
SEC LENDING INCOME FROM GLOBAL EQUITY FOR THE MONTH OF MAY 2024 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	.0000 0.000	67.35	0.00	0.00	0.00	67.35	Received this period
Total		0.00 0.00 68.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 68.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 68.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 68.11	Receivable last period Receivable this period Received this period Income received from prior Broker commissions recaptured Tax recoverable last period Tax recoverable this period Tax reclaims received Income purchased this period Income sold this period Tax recoverable received this period Tax recoverable delivered this period Accrued income received this period Accrued income delivered this period Earned income
Total Securities Lending		0.00 0.00 68.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 68.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 68.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 68.11	Receivable last period Receivable this period Received this period Income received from prior Broker commissions recaptured Tax recoverable last period Tax recoverable this period Tax reclaims received Income purchased this period Income sold this period Tax recoverable received this period Tax recoverable delivered this period Accrued income received this period Accrued income delivered this period Earned income

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Securities Lending							
<hr/>							
Total Income		12,979.90	260.44	260.44	0.00	12,979.90	Receivable last period
		6,814.49	0.00	0.00	0.00	6,814.49	Receivable this period
		16,212.36	0.00	1,042.97	0.00	15,169.39	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		64,524.11	0.00	0.00	0.00	64,524.11	Tax recoverable last period
		62,125.63	0.00	0.00	0.00	62,125.63	Tax recoverable this period
		857.28	0.00	0.00	0.00	857.28	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		8,505.75	-260.44	782.53	0.00	7,462.78	Earned income

Expense

Expenses

American & Global Depository Rcpt Fees

United States USD

294265U;D0XFF1Y;CRH ORD;ADRFEED@0.002

.0000
0.000

-1.54

0.00

0.00

0.00

- 1.54 Paid this period

Value date: 26 JUN 24 / Entry date: 26 JUN 24

Total American & Global Depository Rcpt Fees	0.00	0.00	0.00	0.00	0.00	0.00	Payable last period
	0.00	0.00	0.00	0.00	0.00	0.00	Payable this period
	-1.54	0.00	0.00	0.00	0.00	- 1.54	Paid this period
	0.00	0.00	0.00	0.00	0.00	0.00	Income received from prior
	0.00	0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
	0.00	0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
	0.00	0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
	0.00	0.00	0.00	0.00	0.00	0.00	Tax reclaims received
	0.00	0.00	0.00	0.00	0.00	0.00	Liability expense paid
	0.00	0.00	0.00	0.00	0.00	0.00	Liability expense received

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE - LAZARD FRERES

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Expenses							
American & Global Depository Rcpt Fees							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-1.54	0.00	0.00	0.00	- 1.54	Expenses recognized
Delivery and Receipt Fees							
United States USD							
DEL/REC FEES FOR MAY 2024	.0000 0.000	-47.39	0.00	0.00	0.00	- 47.39	Paid this period
Value date: 13 JUN 24 / Entry date: 13 JUN 24							
Total Delivery and Receipt Fees							
		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-47.39	0.00	0.00	0.00	- 47.39	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-47.39	0.00	0.00	0.00	- 47.39	Expenses recognized
Other Expenses							
United States USD							
NORTHERN TRUST SWEEP FEE	.0000 0.000	-14.82	0.00	0.00	0.00	- 14.82	Paid this period
Value date: 05 JUN 24 / Entry date: 05 JUN 24							

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES Account number

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Expenses							
Other Expenses							
Total Other Expenses		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-14.82	0.00	0.00	0.00	- 14.82	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-14.82	0.00	0.00	0.00	- 14.82	Expenses recognized
Securities Lending Fees							
United States USD							
SEC LENDING FEES FROM GLOBAL EQUITY FOR THE MONTH OF MAY 2024 Value date: 17 JUN 24 / Entry date: 17 JUN 24	.0000 0.000	-0.30	0.00	0.00	0.00	- 0.30	Paid this period
SEC LENDING FEES FROM GLOBAL EQUITY FOR THE MONTH OF MAY 2024 Value date: 17 JUN 24 / Entry date: 17 JUN 24	.0000 0.000	-26.92	0.00	0.00	0.00	- 26.92	Paid this period
Total Securities Lending Fees		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-27.22	0.00	0.00	0.00	- 27.22	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-27.22	0.00	0.00	0.00	- 27.22	Expenses recognized

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

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◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Expenses							
Securities Lending Fees							
<hr/>							
Total Expenses		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-90.97	0.00	0.00	0.00	- 90.97	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-90.97	0.00	0.00	0.00	- 90.97	Expenses recognized
<hr/>							
Total Expense		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-90.97	0.00	0.00	0.00	- 90.97	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-90.97	0.00	0.00	0.00	-90.97	Expenses recognized

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES

Account number

Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Cost	Transaction amount		Realized gain/loss		Total
						Cost	Cost on gain/loss	Market	Translation	

NO DATA TO REPORT

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES

Account number

Funding & Disbursement Detail

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Trade date	Security description	Accrued					Realized gain/loss	
Settle date	Transaction description	Income	Market value	Cost	Transaction amount		Market	
Asset ID							Translation	Total

NO DATA TO REPORT

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

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◆ Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
<i>Equities</i>							
France							
10 Jun 24	AIR LIQUIDE(L') EUR5.50 SEDOL: B1YXBJ7 469.000	54,767.03	1.000 for 10.000 ALLOTMENT OF BONUS	0.00	AIR LIQUIDE(L') EUR5.50 SEDOL: B1YXBJ7 515.900	54,767.03	0.00 0.00
Total France		54,767.03		0.00		54,767.03	0.00 0.00
Japan							
27 Jun 24	ASICS CORP NPV SEDOL: 6057378 1,200.000	25,958.87	4.000 for 1.000 PAR VALUE CHANGE	0.00	ASICS CORP NPV SEDOL: 6057378 4,800.000	25,958.87	0.00 0.00
27 Jun 24	HITACHI NPV SEDOL: 6429104 900.000	32,468.54	5.000 for 1.000 PAR VALUE CHANGE	0.00	HITACHI NPV SEDOL: 6429104 4,500.000	32,468.54	0.00 0.00
Total Japan		58,427.41		0.00		58,427.41	0.00 0.00
Total Equities		113,194.44		0.00		113,194.44	0.00 0.00
Total		113,194.44		0.00		113,194.44	0.00
Total Payment Income				0.00			0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name UFCW TRI-STATE - LAZARD FRERES

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◆ Foreign Exchange Gain/Loss Summary *Pending*

Currency	Market value bought	Book value bought	Market value sold	Book value sold	Unrealized translation gain/loss
Euro	0.00	0.00	- 24,656.45	- 24,620.79	- 35.66
United States dollar	24,620.79	24,620.79	0.00	0.00	0.00
Total pending	24,620.79	24,620.79	- 24,656.45	- 24,620.79	- 35.66

Settled

Currency	Market value bought	Book value bought	Market value sold	Book value sold	Realized translation gain/loss
British pound sterling	37,794.74	37,835.42	- 28,503.40	- 28,545.46	1.38
Euro	38,806.12	38,863.30	- 27,808.51	- 27,853.60	- 12.09
Japanese yen	39,376.82	39,454.06	0.00	0.00	- 77.24
United States dollar	56,399.06	56,399.06	- 116,152.78	- 116,152.78	0.00
Total settled	172,376.74	172,551.84	- 172,464.69	- 172,551.84	- 87.95

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE - LAZARD FRERES

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◆ Foreign Exchange Gain/Loss Detail

Pending

Trade Date Settle date	Transaction description	Currency Bought Sold	Revaluation Exchange Rate Bought Sold	Local amount Bought Sold	Base market value Bought Sold	Unrealized translation gain/loss Cost	From purchases From sales
27 Jun 24	FX DEAL TRANSACTED ON 27 JUN 2024 USD /	USD	1.0000000	24,620.79	24,620.79	24,620.79	0.00
1 Jul 24	EUR EX.RATE 1.0702 WITH NORTHERN TRUST COMPANY, CHICAGO	EUR	.9330534	- 23,005.78	- 24,656.45	- 24,620.79	- 35.66
Total pending purchases					24,620.79	24,620.79	0.00
Total pending sales					- 24,656.45	- 24,620.79	- 35.66

Settled

Trade Date Settle date	Transaction description	Currency Bought Sold	Exchange Rate Bought Sold	Local amount Bought Sold	Base market value Bought Sold	Realized translation gain/loss Cost	From purchases From sales
30 May 24	FX DEAL TRANSACTED ON 30 MAY 2024 USD /	USD	1.0000000	15,498.08	15,498.08	15,498.08	0.00
3 Jun 24	EUR EX.RATE 1.0842 WITH NORTHERN TRUST COMPANY, CHICAGO	EUR	.9211494	- 14,294.48	- 15,518.09	- 15,498.08	- 20.01
10 Jun 24	FX DEAL TRANSACTED ON 10 JUN 2024 GBP /	GBP	.7866857	430.38	547.08	548.05	- 0.97
12 Jun 24	USD EX.RATE 1.2734 WITH NORTHERN TRUST COMPANY, CHICAGO	USD	1.0000000	- 548.05	- 548.05	- 548.05	0.00
10 Jun 24	FX DEAL TRANSACTED ON 10 JUN 2024 GBP /	GBP	.7866893	12,413.80	15,779.80	15,782.91	- 3.11
12 Jun 24	USD EX.RATE 1.2714 WITH NORTHERN TRUST COMPANY, CHICAGO	USD	1.0000000	- 15,782.91	- 15,782.91	- 15,782.91	0.00
11 Jun 24	FX DEAL TRANSACTED ON 11 JUN 2024 GBP /	GBP	.7866897	3,337.24	4,242.13	4,253.62	- 11.49
12 Jun 24	USD EX.RATE 1.274593 WITH NORTHERN TRUST COMPANY, CHICAGO	USD	1.0000000	- 4,253.62	- 4,253.62	- 4,253.62	0.00
11 Jun 24	FX DEAL TRANSACTED ON 11 JUN 2024 GBP /	GBP	.7787858	2,727.16	3,501.81	3,470.04	31.77
13 Jun 24	USD EX.RATE 1.2724 WITH NORTHERN TRUST COMPANY, CHICAGO	USD	1.0000000	- 3,470.04	- 3,470.04	- 3,470.04	0.00
12 Jun 24	FX DEAL TRANSACTED ON 12 JUN 2024 GBP /	GBP	.7787867	1,671.58	2,146.39	2,149.64	- 3.25
13 Jun 24	USD EX.RATE 1.285994 WITH NORTHERN TRUST COMPANY, CHICAGO	USD	1.0000000	- 2,149.64	- 2,149.64	- 2,149.64	0.00
12 Jun 24	FX DEAL TRANSACTED ON 12 JUN 2024 GBP /	GBP	.7832999	2,467.99	3,150.76	3,158.46	- 7.70
14 Jun 24	USD EX.RATE 1.27977 WITH NORTHERN TRUST COMPANY, CHICAGO	USD	1.0000000	- 3,158.46	- 3,158.46	- 3,158.46	0.00
13 Jun 24	FX DEAL TRANSACTED ON 13 JUN 2024 USD /	USD	1.0000000	11,496.53	11,496.53	11,496.53	0.00
17 Jun 24	EUR EX.RATE 1.07492 WITH NORTHERN TRUST COMPANY, CHICAGO	EUR	.9356723	- 10,695.24	- 11,430.54	- 11,496.53	65.99
13 Jun 24	FX DEAL TRANSACTED ON 13 JUN 2024 JPY /	JPY	157.3799499	2,464,655.00	15,660.54	15,686.55	- 26.01
17 Jun 24	USD EX.RATE 157.119 WITH NORTHERN TRUST COMPANY, CHICAGO	USD	1.0000000	- 15,686.55	- 15,686.55	- 15,686.55	0.00
13 Jun 24	FX DEAL TRANSACTED ON 13 JUN 2024 GBP /	GBP	.7894834	4,448.51	5,634.71	5,680.75	- 46.04
17 Jun 24	USD EX.RATE 1.277 WITH NORTHERN TRUST COMPANY, CHICAGO	USD	1.0000000	- 5,680.75	- 5,680.75	- 5,680.75	0.00
14 Jun 24	FX DEAL TRANSACTED ON 14 JUN 2024 GBP /	GBP	.7886113	2,201.85	2,792.06	2,791.95	0.11

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE - LAZARD FRERES

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◆ Foreign Exchange Gain/Loss Detail Settled

Trade Date Settle date	Transaction description	Currency Bought Sold	Exchange Rate Bought Sold	Local amount Bought Sold	Base market value Bought Sold	Realized translation gain/loss Cost From purchases From sales
18 Jun 24	USD EX.RATE 1.268 WITH NORTHERN TRUST COMPANY, CHICAGO	USD	1.0000000	- 2,791.95	- 2,791.95	- 2,791.95 0.00
14 Jun 24	FX DEAL TRANSACTED ON 14 JUN 2024 JPY /	JPY	157.8600010	2,496,889.00	15,817.11	15,870.09 - 52.98
18 Jun 24	USD EX.RATE 157.333 WITH NORTHERN TRUST COMPANY, CHICAGO	USD	1.0000000	- 15,870.09	- 15,870.09	- 15,870.09 0.00
17 Jun 24	FX DEAL TRANSACTED ON 17 JUN 2024 JPY /	JPY	157.8600030	1,246,963.00	7,899.17	7,897.42 1.75
18 Jun 24	USD EX.RATE 157.895 WITH NORTHERN TRUST COMPANY, CHICAGO	USD	1.0000000	- 7,897.42	- 7,897.42	- 7,897.42 0.00
19 Jun 24	FX DEAL TRANSACTED ON 19 JUN 2024 USD /	USD	1.0000000	109.27	109.27	109.27 0.00
20 Jun 24	EUR EX.RATE 1.073791 WITH NORTHERN TRUST SINGAPORE	EUR	.9303346	- 101.76	- 109.38	- 109.27 - 0.11
19 Jun 24	FX DEAL TRANSACTED ON 19 JUN 2024 USD /	USD	1.0000000	308.74	308.74	308.74 0.00
20 Jun 24	EUR EX.RATE 1.073791 WITH NORTHERN TRUST SINGAPORE	EUR	.9303048	- 287.52	- 309.06	- 308.74 - 0.32
19 Jun 24	FX DEAL TRANSACTED ON 19 JUN 2024 USD /	USD	1.0000000	323.66	323.66	323.66 0.00
20 Jun 24	EUR EX.RATE 1.073791 WITH NORTHERN TRUST SINGAPORE	EUR	.9303086	- 301.42	- 324.00	- 323.66 - 0.34
19 Jun 24	FX DEAL TRANSACTED ON 19 JUN 2024 USD /	USD	1.0000000	117.32	117.32	117.32 0.00
20 Jun 24	EUR EX.RATE 1.073791 WITH NORTHERN TRUST SINGAPORE	EUR	.9303474	- 109.26	- 117.44	- 117.32 - 0.12
24 Jun 24	FX DEAL TRANSACTED ON 24 JUN 2024 EUR /	EUR	.9344919	20,494.65	21,931.33	22,005.11 - 73.78
26 Jun 24	USD EX.RATE 0.9313589 WITH NORTHERN TRUST COMPANY, CHICAGO	USD	1.0000000	- 22,005.11	- 22,005.11	- 22,005.11 0.00
24 Jun 24	FX DEAL TRANSACTED ON 24 JUN 2024 USD /	USD	1.0000000	28,545.46	28,545.46	28,545.46 0.00
26 Jun 24	GBP EX.RATE 1.26902 WITH NORTHERN TRUST COMPANY, CHICAGO	GBP	.7891725	- 22,494.10	- 28,503.40	- 28,545.46 42.06
25 Jun 24	FX DEAL TRANSACTED ON 25 JUN 2024 EUR /	EUR	.9361985	5,848.76	6,247.35	6,261.51 - 14.16
27 Jun 24	USD EX.RATE 0.9340818 WITH NORTHERN TRUST COMPANY, CHICAGO	USD	1.0000000	- 6,261.51	- 6,261.51	- 6,261.51 0.00
26 Jun 24	FX DEAL TRANSACTED ON 26 JUN 2024 EUR /	EUR	.9335324	9,921.06	10,627.44	10,596.68 30.76
28 Jun 24	USD EX.RATE 0.9362419 WITH NORTHERN TRUST COMPANY, CHICAGO	USD	1.0000000	- 10,596.68	- 10,596.68	- 10,596.68 0.00
Total settled purchases					172,376.74	172,551.84
Total settled sales					- 172,464.69	- 172,551.84
						- 175.10
						87.15

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE - LAZARD FRERES

◆ Cash Activity Detail CANADIAN DLR - CAD

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Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	CAD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		1.65		1.21
	Ending cash balance		1.65		1.21

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE - LAZARD FRERES

◆ Cash Activity Detail

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SWISS FRANCS - CHF

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	CHF Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.01		0.01
	Ending cash balance		0.01		0.01

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE - LAZARD FRERES

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◆ Cash Activity Detail

EUR CASH - EUR

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	EUR Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		23.91		25.96
3 Jun 24 3 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 30 MAY 24 USD/EUR RATE 1.0842 WITH NORTHERN TRUST COMPANY, CHICAGO	- 14,294.48	- 14,270.57	- 15,498.08	- 15,472.12
3 Jun 24 3 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 30 MAY 24 USD/EUR RATE 1.0842 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 14,270.57	- 20.01	- 15,492.13
3 Jun 24 3 Jun 24	401536S SALE 84 SAP SE T/D 30 MAY 24 S/D 3 JUN 24 SAP SE	14,294.48	23.91	15,458.05	- 34.08
17 Jun 24 17 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 13 JUN 24 USD/EUR RATE 1.07492 WITH NORTHERN TRUST COMPANY, CHICAGO	- 10,695.24	- 10,671.33	- 11,496.53	- 11,530.61
17 Jun 24 17 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 13 JUN 24 USD/EUR RATE 1.07492 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 10,671.33	65.99	- 11,464.62
17 Jun 24 17 Jun 24	500792S SALE 434 ORANGE T/D 13 JUN 24 S/D 17 JUN 24 ORANGE EUR4	4,107.30	- 6,564.03	4,455.39	- 7,009.23
17 Jun 24 17 Jun 24	500792S SALE 695 ORANGE T/D 13 JUN 24 S/D 17 JUN 24 ORANGE EUR4	6,587.94	23.91	7,146.27	137.04
18 Jun 24 18 Jun 24	FR FRANCE TAX REFUND ON UNVL MUSIC GROUP XD 25/10/21 D0M81L8 PY 28/10/21 UNVL MUSIC GROUP EUR10.00	109.26	133.17	117.09	254.13
18 Jun 24 18 Jun 24	NL NETHERLANDS TAX REFUND ON AKZO NOBE XD 26/04/21 D0KJY8F PY 06/05/21 AKZO NOBEL NV EUR0.50(POST REV SPLIT)	301.42	434.59	323.02	577.15
18 Jun 24 18 Jun 24	NL NETHERLANDS TAX REFUND ON DSM NV XD 05/08/21 D0LS660 PY 27/08/21 KONINKLIJKE DSM NV EUR1.50	101.76	536.35	109.05	686.20
18 Jun 24 18 Jun 24	NL NETHERLANDS TAX REFUND ON DSM NV XD 10/05/21 D0KQS45 PY 01/06/21 KONINKLIJKE DSM NV EUR1.50	287.52	823.87	308.12	994.32
20 Jun 24 20 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 19 JUN 24 USD/EUR RATE 1.073791 WITH NORTHERN TRUST SINGAPORE	- 101.76	722.11	- 109.27	885.05
20 Jun 24 20 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 19 JUN 24 USD/EUR RATE 1.073791 WITH NORTHERN TRUST SINGAPORE	- 287.52	434.59	- 308.74	576.31
20 Jun 24 20 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 19 JUN 24 USD/EUR RATE 1.073791 WITH NORTHERN TRUST SINGAPORE	- 301.42	133.17	- 323.66	252.65
20 Jun 24 20 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 19 JUN 24 USD/EUR RATE 1.073791 WITH NORTHERN TRUST SINGAPORE	- 109.26	23.91	- 117.32	135.33
20 Jun 24 20 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 19 JUN 24 USD/EUR RATE 1.073791 WITH NORTHERN TRUST SINGAPORE	0.00	23.91	- 0.11	135.22

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE - LAZARD FRERES

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◆ Cash Activity Detail

EUR CASH - EUR

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	EUR Balance	Base Receipt/ Disbursement	Balance
20 Jun 24 20 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 19 JUN 24 USD/EUR RATE 1.073791 WITH NORTHERN TRUST SINGAPORE	0.00	23.91	- 0.32	134.90
20 Jun 24 20 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 19 JUN 24 USD/EUR RATE 1.073791 WITH NORTHERN TRUST SINGAPORE	0.00	23.91	- 0.34	134.56
20 Jun 24 20 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 19 JUN 24 USD/EUR RATE 1.073791 WITH NORTHERN TRUST SINGAPORE	0.00	23.91	- 0.12	134.44
26 Jun 24 26 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 24 JUN 24 EUR/USD RATE 1.0737 WITH NORTHERN TRUST COMPANY, CHICAGO	20,494.65	20,518.56	22,005.11	22,139.55
26 Jun 24 26 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 24 JUN 24 EUR/USD RATE 1.0737 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	20,518.56	- 73.78	22,065.77
26 Jun 24 26 Jun 24	7A1XR4W PURCHASE 319 BREG SE T/D 24 JUN 24 S/D 26 JUN 24 BRENNTAG SE NPV	- 20,494.65	23.91	- 21,892.39	173.38
27 Jun 24 27 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 25 JUN 24 EUR/USD RATE 1.07057 WITH NORTHERN TRUST COMPANY, CHICAGO	5,848.76	5,872.67	6,261.51	6,434.89
27 Jun 24 27 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 25 JUN 24 EUR/USD RATE 1.07057 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	5,872.67	- 14.16	6,420.73
27 Jun 24 27 Jun 24	7A1XR4W PURCHASE 90 BREG SE T/D 25 JUN 24 S/D 27 JUN 24 BRENNTAG SE NPV	- 5,848.76	23.91	- 6,275.72	145.01
28 Jun 24 28 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 26 JUN 24 EUR/USD RATE 1.0681 WITH NORTHERN TRUST COMPANY, CHICAGO	9,921.06	9,944.97	10,596.68	10,741.69
28 Jun 24 28 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 26 JUN 24 EUR/USD RATE 1.0681 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	9,944.97	30.76	10,772.45
28 Jun 24 28 Jun 24	7A1XR4W PURCHASE 155 BREG SE T/D 26 JUN 24 S/D 28 JUN 24 BRENNTAG SE NPV	- 9,921.06	23.91	- 10,616.53	155.92
30 Jun 24 4 Jul 24	CURRENCY REVALUATION (EUR) REALISED GAIN/LOSS	0.00	23.91	- 130.29	25.63
	Ending cash balance		23.91		25.63

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE - LAZARD FRERES

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◆ Cash Activity Detail U.K. STERLING - GBP

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	GBP Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.22		0.28
12 Jun 24 12 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 10 JUN 24 STG/USD RATE 1.2714 WITH NORTHERN TRUST COMPANY, CHICAGO	12,413.80	12,414.02	15,782.91	15,783.19
12 Jun 24 12 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 10 JUN 24 STG/USD RATE 1.2734 WITH NORTHERN TRUST COMPANY, CHICAGO	430.38	12,844.40	548.05	16,331.24
12 Jun 24 12 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 11 JUN 24 STG/USD RATE 1.274593 WITH NORTHERN TRUST COMPANY, CHICAGO	3,337.24	16,181.64	4,253.62	20,584.86
12 Jun 24 12 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 10 JUN 24 STG/USD RATE 1.2714 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	16,181.64	- 3.11	20,581.75
12 Jun 24 12 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 10 JUN 24 STG/USD RATE 1.2734 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	16,181.64	- 0.97	20,580.78
12 Jun 24 12 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 11 JUN 24 STG/USD RATE 1.274593 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	16,181.64	- 11.49	20,569.29
12 Jun 24 12 Jun 24	1A7AU3U PURCHASE 394 COMPASS GROUP T/D 10 JUN 24 S/D 12 JUN 24 COMPASS GROUP ORD GBP0.1105	- 8,771.21	7,410.43	- 11,158.30	9,410.99
12 Jun 24 12 Jun 24	6AXM10U PURCHASE 2,671 JD SPOR T/D 10 JUN 24 S/D 12 JUN 24 JD SPORTS FASHION ORD GBP0.0005	- 3,337.24	4,073.19	- 4,245.47	5,165.52
12 Jun 24 12 Jun 24	6AXM10U PURCHASE 346 JD SPOR T/D 10 JUN 24 S/D 12 JUN 24 JD SPORTS FASHION ORD GBP0.0005	- 430.38	3,642.81	- 547.51	4,618.01
13 Jun 24 13 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 11 JUN 24 STG/USD RATE 1.2724 WITH NORTHERN TRUST COMPANY, CHICAGO	2,727.16	6,369.97	3,470.04	8,088.05
13 Jun 24 13 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 12 JUN 24 STG/USD RATE 1.285994 WITH NORTHERN TRUST COMPANY, CHICAGO	1,671.58	8,041.55	2,149.64	10,237.69
13 Jun 24 13 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 11 JUN 24 STG/USD RATE 1.2724 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	8,041.55	31.77	10,269.46
13 Jun 24 13 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 12 JUN 24 STG/USD RATE 1.285994 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	8,041.55	- 3.25	10,266.21
13 Jun 24 13 Jun 24	1A7AU3U PURCHASE 163 COMPASS GROUP T/D 10 JUN 24 S/D 12 JUN 24 COMPASS GROUP ORD GBP0.1105	- 3,642.59	4,398.96	- 4,633.92	5,632.29
13 Jun 24 13 Jun 24	6AXM10U PURCHASE 1,337 JD SPOR T/D 11 JUN 24 S/D 13 JUN 24 JD SPORTS FASHION ORD GBP0.0005	- 1,671.58	2,727.38	- 2,125.83	3,506.46
13 Jun 24 13 Jun 24	6AXM10U PURCHASE 2,174 JD SPOR T/D 11 JUN 24 S/D 13 JUN 24 JD SPORTS FASHION ORD GBP0.0005	- 2,727.16	0.22	- 3,468.27	38.19
14 Jun 24 14 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 12 JUN 24 STG/USD RATE 1.27977 WITH NORTHERN TRUST COMPANY, CHICAGO	2,467.99	2,468.21	3,158.46	3,196.65

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE - LAZARD FRERES

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◆ Cash Activity Detail U.K. STERLING - GBP

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	GBP Balance	Base Receipt/ Disbursement	Balance
14 Jun 24 14 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 12 JUN 24 STG/USD RATE 1.27977 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	2,468.21	- 7.70	3,188.95
14 Jun 24 14 Jun 24	0309644 PURCHASE 336 RS GROUPAR T/D 12 JUN 24 S/D 14 JUN 24 RS GROUP PLC ORD GBP0.10	- 2,467.99	0.22	- 3,137.19	51.76
17 Jun 24 17 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 13 JUN 24 STG/USD RATE 1.277 WITH NORTHERN TRUST COMPANY, CHICAGO	4,448.51	4,448.73	5,680.75	5,732.51
17 Jun 24 17 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 13 JUN 24 STG/USD RATE 1.277 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	4,448.73	- 46.04	5,686.47
17 Jun 24 17 Jun 24	0309644 PURCHASE 623 RS GROUPAR T/D 13 JUN 24 S/D 17 JUN 24 RS GROUP PLC ORD GBP0.10	- 4,448.51	0.22	- 5,712.11	- 25.64
18 Jun 24 18 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 14 JUN 24 STG/USD RATE 1.268 WITH NORTHERN TRUST COMPANY, CHICAGO	2,201.85	2,202.07	2,791.95	2,766.31
18 Jun 24 18 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 14 JUN 24 STG/USD RATE 1.268 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	2,202.07	0.11	2,766.42
18 Jun 24 18 Jun 24	0309644 PURCHASE 311 RS GROUPAR T/D 14 JUN 24 S/D 18 JUN 24 RS GROUP PLC ORD GBP0.10	- 2,201.85	0.22	- 2,810.99	- 44.57
26 Jun 24 26 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 24 JUN 24 USD/STG RATE 1.26902 WITH NORTHERN TRUST COMPANY, CHICAGO	- 22,494.10	- 22,493.88	- 28,545.46	- 28,590.03
26 Jun 24 26 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 24 JUN 24 USD/STG RATE 1.26902 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 22,493.88	42.06	- 28,547.97
26 Jun 24 26 Jun 24	001181X SALE 4,779 BP T/D 24 JUN 24 S/D 26 JUN 24 BP ORD USD0.25	22,494.10	0.22	28,404.43	- 143.54
30 Jun 24 4 Jul 24	CURRENCY REVALUATION (STG) REALISED GAIN/LOSS	0.00	0.22	143.82	0.28
Ending cash balance			0.22		0.28

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

◆ Cash Activity Detail

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HKD CASH - HKD

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	HKD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.00		0.00
28 Jun 24	INCOME ON 18,000 ESR GROU USD0.001 DIV RATE HKD0.125 PER SHAR XD	2,250.00	2,250.00	288.14	288.14
28 Jun 24	07/06/24 PD 28/06/24 ESR GROUP LIMITED USD0.001				
30 Jun 24	CURRENCY REVALUATION (HKD) REALISED GAIN/LOSS	0.00	2,250.00	0.05	288.19
4 Jul 24					
	Ending cash balance		2,250.00		288.19

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name UFCW TRI-STATE - LAZARD FRERES

◆ Cash Activity Detail

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NEW ISR.SHEKEL - ILS

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	ILS Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		1.16		0.31
	Ending cash balance		1.16		0.31

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE - LAZARD FRERES

◆ Cash Activity Detail

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JPY CASH - JPY

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	JPY Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.00		0.00
17 Jun 24 17 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 13 JUN 24 JPY/USD RATE 157.119 WITH NORTHERN TRUST COMPANY, CHICAGO	2,464,655.00	2,464,655.00	15,686.55	15,686.55
17 Jun 24 17 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 13 JUN 24 JPY/USD RATE 157.119 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	2,464,655.00	- 26.01	15,660.54
17 Jun 24 17 Jun 24	6640400 PURCHASE 200 NEC CP T/D 13 JUN 24 S/D 17 JUN 24 NEC CORP NPV	- 2,464,655.00	0.00	- 15,819.86	- 159.32
18 Jun 24 18 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 14 JUN 24 JPY/USD RATE 157.333 WITH NORTHERN TRUST COMPANY, CHICAGO	2,496,889.00	2,496,889.00	15,870.09	15,710.77
18 Jun 24 18 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 17 JUN 24 JPY/USD RATE 157.895 WITH NORTHERN TRUST COMPANY, CHICAGO	1,246,963.00	3,743,852.00	7,897.42	23,608.19
18 Jun 24 18 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 14 JUN 24 JPY/USD RATE 157.333 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	3,743,852.00	- 52.98	23,555.21
18 Jun 24 18 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 17 JUN 24 JPY/USD RATE 157.895 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	3,743,852.00	1.75	23,556.96
18 Jun 24 18 Jun 24	6640400 PURCHASE 200 NEC CP T/D 14 JUN 24 S/D 18 JUN 24 NEC CORP NPV	- 2,496,889.00	1,246,963.00	- 15,911.35	7,645.61
19 Jun 24 19 Jun 24	6640400 PURCHASE 100 NEC CP T/D 17 JUN 24 S/D 19 JUN 24 NEC CORP NPV	- 1,246,963.00	0.00	- 7,923.26	- 277.65
30 Jun 24 4 Jul 24	CURRENCY REVALUATION (JPY) REALISED GAIN/LOSS	0.00	0.00	277.65	0.00
	Ending cash balance		0.00		0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE - LAZARD FRERES

◆ Cash Activity Detail

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SWEDISH KRONOR - SEK

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	SEK Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.01		0.00
	Ending cash balance		0.01		0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE - LAZARD FRERES

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◆ Cash Activity Detail U.S. DOLLARS - USD

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 12,977.45		- 12,977.45
3 Jun 24 3 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 30 MAY 24 USD/EUR RATE 1.0842 WITH NORTHERN TRUST COMPANY, CHICAGO	15,498.08	2,520.63	15,498.08	2,520.63
3 Jun 24 3 Jun 24	7AX1SMU PURCHASE 2,520.64 NT COLTV SHORT T/D 3 JUN 24 S/D 3 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	- 2,520.64	- 0.01	- 2,520.64	- 0.01
4 Jun 24 4 Jun 24	INCOME ON 500 NITI HLDG DIV RATE JPY72. PER SHARE XD 28/03/24 PD 04/06/24 JPY 30,487 AT RATE 156.104044 NITORI HOLDINGS NPV	195.30	195.29	195.30	195.29
4 Jun 24 4 Jun 24	INCOME ON 900 HITACHI DIV RATE JPY100. PER SHARE XD 28/03/24 PD 04/06/24 JPY 76,216 AT RATE 156.104044 HITACHI NPV	488.24	683.53	488.24	683.53
4 Jun 24 4 Jun 24	7AX1SMU PURCHASE 683.54 NT COLTV SHORT T/D 4 JUN 24 S/D 4 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	- 683.54	- 0.01	- 683.54	- 0.01
5 Jun 24 5 Jun 24	IBA INTEREST FOR MONTH ENDING 31 MAY 24 EUR 0.02 AT RATE 0.9210000	0.02	0.01	0.02	0.01
5 Jun 24 5 Jun 24	NORTHERN TRUST SWEEP FEE	- 14.82	- 14.81	- 14.82	- 14.81
5 Jun 24 5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD INCOME RECEIVED NT COLLECTIVE SHORT TERM INVT FD	545.91	531.10	545.91	531.10
5 Jun 24 5 Jun 24	SHORT TERM INTEREST ADJUSTMENT FOR APRIL2024 SHORT TERM INTEREST ADJUSTMENT	9.78	540.88	9.78	540.88
5 Jun 24 5 Jun 24	7AX1SMU PURCHASE 540.89 NT COLTV SHORT T/D 5 JUN 24 S/D 5 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	- 540.89	- 0.01	- 540.89	- 0.01
6 Jun 24 6 Jun 24	INCOME ON 6,262 ORANGE DIV RATE EUR0.42 PER SHARE XD 04/06/24 PD 06/06/24 EUR 2,235.53 AT RATE 1.087262 ORANGE EUR4	2,430.61	2,430.60	2,430.61	2,430.60
6 Jun 24 6 Jun 24	7AX1SMU PURCHASE 2,430.61 NT COLTV SHORT T/D 6 JUN 24 S/D 6 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	- 2,430.61	- 0.01	- 2,430.61	- 0.01
7 Jun 24 7 Jun 24	INCOME ON 1,400 ZOZO DIV RATE JPY55. PER SHARE XD 28/03/24 PD 07/06/24 JPY 65,207 AT RATE 155.597904 ZOZO INC	419.07	419.06	419.07	419.06
7 Jun 24 7 Jun 24	INCOME ON 2,655 UNILEVER DIV RATE 10.3674 PER SHARE XD 16/05/24 PD 07/06/24 STG 975.45 AT RATE 1.278348 UNILEVER PLC ORD GBP0.031111	1,246.96	1,666.02	1,246.96	1,666.02
7 Jun 24 7 Jun 24	7AX1SMU PURCHASE 1,666.03 NT COLTV SHORT T/D 7 JUN 24 S/D 7 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	- 1,666.03	- 0.01	- 1,666.03	- 0.01

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE - LAZARD FRERES

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◆ Cash Activity Detail U.S. DOLLARS - USD

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
12 Jun 24 12 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 10 JUN 24 STG/USD RATE 1.2714 WITH NORTHERN TRUST COMPANY, CHICAGO	- 15,782.91	- 15,782.92	- 15,782.91	- 15,782.92
12 Jun 24 12 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 10 JUN 24 STG/USD RATE 1.2734 WITH NORTHERN TRUST COMPANY, CHICAGO	- 548.05	- 16,330.97	- 548.05	- 16,330.97
12 Jun 24 12 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 11 JUN 24 STG/USD RATE 1.274593 WITH NORTHERN TRUST COMPANY, CHICAGO	- 4,253.62	- 20,584.59	- 4,253.62	- 20,584.59
12 Jun 24 12 Jun 24	7AX1SMU SALE 20,584.58 NT COLTV SHORT T/D 12 JUN 24 S/D 12 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	20,584.58	- 0.01	20,584.58	- 0.01
13 Jun 24 13 Jun 24	DEL/REC FEES FOR MAY 2024	- 47.39	- 47.40	- 47.39	- 47.40
13 Jun 24 13 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 11 JUN 24 STG/USD RATE 1.2724 WITH NORTHERN TRUST COMPANY, CHICAGO	- 3,470.04	- 3,517.44	- 3,470.04	- 3,517.44
13 Jun 24 13 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 12 JUN 24 STG/USD RATE 1.285994 WITH NORTHERN TRUST COMPANY, CHICAGO	- 2,149.64	- 5,667.08	- 2,149.64	- 5,667.08
13 Jun 24 13 Jun 24	INCOME ON 4,301 RELX DIV RATE '0.418 PER SHARE XD 02/05/24 PD 13/06/24 STG 1,797.82 AT RATE 1.276353 RELX PLC	2,294.65	- 3,372.43	2,294.65	- 3,372.43
13 Jun 24 13 Jun 24	7AX1SMU SALE 3,372.42 NT COLTV SHORT T/D 13 JUN 24 S/D 13 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	3,372.42	- 0.01	3,372.42	- 0.01
14 Jun 24 14 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 12 JUN 24 STG/USD RATE 1.27977 WITH NORTHERN TRUST COMPANY, CHICAGO	- 3,158.46	- 3,158.47	- 3,158.46	- 3,158.47
14 Jun 24 14 Jun 24	INCOME ON 7,200 AIA GROU DIV RATE HKD1.1907 PER SHA XD 29/05/24 PD 14/06/24 HKD 8,573.04 AT RATE 7.819197 AIA GROUP LTD NPV	1,096.41	- 2,062.06	1,096.41	- 2,062.06
14 Jun 24 14 Jun 24	7AX1SMU SALE 2,062.05 NT COLTV SHORT T/D 14 JUN 24 S/D 14 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	2,062.05	- 0.01	2,062.05	- 0.01
17 Jun 24 17 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 13 JUN 24 USD/EUR RATE 1.07492 WITH NORTHERN TRUST COMPANY, CHICAGO	11,496.53	11,496.52	11,496.53	11,496.52
17 Jun 24 17 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 13 JUN 24 JPY/USD RATE 157.119 WITH NORTHERN TRUST COMPANY, CHICAGO	- 15,686.55	- 4,190.03	- 15,686.55	- 4,190.03
17 Jun 24 17 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 13 JUN 24 STG/USD RATE 1.277 WITH NORTHERN TRUST COMPANY, CHICAGO	- 5,680.75	- 9,870.78	- 5,680.75	- 9,870.78
17 Jun 24 17 Jun 24	INCOME ON 2,025 GILDAN AC DIV RATE CAD0.280891 PER S XD 22/05/24 PD 17/06/24 CAD 483.48 AT RATE 1.375534 GILDAN ACTIVEWEAR COM NPV	351.49	- 9,519.29	351.49	- 9,519.29

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◆ Cash Activity Detail U.S. DOLLARS - USD

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
17 Jun 24 17 Jun 24	SEC LENDING FEES FROM GLOBAL EQUITY FOR THE MONTH OF MAY 2024	- 26.92	- 9,546.21	- 26.92	- 9,546.21
17 Jun 24 17 Jun 24	SEC LENDING FEES FROM GLOBAL EQUITY FOR THE MONTH OF MAY 2024	- 0.30	- 9,546.51	- 0.30	- 9,546.51
17 Jun 24 17 Jun 24	SEC LENDING INCOME FROM GLOBAL EQUITY FOR THE MONTH OF MAY 2024	0.76	- 9,545.75	0.76	- 9,545.75
17 Jun 24 17 Jun 24	SEC LENDING INCOME FROM GLOBAL EQUITY FOR THE MONTH OF MAY 2024	67.35	- 9,478.40	67.35	- 9,478.40
17 Jun 24 17 Jun 24	7AX1SMU SALE 9,870.77 NT COLTV SHORT T/D 17 JUN 24 S/D 17 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	9,870.77	392.37	9,870.77	392.37
18 Jun 24 18 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 14 JUN 24 JPY/USD RATE 157.333 WITH NORTHERN TRUST COMPANY, CHICAGO	- 15,870.09	- 15,477.72	- 15,870.09	- 15,477.72
18 Jun 24 18 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 14 JUN 24 STG/USD RATE 1.268 WITH NORTHERN TRUST COMPANY, CHICAGO	- 2,791.95	- 18,269.67	- 2,791.95	- 18,269.67
18 Jun 24 18 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 17 JUN 24 JPY/USD RATE 157.895 WITH NORTHERN TRUST COMPANY, CHICAGO	- 7,897.42	- 26,167.09	- 7,897.42	- 26,167.09
18 Jun 24 18 Jun 24	7AX1SMU SALE 26,167.08 NT COLTV SHORT T/D 18 JUN 24 S/D 18 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	26,167.08	- 0.01	26,167.08	- 0.01
20 Jun 24 20 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 19 JUN 24 USD/EUR RATE 1.073791 WITH NORTHERN TRUST SINGAPORE	109.27	109.26	109.27	109.26
20 Jun 24 20 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 19 JUN 24 USD/EUR RATE 1.073791 WITH NORTHERN TRUST SINGAPORE	308.74	418.00	308.74	418.00
20 Jun 24 20 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 19 JUN 24 USD/EUR RATE 1.073791 WITH NORTHERN TRUST SINGAPORE	323.66	741.66	323.66	741.66
20 Jun 24 20 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 19 JUN 24 USD/EUR RATE 1.073791 WITH NORTHERN TRUST SINGAPORE	117.32	858.98	117.32	858.98
20 Jun 24 20 Jun 24	INCOME ON 2,300 NIPN SANS DIV RATE JPY24. PER SHARE XD 28/03/24 PD 20/06/24 JPY 46,746 AT RATE 158.362012 NIPPON SANSO HOLDINGS CORP	295.18	1,154.16	295.18	1,154.16
20 Jun 24 20 Jun 24	7AX1SMU PURCHASE 1,154.17 NT COLTV SHORT T/D 20 JUN 24 S/D 20 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	- 1,154.17	- 0.01	- 1,154.17	- 0.01
21 Jun 24 21 Jun 24	INCOME ON 1,200 RECT HLDG DIV RATE JPY11.5 PER SHARE XD 28/03/24 PD 21/06/24 JPY 11,687 AT RATE 159.215892 RECRUIT HLDGS CO L NPV	73.40	73.39	73.40	73.39

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◆ Cash Activity Detail U.S. DOLLARS - USD

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
21 Jun 24 21 Jun 24	7AX1SMU PURCHASE 73.4 NT COLTV SHORT T/D 21 JUN 24 S/D 21 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	- 73.40	- 0.01	- 73.40	- 0.01
24 Jun 24 24 Jun 24	INCOME ON 1,000 DIGTL GARAGE DIV RATE JPY40. PER SHARE XD 28/03/24 PD 24/06/24 JPY 33,874 AT RATE 159.887968 DIGITAL GARAGE NPV	211.86	211.85	211.86	211.85
24 Jun 24 24 Jun 24	INCOME ON 5,100 MATSUKIYO DIV RATE JPY20. PER SHARE XD 28/03/24 PD 24/06/24 JPY 86,379 AT RATE 159.887968 MATSUKIYOCOCOKARA & CO	540.25	752.10	540.25	752.10
24 Jun 24 24 Jun 24	7AX1SMU PURCHASE 752.11 NT COLTV SHORT T/D 24 JUN 24 S/D 24 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	- 752.11	- 0.01	- 752.11	- 0.01
25 Jun 24 25 Jun 24	INCOME ON 2,200 BANI NAMC DIV RATE JPY50. PER SHARE XD 28/03/24 PD 25/06/24 JPY 93,153 AT RATE 159.686308 BANDAI NAMCO HOLDINGS INC	583.35	583.34	583.35	583.34
25 Jun 24 25 Jun 24	INCOME ON 2,430 SUNCOR EGY DIV RATE CAD0.545 PER SHAR XD 04/06/24 PD 25/06/24 CAD 1,125.70 AT RATE 1.366518 SUNCOR ENERGY INC COM NPV 'NEW'	823.77	1,407.11	823.77	1,407.11
25 Jun 24 25 Jun 24	7AX1SMU PURCHASE 1,407.12 NT COLTV SHORT T/D 25 JUN 24 S/D 25 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	- 1,407.12	- 0.01	- 1,407.12	- 0.01
26 Jun 24 26 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 24 JUN 24 USD/STG RATE 1.26902 WITH NORTHERN TRUST COMPANY, CHICAGO	28,545.46	28,545.45	28,545.46	28,545.45
26 Jun 24 26 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 24 JUN 24 EUR/USD RATE 1.0737 WITH NORTHERN TRUST COMPANY, CHICAGO	- 22,005.11	6,540.34	- 22,005.11	6,540.34
26 Jun 24 26 Jun 24	INCOME ON 1,048 ST MICRO DIV RATE \$0.09 PER SHARE XD 24/06/24 PD 26/06/24 STMICROELECTRONICS EUR1.04	80.17	6,620.51	80.17	6,620.51
26 Jun 24 26 Jun 24	INCOME ON 770 CRH DIV RATE \$0.35 PER SHARE XD 23/05/24 PD 26/06/24 CRH ORD EUR 0.32	269.50	6,890.01	269.50	6,890.01
26 Jun 24 26 Jun 24	294265U;D0XFF1Y;CRH ORD;ADRFEE@0.002	- 1.54	6,888.47	- 1.54	6,888.47
26 Jun 24 26 Jun 24	7AX1SMU PURCHASE 6,888.48 NT COLTV SHORT T/D 26 JUN 24 S/D 26 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	- 6,888.48	- 0.01	- 6,888.48	- 0.01
27 Jun 24 27 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 25 JUN 24 EUR/USD RATE 1.07057 WITH NORTHERN TRUST COMPANY, CHICAGO	- 6,261.51	- 6,261.52	- 6,261.51	- 6,261.52
27 Jun 24 27 Jun 24	INCOME ON 1,700 SHIMADZU DIV RATE JPY36. PER SHARE XD 28/03/24 PD 27/06/24 JPY 51,827 AT RATE 160.698676 SHIMADZU CORP NPV	322.51	- 5,939.01	322.51	- 5,939.01

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◆ Cash Activity Detail U.S. DOLLARS - USD

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27 Jun 24	7AX1SMU SALE 5,939 NT COLTV SHORT T/D 27 JUN 24 S/D 27 JUN 24	5,939.00	- 0.01	5,939.00	- 0.01
27 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
28 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 26 JUN 24 EUR/USD RATE 1.0681 WITH	- 10,596.68	- 10,596.69	- 10,596.68	- 10,596.69
28 Jun 24	NORTHERN TRUST COMPANY, CHICAGO				
28 Jun 24	INCOME ON 1,900 KOKI ELECNPV DIV RATE JPY11. PER SHARE XD 28/03/24 PD	109.78	- 10,486.91	109.78	- 10,486.91
28 Jun 24	28/06/24 JPY 17,699 AT RATE 161.2296 KOKUSAI ELECTRIC C NPV				
28 Jun 24	INCOME ON 15,633 BP DIV RATE '0.056825 PER SHA XD 16/05/24 PD 28/06/24	1,121.86	- 9,365.05	1,121.86	- 9,365.05
28 Jun 24	STG 888.35 AT RATE 1.26286 BP ORD USD0.25				
28 Jun 24	INCOME ON 2,000 SUZUKI MTR DIV RATE JPY67. PER SHARE XD 28/03/24 PD	703.83	- 8,661.22	703.83	- 8,661.22
28 Jun 24	28/06/24 JPY 113,478 AT RATE 161.2296 SUZUKI MOTOR CORP NPV				
28 Jun 24	INCOME ON 2,600 FANUC DIV RATE JPY43.88 PER SHAR XD 28/03/24 PD	599.24	- 8,061.98	599.24	- 8,061.98
28 Jun 24	28/06/24 JPY 96,615 AT RATE 161.2296 FANUC CORP NPV				
28 Jun 24	7AX1SMU SALE 8,061.97 NT COLTV SHORT T/D 28 JUN 24 S/D 28 JUN 24	8,061.97	- 0.01	8,061.97	- 0.01
28 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
	Ending cash balance		- 0.01		- 0.01

◆ Foreign Exchange Rates to USD

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Country	Currency	Currency symbol	Exchange rate	% change
Afghanistan	Afghanistani afghani	AFN	70.98565000	- 0.95%
Albania	Albanian lek	ALL	93.48500000	0.93%
Algeria	Algerian dinar	DZD	134.66525000	0.08%
Angola	Angolan kwanza	AOA	865.42900000	0.46%
Argentina	Argentine austral	ARA	911.99575000	1.87%
Argentina	Argentine peso	ARS	911.99575000	1.87%
Armenia	Armenian dram	AMD	388.00000000	- 0.03%
Aruba	Aruban Florin	AWG	1.79000000	0.00%
Australia	Australian dollar	AUD	1.49734220	- 0.42%
Austria	Austrian schilling	ATS	12.83910000	1.29%
Azerbaijan	Azerbaijani Manat	AZN	1.70125000	0.02%
Bahamas	Bahamian dollar	BSD	1.00000000	0.00%
Bahrain	Bahraini dinar	BHD	0.37700000	- 0.01%
Bangladesh	Bangladesh taka	BDT	117.97500000	0.23%
Barbados	Barbados dollar	BBD	2.00000000	0.00%
Belarus	Belarussian ruble	BYN	3.27000000	0.00%
Belgium	Belgian financial franc	BEL	37.63930000	1.29%
Belgium	Belgian franc	BEF	37.63930000	1.29%
Belize	Belize dollar	BZD	2.00000000	0.00%
Bermuda	Bermudian dollar	BMD	1.00000000	0.00%
Bhutan	Bhutan ngultrum	BTN	83.38750000	- 0.10%
Bolivia	Bolivian boliviano	BOB	6.91000000	0.00%
Bosnia And Herzegovina	Bosnia and Herzegovina convertible marks	BAM	1.82485000	1.29%
Botswana	Botswana pula	BWP	13.61470380	- 0.82%
Brazil	Brazilian real	BRL	5.55445000	5.68%
Bulgaria	Bulgarian new lev	BGN	1.82495000	1.30%
Burundi	Burundi franc	BIF	2,876.00000000	0.16%

◆ Foreign Exchange Rates to USD

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Country	Currency	Currency symbol	Exchange rate	% change
Canada	Canadian dollar	CAD	1.36835000	0.38%
Cape Verde	Cape Verde escudo	CVE	103.29695000	1.36%
Cayman Islands	Cayman Islands dollar	KYD	0.82000000	0.00%
Central French African Region	Central French African franc (BEAC)	XAF	612.04295000	1.29%
Central French African Region Bceao	Central French African franc (BCEAO)	XOF	612.04295000	1.29%
Chile	Chilean peso	CLP	943.92500000	2.74%
Chile	Chilean unidades de fomento	CLF	0.02510770	2.46%
China	Chinese yuan renminbi	CNY	7.26605000	0.30%
China	HK offshore Chinese Yuan Renminbi	CNH	7.30085000	0.45%
Colombia	Colombian peso	COP	4,144.15000000	7.05%
Comoros	Comoro franc	KMF	459.03220000	1.29%
Costa Rica	Costa Rican colon	CRC	522.50000000	- 0.59%
Croatia	Croatian kuna	HRK	7.03010000	1.29%
Cyprus	Cypriot pound	CYP	0.54610000	1.29%
Czech Republic	Czech koruna	CZK	23.36880000	2.68%
Denmark	Danish krone	DKK	6.95820000	1.27%
Djibouti	Djibouti franc	DJF	177.72915000	0.02%
Dominican Republic	Dominican peso	DOP	59.10000000	- 0.10%
East Caribbean Region	East Caribbean dollar	XCD	2.70000000	0.00%
Ecuador	Ecuadorian sucre	ECS	25,000.00000000	0.00%
Egypt	Egyptian pound	EGP	48.03000000	1.61%
El Salvador	El Salvador colon	SVC	8.75000000	0.00%
Eritrea	Eritrea nakfa	ERN	15.00000000	0.00%
Estonia	Estonian kroon	EEK	14.59915000	1.29%
Ethiopia	Ethiopian birr	ETB	57.69320000	0.60%
Europe Region	European currency unit (E.C.U.)	XEU	0.93305340	1.29%
European Union	Euro	EUR	0.93305340	1.29%

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Account number XXXXXXXXXX
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◆ Foreign Exchange Rates to USD

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Country	Currency	Currency symbol	Exchange rate	% change
Fiji	Fiji dollar	FJD	2.26790000	0.10%
Finland	Finnish markka	FIM	5.54770000	1.29%
France	French franc	FRF	6.12045000	1.29%
Gambia	Gambia dalasi	GMD	67.75000000	- 0.04%
Georgia	Georgian lari	GEL	2.80500000	0.43%
Germany	German deutsche mark	DEM	1.82485000	1.29%
Ghana	New Ghana Cedi	GHS	15.30000000	3.73%
Gibraltar	Gibraltar pound	GIP	0.79107660	0.72%
Gold	Gold	XAU	0.00042980	0.37%
Greece	Greek drachma	GRD	317.93800000	1.29%
Guatemala	Guatemalan quetzal	GTQ	7.76870000	0.01%
Guinea	Guinea franc	GNF	8,595.00000000	- 0.06%
Haiti	Haitian gourde	HTG	132.17210000	- 0.25%
Honduras	Honduran lempira	HNL	24.80545000	0.23%
Hong Kong	Hong Kong dollar	HKD	7.80740000	- 0.20%
Hungary	Hungarian forint	HUF	368.48615000	2.56%
Iceland	Iceland krona	ISK	138.94000000	1.17%
India	Indian rupee	INR	83.38750000	- 0.10%
Indonesia	Indonesian rupiah	IDR	16,375.00000000	0.77%
Iraq	Iraqi dinar	IQD	1,310.00000000	0.00%
Ireland	Irish pound	IEP	0.73483480	1.29%
Israel	New Israeli shekel	ILS	3.76720000	1.26%
Italy	Italian lira	ITL	1,806.64335000	1.29%
Jamaica	Jamaican dollar	JMD	156.16500000	0.35%
Japan	Japanese yen	JPY	160.86000000	2.36%
Jordan	Jordanian dinar	JOD	0.70845000	- 0.03%
Kazakhstan	Kazakhstan tenge	KZT	473.61000000	5.90%

◆ Foreign Exchange Rates to USD

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Country	Currency	Currency symbol	Exchange rate	% change
Kenya	Kenyan shilling	KES	129.25000000	- 0.96%
Korea, Democratic People's Republic Of	North Korean won	KPW	130.00000000	0.00%
Korea, Republic Of	South Korean won	KRW	1,376.50000000	- 0.58%
Kuwait	Kuwaiti dinar	KWD	0.30675000	- 0.07%
Kyrgyzstan	Kyrgystan som	KGS	86.44540000	- 1.43%
Lao People's Democratic Republic	Laotian kip	LAK	22,051.57000000	2.71%
Latvia	Latvian lats	LVL	0.65575000	1.30%
Lebanon	Lebanese pound	LBP	89,550.00000000	0.05%
Lesotho	Lesotho loti	LSL	18.26000000	- 3.01%
Liberia	Liberian dollar	LRD	194.23900000	0.22%
Lithuania	Lithuanian litas	LTL	3.22165000	1.29%
Luxembourg	Luxembourg franc	LUF	37.63930000	1.29%
Macau	Macau pataca	MOP	8.04160000	- 0.20%
Madagascar	Madagascar Ariary	MGA	4,475.85500000	0.81%
Malawi	Malawi kwacha	MWK	1,733.86500000	0.00%
Malaysia	Malaysian ringgit	MYR	4.71750000	0.22%
Maldives	Maldives rufiyaa	MVR	15.41000000	0.06%
Malta	Maltese lira	MTL	0.40055000	1.29%
Mauritania	Mauritania ouguiya	MRU	39.52900000	0.64%
Mauritius	Mauritius rupee	MUR	47.20000000	2.10%
Mexico	Mexican peso	MXN	18.28550000	7.22%
Mexico	Mexican unidad de inversion (UDI)	MXV	7.96580000	0.96%
Moldova	Moldovan leu	MDL	17.83000000	1.25%
Mongolia	Mongolian tugrik	MNT	3,399.50000000	0.06%
Morocco	Moroccan dirham	MAD	9.96685000	0.15%
Mozambique	Mozambique metical	MZN	63.62000000	- 0.34%
Myanmar	Myanmar kyat	MMK	2,101.27500000	- 0.08%

◆ Foreign Exchange Rates to USD

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Country	Currency	Currency symbol	Exchange rate	% change
Namibia	Namibian dollar	NAD	18.26000000	- 3.01%
Nepal	Nepalese rupee	NPR	133.42000000	- 0.10%
Netherlands	Netherlands guilder	NLG	2.05620000	1.29%
Netherlands Antilles	Netherlands Antillean guilder	ANG	1.79000000	0.00%
New Zealand	New Zealand dollar	NZD	1.64109290	0.83%
Nicaragua	Nicaraguan cordoba oro	NIO	36.62430000	0.00%
Nigeria	Nigerian naira	NGN	1,515.00000000	0.33%
North America Region	XNY YUAN ONSHORE	XNY	7.26605000	0.30%
Norway	Norwegian krone	NOK	10.64750000	1.39%
Oman	Omani Rial	OMR	0.38505000	0.03%
Pakistan	Pakistan rupee	PKR	278.30000000	0.00%
Palladium Ounce	Palladium Ounce	XPD	971.75500000	5.00%
Panama	Panamanian balboa	PAB	1.00000000	0.00%
Papua New Guinea	Papua New Guinea kina	PGK	3.84785000	0.27%
Paraguay	Paraguay guarani	PYG	7,539.44000000	0.01%
Peru	Peruvian nuevo sol	PEN	3.83075000	2.29%
Philippines	Philippine peso	PHP	58.60900000	0.15%
Platinum	Platinum	XPT	0.00099400	2.92%
Poland	Polish zloty	PLN	4.02005000	2.11%
Portugal	Portuguese escudo	PTE	187.06040000	1.29%
Qatar	Qatari riyal	QAR	3.64100000	0.00%
Romania	NEW ROMANIAN LEU	RON	4.64400000	1.31%
Romania	Romanian leu	ROL	46,440.00000000	1.31%
Russian Federation	Russian ruble	RUB	86.25000000	- 4.56%
Rwanda	Rwanda franc	RWF	1,305.50000000	0.58%
REPUBLIC OF NORTH MACEDONIA	Macedonian denar	MKD	57.64000000	1.56%
Sao Tome & Principe	Sao Tome & Principe Dobra	STN	23.09200000	1.29%

◆ Foreign Exchange Rates to USD

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Country	Currency	Currency symbol	Exchange rate	% change
Sao Tome & Principe	Sao Tome and Principe dobra	STD	21,035.00000000	0.00%
Saudi Arabia	Saudi riyal	SAR	3.75160000	0.02%
Serbia	Serbian Dinar	RSD	109.17500000	1.21%
Sierra Leone	Sierra Leone leone	SLL	22,627.12110000	0.54%
Sierra Leone	Sierra Leonie Leone (New)	SLE	22.47500000	- 0.07%
Silver	Silver	XAG	0.03417510	5.92%
Singapore	Singapore dollar	SGD	1.35525000	0.26%
Slovakia	Slovak koruna	SKK	28.10915000	1.29%
Slovenia	Slovenia tolar	SIT	223.59690000	1.29%
Solomon Islands	Soloman Islands dollar	SBD	8.46740050	- 0.42%
Somalia	Somali shilling	SOS	575.75000000	0.74%
South Africa	South African rand	ZAR	18.26000000	- 3.01%
Spain	Spanish peseta	ESP	155.24705000	1.29%
Sri Lanka	Sri Lankan rupee	LKR	305.95000000	1.34%
Sudan	Sudanese Pound	SDG	600.37070000	- 0.02%
Swaziland	Swaziland llangeni	SZL	18.26000000	- 3.01%
Sweden	Swedish krona	SEK	10.59020000	0.69%
Switzerland	Swiss franc	CHF	0.89860000	- 0.39%
Syrian Arab Republic	Syrian pound	SYR	13,001.50000000	0.00%
SDR International Monetary Fund	SDR International Monetary Fund (I.M.F.)	XDR	0.76035000	0.65%
Taiwan	New Taiwan dollar	TWD	32.44150000	0.15%
Tajikistan	Tajik somoni	TJS	10.81930000	0.79%
Tanzania, United Republic Of	Tanzanian shilling	TZS	2,635.00000000	1.35%
Thailand	Thai baht	THB	36.69750000	- 0.25%
Trinidad and Tobago	Trinidad and Tobago dollar	TTD	6.75690000	0.35%
Tunisia	Tunisian dinar	TND	3.13755000	0.82%
Turkey	Turkish lira	TRY	32.78350000	1.78%

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name UFCW TRI-STATE - LAZARD FRERES

◆ Foreign Exchange Rates to USD

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Country	Currency	Currency symbol	Exchange rate	% change
Uganda	Uganda shilling	UGX	3,710.00000000	- 2.62%
Ukraine	Ukrainian hryvnia	UAH	40.55000000	- 0.25%
United Arab Emirates	United Arab Emirates dirham	AED	3.67300000	- 0.00%
United Kingdom	British pound sterling	GBP	0.79107660	0.72%
Uruguay	Uruguayan peso uruguayo	UYU	39.43500000	1.83%
Uzbekistan	Uzbekistan sum	UZS	12,557.67000000	- 0.33%
Venezuela	Venezuelan bolivar fuerte	VEF	36.36300000	- 0.35%
Vietnam	Vietnamese dong	VND	25,455.00000000	0.02%
Yemen	Yemeni rial	YER	250.22000000	- 0.01%
Zambia	Zambian Kwacha	ZMW	23.97500000	- 7.88%
Zimbabwe	RTGS Dollar	ZWL	13.70310000	2.89%
Zimbabwe	Zimbabwe dollar	ZWR	379.50000000	0.00%

Portfolio Statement

30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES

Account number

◆ AF - Fund Valuation Status Summary

Account	Asset ID	Asset Dcresipton	Fund Valuation Statement Date	Fund Valuation Statement Rec'd Date	Price Date	Currency	Nominal Shares	Price Local Currency	Total MV Local Currency	Total MV Base Currency
NO DATA TO REPORT										

Portfolio Statement

01 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES
Account number [REDACTED]

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◆ PE-LP Adjusted Valuation Summary

										Transactions Not Affecting MV	
Account Partnership	Beginning Adjusted MV with Accruals	Capital Call/ Contribution	Stock Dist MV	Realized Gain	Income	Return of Capital	Recallable ROC	Valuation Change	Ending Adjusted MV with Accruals	Notional Interest Received	Payments to Cover Expenses & Management Fees
NO DATA TO REPORT											

Portfolio Statement

30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES

Account number

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◆ PE-LP Valuation Status Summary

Account	Asset ID	Partnership	Partnership Statement Date	Valuation Partnership Statement Rec'd	Currency	Local Currency Values	
						Valuation from Partnership Statement	Adjusted MV with Accruals (Partnership Valuation + Activity to Current)
NO DATA TO REPORT							

**Indicates values based on estimate received from the manager.

Portfolio Statement

30 JUN 24

Account Name UFCW TRI-STATE - LAZARD FRERES

Account number

◆ PE-Reconciliation of Adjusted Valuation

Account				Transactions Not Affecting Market Value		Market Value Adjustments	
Partnership	Trade Date	Settle Date	Partnership Statement Date	Local	Base	Local	Base
NO DATA TO REPORT							

**Indicates values based on estimate received from the manager.

Portfolio Statements

1 JUN 24 - 30 JUN 24

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Account Name

UFCW TRI-STATE PENSION FUND VICTORY CAPITAL MANAGEMENT

Account Number

Questions?

If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

*No Data Available

Northern Trust

Generated by Northern Trust from periodic data on 12 Jul 24

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - VICTORY -SL

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilise the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets. The Tax Credit is informational only data in the context of this report.

Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - VICTORY -SL

◆ Change in Book and Market Value

Page 1 of 22

	Cost	Market value	For more information
Opening balance	6,946,266.79	9,896,733.55	
Interportfolio Transfers Out	- 500,000.00	- 500,000.00	See funding & disbursement summary
Total disbursements	- 500,000.00	- 500,000.00	See funding & disbursement summary
Income received	1,377.37	1,377.37	See income & expense summary, cash activity detail
Expenses paid	- 37.52	- 37.52	See income & expense summary
Unrealized gain/loss change	0.00	- 446,277.68	See asset summary
Realized gain/loss	140,563.11	140,563.11	See realized gain/loss summary
Accrued income change	- 876.75	- 876.75	See income & expense summary
Closing balance	6,587,293.00	9,091,482.08	

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - VICTORY -SL

◆ Change in Cash Value

Page 2 of 22

	Market value	Cost	For more information
Opening balance	0.00	0.00	
Miscellaneous cash receipts	- 500,000.00	- 500,000.00	See funding & disbursement summary
Total receipts	- 500,000.00	- 500,000.00	See funding & disbursement summary
Interportfolio transfers out	- 500,000.00	- 500,000.00	See funding & disbursement summary
Total disbursements	- 500,000.00	- 500,000.00	See funding & disbursement summary
Income received	1,377.37	1,377.37	See income & expense summary, cash activity detail
Expenses paid	- 37.52	- 37.52	See income & expense summary
Securities bought	- 501,339.85	- 501,339.85	See investment transaction summary
Securities sold	1,500,000.00	1,500,000.00	See investment transaction summary
Closing balance	0.00	0.00	

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - VICTORY -SL

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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl. accruals	%
<i>Equities</i>								
Funds - common stock								
United States - USD	0.00	9,085,412.52	6,581,223.44	2,504,189.08	0.00	2,504,189.08	9,085,412.52	99.933%
Total funds - common stock	0.00	9,085,412.52	6,581,223.44	2,504,189.08	0.00	2,504,189.08	9,085,412.52	99.933%
Total equities	0.00	9,085,412.52	6,581,223.44	2,504,189.08	0.00	2,504,189.08	9,085,412.52	99.933%
<i>Cash and Cash Equivalents</i>								
Funds - short term investment								
United States - USD	463.10	5,606.46	5,606.46	0.00	0.00	0.00	6,069.56	0.067%
Total funds - short term investment	463.10	5,606.46	5,606.46	0.00	0.00	0.00	6,069.56	0.067%
Total cash and cash equivalents	463.10	5,606.46	5,606.46	0.00	0.00	0.00	6,069.56	0.067%
<i>Adjustments To Cash</i>								
Pending trade sales								
Pending trade sales	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	5.500%
Total pending trade sales	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	5.500%
Other payables								
Other Payables	0.00	- 500,000.00	- 500,000.00	0.00	0.00	0.00	-500,000.00	- 5.500%
Total other payables	0.00	- 500,000.00	- 500,000.00	0.00	0.00	0.00	-500,000.00	- 5.500%
Total adjustments to cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
Total Unrealized Gains						2,504,189.08		
Total Unrealized Losses						0.00		
Total	463.10	9,091,018.98	6,586,829.90	2,504,189.08	0.00	2,504,189.08	9,091,482.08	100.000%

Total Cost incl. Accruals

6,587,293.00

Northern Trust

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Portfolio Statement

30 JUN 2024

Account number [REDACTED]
Account Name *UFCW TRI-STATE - VICTORY -SL

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◆ Asset Detail - Base Currency

Description/Asset ID							Unrealized gain/loss	
Investment Mgr ID	Exchange rate/	Accrued	Market value	Cost	Market	Translation	Total	
Shares/PAR value	Local market price	income/expense						

Equities

Funds - common stock

United States - USD

CF VICTORY TRIVALENT INTERNATIONAL SMALLCAP COLLECTIVE FUND CUSIP: 678UHY565

498,524.66	18.2246000	0.00	9,085,412.52	6,581,223.44	2,504,189.08	0.00	2,504,189.08
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Total USD		0.00	9,085,412.52	6,581,223.44	2,504,189.08	0.00	2,504,189.08
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Total United States		0.00	9,085,412.52	6,581,223.44	2,504,189.08	0.00	2,504,189.08
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Total Funds - Common Stock

498,524.66		0.00	9,085,412.52	6,581,223.44	2,504,189.08	0.00	2,504,189.08
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Total Equities

498,524.66		0.00	9,085,412.52	6,581,223.44	2,504,189.08	0.00	2,504,189.08
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Cash and Cash Equivalents

Funds - short term investment

United States - USD

NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452
V1034911301

5,606.46	1.0000000	463.10	5,606.46	5,606.46	0.00	0.00	0.00
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Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - VICTORY -SL

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Cash and Cash Equivalents

Funds - short term investment

Total USD	463.10	5,606.46	5,606.46	0.00	0.00	0.00
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Total United States	463.10	5,606.46	5,606.46	0.00	0.00	0.00
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Total Funds - Short Term Investment

5,606.46	463.10	5,606.46	5,606.46	0.00	0.00	0.00
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Total Cash and Cash Equivalents

5,606.46	463.10	5,606.46	5,606.46	0.00	0.00	0.00
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Adjustments To Cash

Pending trade sales

USD - United States dollar	1.0000000	0.00	500,000.00	500,000.00	0.00	0.00	0.00
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Total pending trade sales - all currencies	0.00	500,000.00	500,000.00	0.00	0.00	0.00
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Northern Trust

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Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - VICTORY -SL

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency	Unrealized gain/loss					
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Adjustments To Cash								
Pending trade sales								
Total pending trade sales - all countries			0.00	500,000.00	500,000.00	0.00	0.00	0.00
Total Pending trade sales								
0.00			0.00	500,000.00	500,000.00	0.00	0.00	0.00
Other payables								
USD - United States dollar		1.0000000	0.00	- 500,000.00	- 500,000.00	0.00	0.00	0.00
Total other payables - all currencies			0.00	- 500,000.00	- 500,000.00	0.00	0.00	0.00
Total other payables - all countries			0.00	- 500,000.00	- 500,000.00	0.00	0.00	0.00
Total Other Payables								
0.00			0.00	- 500,000.00	- 500,000.00	0.00	0.00	0.00
Total Adjustments To Cash								
0.00			0.00	0.00	0.00	0.00	0.00	0.00

Portfolio Statement

30 JUN 2024

Account number [REDACTED]
Account Name *UFCW TRI-STATE - VICTORY -SL

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◆ Asset Detail - Base Currency

						Unrealized gain/loss	
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation
Shares/PAR value							Total

Adjustments To Cash

Other payables

Total	504,131.12		463.10	9,091,018.98	6,586,829.90	2,504,189.08	0.00	2,504,189.08
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++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - VICTORY -SL
Account number [REDACTED]

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Investment Transaction Summary

Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Realized Gain/Loss Translation	Total
Purchases							
Cash and Cash Equivalents							
Funds - short term investment	-501,339.85	0.00	0.00	501,339.85	0.00	0.00	0.00
Total cash and cash equivalents	-501,339.85	0.00	0.00	501,339.85	0.00	0.00	0.00
Total purchases	-501,339.85	0.00	0.00	501,339.85	0.00	0.00	0.00
Sales							
Equities							
Funds - common stock	500,000.00	0.00	0.00	-359,436.89	140,563.11	0.00	140,563.11
Total equities	500,000.00	0.00	0.00	-359,436.89	140,563.11	0.00	140,563.11
Cash and Cash Equivalents							
Funds - short term investment	500,000.00	0.00	0.00	-500,000.00	0.00	0.00	0.00
Total cash and cash equivalents	500,000.00	0.00	0.00	-500,000.00	0.00	0.00	0.00
Total sales	1,000,000.00	0.00	0.00	-859,436.89	140,563.11	0.00	140,563.11
Total	498,660.15	0.00	0.00	-358,097.04	140,563.11	0.00	140,563.11

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - VICTORY -SL

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Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Realized Gain/Loss		
Settle Date	Asset ID / Ticker						Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	1,339.850	-1,339.85	0.00	0.00	1,339.85	0.00	0.00	0.00
5 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 1,339.850 Units								
	05-Jun-2024 at a price of 1.00								
	Net								
21 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	500,000.000	-500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
21 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 500,000.000 Units								
	21-Jun-2024 at a price of 1.00								
	Net								
Total United States - USD			-501,339.85	0.00	0.00	501,339.85	0.00	0.00	0.00
Total funds - short term investment			-501,339.85	0.00	0.00	501,339.85	0.00	0.00	0.00
Total cash and cash equivalents			-501,339.85	0.00	0.00	501,339.85	0.00	0.00	0.00
Total purchases		501,339.85	-501,339.85	0.00	0.00	501,339.85	0.00	0.00	0.00

Sales

Equities

Funds - common stock

United States - USD

20 Jun 24	CF VICTORY TRIVALENT INTERNATIONAL	-27,227.180	500,000.00	0.00	0.00	-359,436.89	140,563.11	0.00	140,563.11
9 Jul 24	SMALLCAP COLLECTIVE FUND								
Pending	CUSIP: 678UHY565 /	18.364000							
	SOLD 27227.18 SHARES ON								
	06/20/2024 AT A PRICE OF								
	18.364000								
Total United States - USD			500,000.00	0.00	0.00	-359,436.89	140,563.11	0.00	140,563.11
Total funds - common stock			500,000.00	0.00	0.00	-359,436.89	140,563.11	0.00	140,563.11
Total equities			500,000.00	0.00	0.00	-359,436.89	140,563.11	0.00	140,563.11

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - VICTORY -SL

◆ Investment Transaction Detail

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Trade Date	Security Description Asset ID / Ticker	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Settle Date	Broker / Commission								
Trade Status	Narrative								

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

27 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	-500,000.000	500,000.00	0.00	0.00	-500,000.00	0.00	0.00	0.00
27 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Sold 500,000.000 Units								
	27-Jun-2024 at a price of 1.00								
	Net								
Total United States - USD			500,000.00	0.00	0.00	-500,000.00	0.00	0.00	0.00
Total funds - short term investment			500,000.00	0.00	0.00	-500,000.00	0.00	0.00	0.00
Total cash and cash equivalents			500,000.00	0.00	0.00	-500,000.00	0.00	0.00	0.00
Total sales		-527,227.18	1,000,000.00	0.00	0.00	-859,436.89	140,563.11	0.00	140,563.11
Total transactions			498,660.15	0.00	0.00	-358,097.04	140,563.11	0.00	140,563.11

Portfolio Statement

30 JUN 24

Account Name *UFCW TRI-STATE - VICTORY -SL Account number [REDACTED]

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◆ Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description Asset Id Trade Expenses	Shares/PAR	Cost/Market Local Proceeds Base Proceeds Base Market	Accrued Interest Local Base Market	Total Local Proceeds Base Proceeds Base Market
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Other Pending Transactions

United States dollar

Cash and Cash Equivalents

Currency

21 Jun 24	United States	Cash pending	United States dollar	0.000	- 500,000.00	0.00	- 500,000.00
21 Jun 24		Shares not delivered			- 500,000.00	0.00	- 500,000.00
					- 500,000.00	0.00	- 500,000.00
Total currency					- 500,000.00	0.00	- 500,000.00
					- 500,000.00	0.00	- 500,000.00
					- 500,000.00	0.00	- 500,000.00
Total cash and cash equivalents					- 500,000.00	0.00	- 500,000.00
					- 500,000.00	0.00	- 500,000.00
					- 500,000.00	0.00	- 500,000.00
Total United States dollar					- 500,000.00	0.00	- 500,000.00
					- 500,000.00	0.00	- 500,000.00
					- 500,000.00	0.00	- 500,000.00
Total other pending transactions					N/A	N/A	N/A
					- 500,000.00	0.00	- 500,000.00
					- 500,000.00	0.00	- 500,000.00

Trade date/ Settle date	Country	Trade Status	Security description Asset Id Trade Expenses	Shares/PAR	Cost/Market Local Proceeds Base Proceeds Base Market	Accrued Interest Local Base Market	Total Local Proceeds Base Proceeds Base Market
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Sales

United States dollar

Equities

Funds - common stock

20 Jun 24	United States	Cash pending	CF VICTORY TRIVALENT INTERNATIONAL	- 27,227.180	500,000.00	0.00	500,000.00
9 Jul 24		Shares not delivered	SMALLCAP COLLECTIVE FUND		500,000.00	0.00	500,000.00
			CUSIP: 678UHY565		500,000.00	0.00	500,000.00

Portfolio Statement

30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - VICTORY -SL

◆ Pending Tran Detail w/Accrued Interest

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Opening Plan Detail With/Without Interest						Cost/Market	Accrued Interest	Total
Trade date/ Settle date	Country	Trade Status	Security description Asset Id	Trade Expenses	Shares/PAR	Local Proceeds Base Proceeds Base Market	Local Base Market	Local Proceeds Base Proceeds Base Market
Sales								
United States dollar								
Total funds - common stock						500,000.00	0.00	500,000.00
						500,000.00	0.00	500,000.00
						500,000.00	0.00	500,000.00
Total equities						500,000.00	0.00	500,000.00
						500,000.00	0.00	500,000.00
						500,000.00	0.00	500,000.00
Total United States dollar						500,000.00	0.00	500,000.00
						500,000.00	0.00	500,000.00
						500,000.00	0.00	500,000.00
Total sales						N/A	N/A	N/A
						500,000.00	0.00	500,000.00
						500,000.00	0.00	500,000.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - VICTORY -SL

◆ Income & Expense Summary

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Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
<i>Income</i>								
Cash and cash equivalents								
Funds - short term investment	1,339.85	463.10	1,377.37	0.00	0.00	0.00	0.00	500.62
Total cash and cash equivalents	1,339.85	463.10	1,377.37	0.00	0.00	0.00	0.00	500.62
Total income	1,339.85	463.10	1,377.37	0.00	0.00	0.00	0.00	500.62

Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
<i>Expense</i>								
Cash and cash equivalents								
Funds - short term investment	0.00	0.00	- 37.52	0.00	0.00	0.00	0.00	- 37.52
Total cash and cash equivalents	0.00	0.00	- 37.52	0.00	0.00	0.00	0.00	- 37.52
Total expense	0.00	0.00	- 37.52	0.00	0.00	0.00	0.00	- 37.52
Net income & expenses	1,339.85	463.10	1,339.85	0.00	0.00	0.00	0.00	463.10

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - VICTORY -SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD	5.5213 0.000	1,339.85	0.00	0.00	0.00	1,339.85	Receivable last period
CUSIP: 66586U452							
NT COLLECTIVE SHORT TERM INVT FD	5.5132 0.000	463.10	0.00	0.00	0.00	463.10	Receivable this period
CUSIP: 66586U452							
NT COLLECTIVE SHORT TERM INVT FD	.0000 0.000	1,377.37	0.00	0.00	0.00	1,377.37	Received this period
CUSIP: 66586U452 Ex date: 31 MAY 24 / Pay date: 05 JUN 24							
Total Funds - Short Term Investment		1,339.85	0.00	0.00	0.00	1,339.85	Receivable last period
		463.10	0.00	0.00	0.00	463.10	Receivable this period
		1,377.37	0.00	0.00	0.00	1,377.37	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		500.62	0.00	0.00	0.00	500.62	Earned income
Total Cash and Cash Equivalents		1,339.85	0.00	0.00	0.00	1,339.85	Receivable last period
		463.10	0.00	0.00	0.00	463.10	Receivable this period
		1,377.37	0.00	0.00	0.00	1,377.37	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - VICTORY -SL

◆ Income & Expense Detail - Base Currency

Page 15 of 22

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		500.62	0.00	0.00	0.00	500.62	Earned income
<hr/>							
Total Income		1,339.85	0.00	0.00	0.00	1,339.85	Receivable last period
		463.10	0.00	0.00	0.00	463.10	Receivable this period
		1,377.37	0.00	0.00	0.00	1,377.37	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		500.62	0.00	0.00	0.00	500.62	Earned income
<hr/>							
<i>Expense</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NORTHERN TRUST SWEEP FEE	5.5064 0.000	-37.52	0.00	0.00	0.00	- 37.52	Paid this period
CUSIP: 66586U452 Value date: 05 JUN 24 / Entry date: 05 JUN 24							

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - VICTORY -SL

◆ Income & Expense Detail - Base Currency

Page 16 of 22

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
Total Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-37.52	0.00	0.00	0.00	- 37.52	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-37.52	0.00	0.00	0.00	- 37.52	Expenses recognized
Total Cash and Cash Equivalents							
		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-37.52	0.00	0.00	0.00	- 37.52	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-37.52	0.00	0.00	0.00	- 37.52	Expenses recognized
Total Expense							
		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-37.52	0.00	0.00	0.00	- 37.52	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - VICTORY -SL

◆ Income & Expense Detail - Base Currency

Page 17 of 22

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-37.52	0.00	0.00	0.00	-37.52	Expenses recognized

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - VICTORY -SL

◆ Funding & Disbursement Summary

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Transaction type	Receipts	Disbursements	Accruals	Market value	Cost	Transaction amount Cost on gain/loss	Realized gain/loss	
							Market Translation	Total
Interportfolio Transfers Out	0.00	- 500,000.00	0.00	0.00	0.00	- 500,000.00 0.00	0.00 0.00	0.00
Total	0.00	- 500,000.00	0.00	0.00	0.00	- 500,000.00 0.00	0.00 0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - VICTORY -SL

◆ Funding & Disbursement Detail *Interportfolio Transfers Out*

Page 19 of 22

<u>Trade date</u> <u>Settle date</u> Asset ID	<u>Security description</u> Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total
27 Jun 24	United States dollar	0.00	0.00	0.00	- 500,000.00	0.00	0.00
27 Jun 24	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - CONT/DISB-SL					0.00	
Total interportfolio transfers out		0.00	0.00	0.00	- 500,000.00	0.00 0.00	0.00
Total		0.00	0.00	0.00		0.00 0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - VICTORY -SL

◆ Capital Change Detail

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Ex date	<u>Original security description/Asset ID</u>	Original cost	Change description	Payment Amount	<u>Resulting security description/Asset ID</u>	Resulting cost	Realized gain/loss
	Shares				Shares		Market Translation

NO DATA TO REPORT

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - VICTORY -SL

◆ Cash Activity Detail

Page 21 of 22

Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		4,720.10		4,720.10
5 Jun 24	INCOME RECEIVED	1,377.37	6,097.47	1,377.37	6,097.47
5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
5 Jun 24	NORTHERN TRUST SWEEP FEE	- 37.52	6,059.95	- 37.52	6,059.95
5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
	Ending cash balance		6,059.95		6,059.95

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - VICTORY -SL

◆ Cash Activity Detail

Page 22 of 22

Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 4,720.10		- 4,720.10
5 Jun 24 5 Jun 24	Purchased 1,339.850 Units 05-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 1,339.85	- 6,059.95	- 1,339.85	- 6,059.95
7 Jun 24 7 Jun 24	SOLD 53205.92 SHARES ON 05/17/2024 AT A PRICE OF 18.794900 CF VICTORY TRIVALENT INTERNATIONAL SMALLCAP COLLECTIVE FUND	1,000,000.00	993,940.05	1,000,000.00	993,940.05
7 Jun 24 7 Jun 24	TO REVERSE ENTRY OF 05-20-24 READING: RECEIVED FUNDS BY WIRE TRANSFER FROM CITIBANK NA NEW YORK, NEW YORK BNF [REDACTED], UFCW TRI-STATE - VICTORY BY FW United States dollar	- 1,000,000.00	- 6,059.95	- 1,000,000.00	- 6,059.95
21 Jun 24 21 Jun 24	Purchased 500,000.000 Units 21-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 500,000.00	- 506,059.95	- 500,000.00	- 506,059.95
21 Jun 24 21 Jun 24	RECEIVED FUNDS BY WIRE TRANSFER FROM CITIBANK NA NEW YORK, NEW YORK BNF [REDACTED], UFCW TRI-STATE - VICTORY BY FWR#[REDACTED], WIRE IN # [REDACTED] CUR USD E United States dollar	500,000.00	- 6,059.95	500,000.00	- 6,059.95
27 Jun 24 27 Jun 24	Sold 500,000.000 Units 27-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	500,000.00	493,940.05	500,000.00	493,940.05
27 Jun 24 27 Jun 24	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - CONT/DISB-SL United States dollar	- 500,000.00	- 6,059.95	- 500,000.00	- 6,059.95
	Ending cash balance		- 6,059.95		- 6,059.95

Portfolio Statements

1 JUN 24 - 30 JUN 24

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Account Name
UFCW TRI-STATE PEN-LOOMIS

Account Number
[REDACTED]

Questions?

If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

*No Data Available

Northern Trust

Generated by Northern Trust from periodic data on 12 Jul 24

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

◆ Change in Book and Market Value

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	Cost	Market value	For more information
Opening balance	50,611,631.96	46,289,112.38	
Interportfolio Transfers Out	- 800,000.00	- 800,000.00	See funding & disbursement summary
Total disbursements	- 800,000.00	- 800,000.00	See funding & disbursement summary
Income received	178,564.97	178,564.97	See income & expense summary, cash activity detail
Expenses paid	- 2,356.83	- 2,356.83	See income & expense summary
Unrealized gain/loss change	0.00	242,552.52	See asset summary
Realized gain/loss	- 19,660.75	- 19,660.75	See realized gain/loss summary
Accrued income change	7,841.03	7,841.03	See income & expense summary
Closing balance	49,976,020.38	45,896,053.32	

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name UFCW TRI-STATE PEN-LOOMIS

◆ Change in Cash Value

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	Market value	Cost	For more information
Opening balance	1,962.65	1,962.65	
Interportfolio transfers out	- 800,000.00	- 800,000.00	See funding & disbursement summary
Total disbursements	- 800,000.00	- 800,000.00	See funding & disbursement summary
Income received	178,013.08	178,013.08	See income & expense summary, cash activity detail
Expenses paid	- 2,356.83	- 2,356.83	See income & expense summary
Capital changes	231,035.72	231,035.72	See capital change detail
Foreign currency bought	377,761.00	377,761.00	See foreign exchange summary
Foreign currency sold	- 377,761.00	- 377,761.00	See foreign exchange summary
Realized gain/loss	2,139.74	2,139.74	See realized gain/loss summary
Securities bought	- 1,710,922.58	- 1,710,922.58	See investment transaction summary
Securities sold	2,027,720.86	2,027,720.86	See investment transaction summary
Principal paydowns	72,407.72	72,407.72	See investment transaction summary
Closing balance	0.36	0.36	

Portfolio Statement

30 JUN 2024

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total	Market value incl. accruals	%
<i>Equities</i>									
Common stock									
United States - USD	0.00	1,032.06	50,893.75	- 49,861.69		0.00	- 49,861.69	1,032.06	0.002%
Total common stock	0.00	1,032.06	50,893.75	- 49,861.69		0.00	- 49,861.69	1,032.06	0.002%
Convertible equity									
United States - USD	334.88	130,721.47	140,550.55	- 9,829.08		0.00	- 9,829.08	131,056.35	0.286%
Total convertible equity	334.88	130,721.47	140,550.55	- 9,829.08		0.00	- 9,829.08	131,056.35	0.286%
Total equities	334.88	131,753.53	191,444.30	- 59,690.77		0.00	- 59,690.77	132,088.41	0.288%
<i>Fixed Income</i>									
Government bonds									
Brazil - BRL	0.00	307,286.89	358,706.09	- 5,888.70		-45,530.50	- 51,419.20	307,286.89	0.670%
Colombia - USD	2,088.89	205,612.52	210,000.00	- 4,387.48		0.00	- 4,387.48	207,701.41	0.453%
Indonesia - IDR	3,346.77	230,941.57	237,777.70	164.74		-7,000.87	- 6,836.13	234,288.34	0.510%
Mexico - MXN	1,062.06	175,638.68	189,384.45	- 1,829.17		-11,916.60	- 13,745.77	176,700.74	0.385%
New Zealand - NZD	1,999.87	246,240.98	246,394.27	426.65		-579.94	- 153.29	248,240.85	0.541%
Norway - NOK	1,297.75	241,581.59	242,719.49	1,771.82		-2,909.72	- 1,137.90	242,879.34	0.529%
Philippines - USD	917.78	138,500.00	141,500.00	- 3,000.00		0.00	- 3,000.00	139,417.78	0.304%
Poland - USD	4,598.61	291,635.25	296,761.87	- 5,126.62		0.00	- 5,126.62	296,233.86	0.645%
Romania - USD	6,840.69	245,049.31	244,689.72	359.59		0.00	359.59	251,890.00	0.549%
South Africa - ZAR	8,792.57	246,930.11	242,424.69	2,924.17		1,581.25	4,505.42	255,722.68	0.557%
Turkey - EUR	2,986.40	182,697.41	183,648.90	2,841.14		-3,792.63	- 951.49	185,683.81	0.405%
United Arab Emirates - USD	0.00	209,398.56	210,000.00	- 601.44		0.00	- 601.44	209,398.56	0.456%
United Kingdom - GBP	349.71	327,194.74	323,561.07	4,726.60		-1,092.93	3,633.67	327,544.45	0.714%
United States - USD	28,756.54	4,454,702.14	4,539,708.18	- 85,006.04		0.00	- 85,006.04	4,483,458.68	9.769%
Uruguay - USD	1,047.19	107,098.71	106,120.45	978.26		0.00	978.26	108,145.90	0.236%

Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS Account number [REDACTED]

Asset Summary

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Asset Summary									
Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total	Market value incl. accruals	%
Fixed Income									
Government bonds									
Uzbekistan - USD	1,560.00	162,412.40	163,000.00	- 587.60		0.00	- 587.60	163,972.40	0.357%
Total government bonds	65,644.83	7,772,920.86	7,936,396.88	- 92,234.08		-71,241.94	- 163,476.02	7,838,565.69	17.079%
Government agencies									
Canada - USD	3,170.14	227,120.29	248,267.50	- 21,147.21		0.00	- 21,147.21	230,290.43	0.502%
Colombia - USD	2,261.25	58,934.78	59,664.60	- 729.82		0.00	- 729.82	61,196.03	0.133%
Mexico - USD	4,496.33	216,602.04	177,188.75	39,413.29		0.00	39,413.29	221,098.37	0.482%
Total government agencies	9,927.72	502,657.11	485,120.85	17,536.26		0.00	17,536.26	512,584.83	1.117%
Corporate bonds									
Australia - USD	13,872.18	1,078,609.33	1,053,872.25	24,737.08		0.00	24,737.08	1,092,481.51	2.380%
Brazil - USD	2,507.29	126,335.98	152,989.50	- 26,653.52		0.00	- 26,653.52	128,843.27	0.281%
Canada - USD	1,795.04	180,527.32	184,512.50	- 3,985.18		0.00	- 3,985.18	182,322.36	0.397%
China - USD	3,971.96	86,172.20	1,148,256.69	- 1,062,084.49		0.00	- 1,062,084.49	90,144.16	0.196%
France - USD	10,969.40	467,123.85	488,204.90	- 21,081.05		0.00	- 21,081.05	478,093.25	1.042%
Germany - USD	9,135.58	608,644.84	653,678.00	- 45,033.16		0.00	- 45,033.16	617,780.42	1.346%
Ireland - USD	5,402.29	407,314.51	412,038.00	- 4,723.49		0.00	- 4,723.49	412,716.80	0.899%
Israel - USD	18,977.22	1,278,705.68	1,309,642.00	- 30,936.32		0.00	- 30,936.32	1,297,682.90	2.827%
Japan - USD	4,496.53	185,000.00	197,200.00	- 12,200.00		0.00	- 12,200.00	189,496.53	0.413%
Luxembourg - USD	1,057.78	184,356.10	182,577.15	1,778.95		0.00	1,778.95	185,413.88	0.404%
Mexico - USD	10,866.05	579,214.93	586,107.75	- 6,892.82		0.00	- 6,892.82	590,080.98	1.286%
Norway - USD	5,533.33	272,289.31	296,824.50	- 24,535.19		0.00	- 24,535.19	277,822.64	0.605%
Switzerland - USD	1,497.87	200,852.14	199,916.00	936.14		0.00	936.14	202,350.01	0.441%
United Kingdom - USD	14,669.52	1,069,091.18	1,170,171.77	- 101,080.59		0.00	- 101,080.59	1,083,760.70	2.361%
United States - EUR	496.43	107,755.65	99,849.66	6,775.37		1,130.62	7,905.99	108,252.08	0.236%

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Account Name UFCW TRI-STATE PEN-LOOMIS Account number [REDACTED]

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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total	Market value incl. accruals	%
<i>Fixed Income</i>									
Corporate bonds									
United States - USD	345,079.86	24,374,059.50	26,297,054.12	- 1,922,994.62		0.00	- 1,922,994.62	24,719,139.36	53.859%
Zambia - USD	9,256.95	404,366.34	416,500.00	- 12,133.66		0.00	- 12,133.66	413,623.29	0.901%
Total corporate bonds	459,585.28	31,610,418.86	34,849,394.79	- 3,240,106.55		1,130.62	- 3,238,975.93	32,070,004.14	69.875%
Corporate convertible bonds									
China - USD	3,271.47	4,653.90	27,995.19	- 23,341.29		0.00	- 23,341.29	7,925.37	0.017%
United States - USD	12,224.55	2,377,765.85	2,739,664.04	- 361,898.19		0.00	- 361,898.19	2,389,990.40	5.207%
Total corporate convertible bonds	15,496.02	2,382,419.75	2,767,659.23	- 385,239.48		0.00	- 385,239.48	2,397,915.77	5.225%
Government mortgage backed securities									
United States - USD	24.13	20,033.75	19,739.22	294.53		0.00	294.53	20,057.88	0.044%
Total government mortgage backed securities	24.13	20,033.75	19,739.22	294.53		0.00	294.53	20,057.88	0.044%
Commercial mortgage-backed									
United States - USD	4,276.68	1,300,292.98	1,511,330.32	- 211,037.34		0.00	- 211,037.34	1,304,569.66	2.842%
Total commercial mortgage-backed	4,276.68	1,300,292.98	1,511,330.32	- 211,037.34		0.00	- 211,037.34	1,304,569.66	2.842%
Asset backed securities									
United States - USD	4,185.20	893,631.44	899,957.04	- 6,325.60		0.00	- 6,325.60	897,816.64	1.956%
Total asset backed securities	4,185.20	893,631.44	899,957.04	- 6,325.60		0.00	- 6,325.60	897,816.64	1.956%
Non-government backed c.m.o.s									
United States - USD	1,336.62	660,307.49	694,530.11	- 34,222.62		0.00	- 34,222.62	661,644.11	1.442%
Total non-government backed c.m.o.s	1,336.62	660,307.49	694,530.11	- 34,222.62		0.00	- 34,222.62	661,644.11	1.442%
Total fixed income	560,476.48	45,142,682.24	49,164,128.44	- 3,951,334.88		-70,111.32	- 4,021,446.20	45,703,158.72	99.580%

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◆ Asset Summary

Subot Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total	Market value incl. accruals	%
<i>All Other</i>									
Recoverable taxes									
Recoverable taxes	1,266.78	0.00	0.00	0.00		0.00	0.00	1,266.78	0.003%
Total recoverable taxes	1,266.78	0.00	0.00	0.00		0.00	0.00	1,266.78	0.003%
Total all other	1,266.78	0.00	0.00	0.00		0.00	0.00	1,266.78	0.003%
<i>Cash and Cash Equivalents</i>									
Cash									
Cash	- 43.55	0.36	0.36	0.00		0.00	0.00	-43.19	- 0.000%
Total cash	- 43.55	0.36	0.36	0.00		0.00	0.00	-43.19	- 0.000%
Funds - short term investment									
United States - USD	2,428.99	224,836.35	224,836.35	0.00		0.00	0.00	227,265.34	0.495%
Total funds - short term investment	2,428.99	224,836.35	224,836.35	0.00		0.00	0.00	227,265.34	0.495%
Total cash and cash equivalents	2,385.44	224,836.71	224,836.71	0.00		0.00	0.00	227,222.15	0.495%
<i>Adjustments To Cash</i>									
Pending foreign exchange purchases									
Pending foreign exchange purchases	0.00	92,610.05	92,610.05	0.00		0.00	0.00	92,610.05	0.202%
Total pending foreign exchange purchases	0.00	92,610.05	92,610.05	0.00		0.00	0.00	92,610.05	0.202%
Pending foreign exchange sales									
Pending foreign exchange sales	0.00	- 91,440.14	- 92,610.05	0.00		1,169.91	1,169.91	-91,440.14	- 0.199%
Total pending foreign exchange sales	0.00	- 91,440.14	- 92,610.05	0.00		1,169.91	1,169.91	-91,440.14	- 0.199%
Pending trade purchases									
Pending trade purchases	0.00	- 249,515.60	- 249,515.60	0.00		0.00	0.00	-249,515.60	- 0.544%
Total pending trade purchases	0.00	- 249,515.60	- 249,515.60	0.00		0.00	0.00	-249,515.60	- 0.544%

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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss			Market value incl. accruals	%
				Market	Translation	Total		

Adjustments To Cash

Pending trade sales

Pending trade sales	0.00	80,662.95	80,662.95	0.00	0.00	0.00	80,662.95	0.176%
Total pending trade sales	0.00	80,662.95	80,662.95	0.00	0.00	0.00	80,662.95	0.176%
Total adjustments to cash	0.00	- 167,682.74	- 168,852.65	0.00	1,169.91	1,169.91	-167,682.74	- 0.365%
Total Unrealized Gains						631,851.97		
Total Unrealized Losses						- 4,711,819.03		
Total	564,463.58	45,331,589.74	49,411,556.80	- 4,011,025.65	-68,941.41	- 4,079,967.06	45,896,053.32	100.000%

Total Cost incl. Accruals 49,976,020.38

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
BATTALION OIL CORP COM USD0.0001 SEDOL: BL1KDQ2								
	309.00	3.3400000	0.00	1,032.06	50,893.75	- 49,861.69	0.00	- 49,861.69
Total USD			0.00	1,032.06	50,893.75	- 49,861.69	0.00	- 49,861.69
Total United States			0.00	1,032.06	50,893.75	- 49,861.69	0.00	- 49,861.69
Total Common Stock								
	309.00		0.00	1,032.06	50,893.75	- 49,861.69	0.00	- 49,861.69
Convertible equity								
United States - USD								
APOLLO GLOBAL MGMT INC NEW SER A MANDATORY CONV PFD STK SER A 12-31-2049 SEDOL: BQVW6Z3								
	372.00	65.6100000	0.00	24,406.92	23,388.21	1,018.71	0.00	1,018.71
BANK AMER CORP NON CUMULATIVE PERPETUAL CONV PFD SER L SEDOL: B2PB3Z7								
	66.00	1,196.1600000	0.00	78,946.56	91,839.99	- 12,893.43	0.00	- 12,893.43

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Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
Equities													
Convertible equity													
EL PASO ENERGY CAP TR I PFD CONV TR SECS4.75% SEDOL: 2208910													
	553.00	47.3400000	334.88	26,179.02	23,933.68	2,245.34	0.00	2,245.34					
WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5% SEDOL: B3KRSW9													
	1.00	1,188.9700000	0.00	1,188.97	1,388.67	- 199.70	0.00	- 199.70					
Total USD			334.88	130,721.47	140,550.55	- 9,829.08	0.00	- 9,829.08					
Total United States			334.88	130,721.47	140,550.55	- 9,829.08	0.00	- 9,829.08					
Total Convertible Equity													
	992.00		334.88	130,721.47	140,550.55	- 9,829.08	0.00	- 9,829.08					
Total Equities													
	1,301.00		334.88	131,753.53	191,444.30	- 59,690.77	0.00	- 59,690.77					

Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Government bonds								
Brazil - BRL								
SECRETARIA TESOURO 10% GTD 01/01/29 BRL1000'F' SEDOL: BF4LY56								
1,748.00		976.4357364	0.00	307,286.89	358,706.09	- 5,888.70	- 45,530.50	- 51,419.20
Issue Date: 1 Jan 18 Rate: 10% Maturity Date: 1 Jan 29								
Total BRL			0.00	307,286.89	358,706.09	- 5,888.70	- 45,530.50	- 51,419.20
Total Brazil			0.00	307,286.89	358,706.09	- 5,888.70	- 45,530.50	- 51,419.20
Colombia - USD								
COLOMBIA REP 8.0% 11-14-2035 CUSIP: 195325EL5								
200,000.00		102.8062620	2,088.89	205,612.52	210,000.00	- 4,387.48	0.00	- 4,387.48
Issue Date: 14 Nov 23 Rate: 8% Call Date: 14 Aug 35 Call Price: 100.00 Yield to Maturity: 7.624% Maturity Date: 14 Nov 35								
Total USD			2,088.89	205,612.52	210,000.00	- 4,387.48	0.00	- 4,387.48
Total Colombia			2,088.89	205,612.52	210,000.00	- 4,387.48	0.00	- 4,387.48

Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Investment Manager Base Currency					Unrealized gain/loss		
Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Investment Mgr ID							
Shares/PAR value							
Fixed Income							
Government bonds							
Indonesia - IDR							
INDONESIA(REP OF) 6.875% BDS 15/04/2029 IDR SEDOL: BMGC003							
3,789,000,000.00	99.8065000	3,346.77	230,941.57	237,777.70	164.74	- 7,000.87	- 6,836.13
Issue Date: 15 Oct 23 Rate: 6.875% Yield to Maturity: 6.919% Maturity Date: 15 Apr 29							
Total IDR		3,346.77	230,941.57	237,777.70	164.74	- 7,000.87	- 6,836.13
Total Indonesia		3,346.77	230,941.57	237,777.70	164.74	- 7,000.87	- 6,836.13
Mexico - MXN							
MEXICO(UTD MEX ST) 7.5% GTD 26/05/2033 MXN100 SEDOL: BQXQSG8							
37,287.00	86.1330000	1,062.06	175,638.68	189,384.45	- 1,829.17	- 11,916.60	- 13,745.77
Issue Date: 8 Dec 22 Rate: 7.5% Yield to Maturity: 9.867% Maturity Date: 26 May 33							
Total MXN		1,062.06	175,638.68	189,384.45	- 1,829.17	- 11,916.60	- 13,745.77
Total Mexico		1,062.06	175,638.68	189,384.45	- 1,829.17	- 11,916.60	- 13,745.77

Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
Fixed Income													
Government bonds													
New Zealand - NZD													
NEW ZEALAND(GOVT) 3.5% SNR 14/04/2033 NZD SEDOL: BYZTRB9													
	440,000.00	91.8418930	1,999.87	246,240.98	246,394.27	426.65	- 579.94	- 153.29					
Issue Date: 14 Oct 15 Rate: 3.5% Yield to Maturity: 4.639% Maturity Date: 14 Apr 33													
Total NZD			1,999.87	246,240.98	246,394.27	426.65	- 579.94	- 153.29					
Total New Zealand			1,999.87	246,240.98	246,394.27	426.65	- 579.94	- 153.29					
Norway - NOK													
NORWEGIAN GOVT 1.75% 13/03/2025 SEDOL: BWC54R1													
	2,620,000.00	98.1771000	1,297.75	241,581.59	242,719.49	1,771.82	- 2,909.72	- 1,137.90					
Issue Date: 13 Mar 15 Rate: 1.75% Yield to Maturity: 4.414% Maturity Date: 13 Mar 25													
Total NOK			1,297.75	241,581.59	242,719.49	1,771.82	- 2,909.72	- 1,137.90					
Total Norway			1,297.75	241,581.59	242,719.49	1,771.82	- 2,909.72	- 1,137.90					

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Fixed Income								
Government bonds								
Philippines - USD								
PHILIPPINES REP GLOBAL BD 2.95%		05-05-2045	CUSIP: 718286CH8					
	200,000.00	69.2500000	917.78	138,500.00	141,500.00	- 3,000.00	0.00	- 3,000.00
Issue Date: 5 May 20 Rate: 2.95% Yield to Maturity: 5.431% Maturity Date: 5 May 45								
Total USD			917.78	138,500.00	141,500.00	- 3,000.00	0.00	- 3,000.00
Total Philippines			917.78	138,500.00	141,500.00	- 3,000.00	0.00	- 3,000.00
Poland - USD								
REPUBLIC OF POLAND 5.5% DUE 04-04-2053		SEDOL: BLGV865						
	50,000.00	98.0205000	664.58	49,010.25	49,659.37	- 649.12	0.00	- 649.12
Issue Date: 4 Apr 23 Rate: 5.5% Call Date: 4 Oct 52 Call Price: 100.00 Yield to Maturity: 5.639% Maturity Date: 4 Apr 53								
REPUBLIC OF POLAND 5.5% 03-18-2054		CUSIP: 731011AZ5						
	250,000.00	97.0500000	3,934.03	242,625.00	247,102.50	- 4,477.50	0.00	- 4,477.50
Issue Date: 18 Mar 24 Rate: 5.5% Call Date: 18 Sep 53 Call Price: 100.00 Yield to Maturity: 5.706% Maturity Date: 18 Mar 54								
Total USD			4,598.61	291,635.25	296,761.87	- 5,126.62	0.00	- 5,126.62

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Fixed Income								
Government bonds								
Total Poland			4,598.61	291,635.25	296,761.87	- 5,126.62	0.00	- 5,126.62
Romania - USD								
PVTPL ROMANIA(REPUBLIC OF) 6.375% 01-30-2034 CUSIP: 77586RAU4								
	166,000.00	100.6783000	4,438.77	167,125.98	166,562.22	563.76	0.00	563.76
Issue Date: 30 Jan 24 Rate: 6.375% Yield to Maturity: 6.278% Maturity Date: 30 Jan 34								
ROMANIA(REP OF) 7.125% SNR MTN 17/01/33 USD SEDOL: BPZK623								
	74,000.00	105.3018000	2,401.92	77,923.33	78,127.50	- 204.17	0.00	- 204.17
Issue Date: 17 Jan 23 Rate: 7.125% Yield to Maturity: 6.312% Maturity Date: 17 Jan 33								
Total USD			6,840.69	245,049.31	244,689.72	359.59	0.00	359.59
Total Romania			6,840.69	245,049.31	244,689.72	359.59	0.00	359.59
South Africa - ZAR								
SOUTH AFRICA(REPUBLIC OF) 8.875% 28/02/2035 SEDOL: BYY9RZ4								
	5,325,000.00	84.6750000	8,792.57	246,930.11	242,424.69	2,924.17	1,581.25	4,505.42
Issue Date: 28 Feb 15 Rate: 8.875% Yield to Maturity: 11.387% Maturity Date: 28 Feb 35								

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Fixed Income								
Government bonds								
Total ZAR			8,792.57	246,930.11	242,424.69	2,924.17	1,581.25	4,505.42
Total South Africa			8,792.57	246,930.11	242,424.69	2,924.17	1,581.25	4,505.42
Turkey - EUR								
TURKEY(REP OF) 5.875% SNR 21/05/2030 EUR SEDOL: BSHSMM8								
170,000.00	100.2743750	2,986.40	182,697.41	183,648.90	2,841.14	- 3,792.63	- 951.49	
Issue Date: 21 Mar 24 Rate: 5.875% Yield to Maturity: 5.815% Maturity Date: 21 May 30								
Total EUR			2,986.40	182,697.41	183,648.90	2,841.14	- 3,792.63	- 951.49
Total Turkey			2,986.40	182,697.41	183,648.90	2,841.14	- 3,792.63	- 951.49
United Arab Emirates - USD								
UAE INTERNATIONAL GOVERNMENT BOND 144A 4.857% 07-02-2034 CUSIP: 909378AC5								
210,000.00	99.7136000	0.00	209,398.56	210,000.00	- 601.44	0.00	- 601.44	
Issue Date: 2 Jul 24 Yield to Maturity: 4.895% Maturity Date: 2 Jul 34								
Total USD			0.00	209,398.56	210,000.00	- 601.44	0.00	- 601.44

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government bonds							
Total United Arab Emirates		0.00	209,398.56	210,000.00	- 601.44	0.00	- 601.44
United Kingdom - GBP							
UK(GOVT OF) 0.25% BDS 31/01/25 GBP1000 SEDOL: BLPK711							
265,000.00	97.6740000	349.71	327,194.74	323,561.07	4,726.60	- 1,092.93	3,633.67
Issue Date: 2 Jul 21 Rate: 0.25% Yield to Maturity: 4.279% Maturity Date: 31 Jan 25							
Total GBP		349.71	327,194.74	323,561.07	4,726.60	- 1,092.93	3,633.67
Total United Kingdom		349.71	327,194.74	323,561.07	4,726.60	- 1,092.93	3,633.67
United States - USD							
UNITED STATES TREAS BDS 2.25% DUE 08-15-2046 SEDOL: BZ56WJ0							
1,815,000.00	66.6601560	15,370.16	1,209,881.83	1,253,527.85	- 43,646.02	0.00	- 43,646.02
Issue Date: 15 Aug 16 Rate: 2.25% Yield to Maturity: 4.686% Maturity Date: 15 Aug 46							
UNITED STATES TREAS BDS 1.875% 11-15-2051 SEDOL: BMCNFZ0							
5,590,000.00	58.0468750	13,386.38	3,244,820.31	3,286,180.33	- 41,360.02	0.00	- 41,360.02
Issue Date: 15 Nov 21 Rate: 1.875% Yield to Maturity: 4.578% Maturity Date: 15 Nov 51							

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Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Government bonds							
Total USD		28,756.54	4,454,702.14	4,539,708.18	- 85,006.04	0.00	- 85,006.04
Total United States		28,756.54	4,454,702.14	4,539,708.18	- 85,006.04	0.00	- 85,006.04
Uruguay - USD							
URUGUAY REP GLOBAL BD 8.25% DUE	05-21-2031	REG	CUSIP: 917288BM3				
4,505,000.00	2.3773298	1,047.19	107,098.71	106,120.45	978.26	0.00	978.26
Issue Date: 21 May 21 Rate: 8.25% Yield to Maturity: 9.607% Maturity Date: 21 May 31							
Total USD		1,047.19	107,098.71	106,120.45	978.26	0.00	978.26
Total Uruguay		1,047.19	107,098.71	106,120.45	978.26	0.00	978.26
Uzbekistan - USD							
THE REP UZBEKISTAN 3.9% SNR MTN	19/10/2031	USD	SEDOL: BNHTB18				
200,000.00	81.2062000	1,560.00	162,412.40	163,000.00	- 587.60	0.00	- 587.60
Issue Date: 19 Jul 21 Rate: 3.9% Yield to Maturity: 7.257% Maturity Date: 19 Oct 31							
Total USD		1,560.00	162,412.40	163,000.00	- 587.60	0.00	- 587.60

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total
Fixed Income							
Government bonds							
Total Uzbekistan		1,560.00	162,412.40	163,000.00	- 587.60	0.00	- 587.60
Total Government Bonds							
3,811,119,035.00		65,644.83	7,772,920.86	7,936,396.88	- 92,234.08	- 71,241.94	- 163,476.02
Government agencies							
Canada - USD							
ANTARES HLDGS LP 2.75% 01-15-2027 CUSIP: 03666HAD3							
250,000.00	90.8481160	3,170.14	227,120.29	248,267.50	- 21,147.21	0.00	- 21,147.21
Issue Date: 26 Jul 21 Rate: 2.75% Call Date: 15 Dec 26 Call Price: 100.00 Yield to Maturity: 6.718% Maturity Date: 15 Jan 27							
Total USD		3,170.14	227,120.29	248,267.50	- 21,147.21	0.00	- 21,147.21
Total Canada		3,170.14	227,120.29	248,267.50	- 21,147.21	0.00	- 21,147.21
Colombia - USD							
ECOPETROL S A 8.375% 01-19-2036 SEDOL: BRBK4F0							
60,000.00	98.2246400	2,261.25	58,934.78	59,664.60	- 729.82	0.00	- 729.82
Issue Date: 19 Jan 24 Rate: 8.375% Call Date: 19 Oct 35 Call Price: 100.00 Yield to Maturity: 8.619% Maturity Date: 19 Jan 36							

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Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Government agencies							
Total USD		2,261.25	58,934.78	59,664.60	- 729.82	0.00	- 729.82
Total Colombia		2,261.25	58,934.78	59,664.60	- 729.82	0.00	- 729.82
Mexico - USD							
PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG SEDOL: B7GPR51							
110,000.00	76.0312100	323.89	83,634.33	71,056.25	12,578.08	0.00	12,578.08
Issue Date: 15 Dec 05 Rate: 6.625% Yield to Maturity: 10.327% Maturity Date: 15 Jun 35							
PETROLEOS 5.95% DUE 01-28-2031 CUSIP: 71654QDE9							
165,000.00	80.5864900	4,172.44	132,967.71	106,132.50	26,835.21	0.00	26,835.21
Issue Date: 28 Jul 20 Rate: 5.95% Yield to Maturity: 10.05% Maturity Date: 28 Jan 31							
Total USD		4,496.33	216,602.04	177,188.75	39,413.29	0.00	39,413.29
Total Mexico		4,496.33	216,602.04	177,188.75	39,413.29	0.00	39,413.29
Total Government Agencies							
585,000.00		9,927.72	502,657.11	485,120.85	17,536.26	0.00	17,536.26

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
Australia - USD							
GLENCORE FDG LLC NT 144A 6.5% 10-06-2033 SEDOL: BS29HY3							
385,000.00	104.1680120	5,908.68	401,046.85	384,424.05	16,622.80	0.00	16,622.80
Issue Date: 6 Oct 23 Rate: 6.5% Call Date: 6 Jul 33 Call Price: 100.00 Yield to Maturity: 5.908% Maturity Date: 6 Oct 33							
GLENCORE FDG LLC 2.5% DUE 09-01-2030 SEDOL: BMFSDD6							
80,000.00	84.5560350	666.67	67,644.83	64,834.10	2,810.73	0.00	2,810.73
Issue Date: 1 Sep 20 Rate: 2.5% Call Date: 1 Jun 30 Call Price: 100.00 Yield to Maturity: 5.481% Maturity Date: 1 Sep 30							
PVTPL FMG RESOURCES AUG 2006 4.375% DUE 04-01-2031 BEO CUSIP: 30251GBC0							
90,000.00	89.3728600	984.38	80,435.57	90,000.00	- 9,564.43	0.00	- 9,564.43
Issue Date: 25 Mar 21 Rate: 4.375% Call Date: 1 Jan 31 Call Price: 100.00 Yield to Maturity: 6.33% Maturity Date: 1 Apr 31							
PVTPL GLENCORE FDG LLC 5.7% DUE 05-08-2033/05-08-2023 BEO SEDOL: BQYLTL4							
215,000.00	99.6240780	1,804.21	214,191.77	211,120.80	3,070.97	0.00	3,070.97
Issue Date: 8 May 23 Rate: 5.7% Call Date: 8 Feb 33 Call Price: 100.00 Yield to Maturity: 5.753% Maturity Date: 8 May 33							
PVTPL GLENCORE FDG LLC 6.125% 10-06-2028 SEDOL: BS29L96							
140,000.00	102.3638400	2,024.65	143,309.38	139,400.80	3,908.58	0.00	3,908.58
Issue Date: 6 Oct 23 Rate: 6.125% Call Date: 6 Sep 28 Call Price: 100.00 Yield to Maturity: 5.494% Maturity Date: 6 Oct 28							

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Fixed Income								
Corporate bonds								
PVTPL GLENCORE FDG LLC 6.375% 10-06-2030 SEDOL: BS29776								
	165,000.00	104.2308650	2,483.59	171,980.93	164,092.50	7,888.43	0.00	7,888.43
Issue Date: 6 Oct 23 Rate: 6.375% Call Date: 6 Aug 30 Call Price: 100.00 Yield to Maturity: 5.564% Maturity Date: 6 Oct 30								
Total USD			13,872.18	1,078,609.33	1,053,872.25	24,737.08	0.00	24,737.08
Total Australia			13,872.18	1,078,609.33	1,053,872.25	24,737.08	0.00	24,737.08
Brazil - USD								
SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO SEDOL: BLF7RQ7								
	145,000.00	87.1282600	2,507.29	126,335.98	152,989.50	- 26,653.52	0.00	- 26,653.52
Issue Date: 14 Sep 20 Rate: 3.75% Call Date: 15 Oct 30 Call Price: 100.00 Yield to Maturity: 6.343% Maturity Date: 15 Jan 31								
Total USD			2,507.29	126,335.98	152,989.50	- 26,653.52	0.00	- 26,653.52
Total Brazil			2,507.29	126,335.98	152,989.50	- 26,653.52	0.00	- 26,653.52

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
Canada - USD							
PVTPL 1011778 B C NEW RED FIN 144A 4.375% 01-15-2028 CUSIP: 68245XAJ8							
55,000.00	94.3173900	307.47	51,874.56	50,937.50	937.06	0.00	937.06
Issue Date: 19 Nov 19 Rate: 4.375% Call Date: 15 Nov 24 Call Price: 100.00 Yield to Maturity: 6.182% Maturity Date: 15 Jan 28							
PVTPL 1011778 B C UNLIMITED LIABILITY CO 3.875% DUE 01-15-2028 CUSIP: 68245XAH2							
30,000.00	93.6594900	342.29	28,097.85	28,575.00	- 477.15	0.00	- 477.15
Issue Date: 24 Sep 19 Rate: 3.875% Call Date: 15 Sep 24 Call Price: 100.00 Yield to Maturity: 5.88% Maturity Date: 15 Jan 28							
PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030 CUSIP: 68245XAM1							
35,000.00	88.0300120	295.56	30,810.50	35,000.00	- 4,189.50	0.00	- 4,189.50
Issue Date: 5 Oct 20 Rate: 4% Call Date: 15 Oct 25 Call Price: 102.00 Yield to Maturity: 6.333% Maturity Date: 15 Oct 30							
PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 5.75% DUE 04-15-2025 CUSIP: 68245XAK5							
70,000.00	99.6348700	849.72	69,744.41	70,000.00	- 255.59	0.00	- 255.59
Issue Date: 7 Apr 20 Rate: 5.75% Yield to Maturity: 6.213% Maturity Date: 15 Apr 25							
Total USD							
		1,795.04	180,527.32	184,512.50	- 3,985.18	0.00	- 3,985.18
Total Canada							
		1,795.04	180,527.32	184,512.50	- 3,985.18	0.00	- 3,985.18

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total					
Investment Mgr ID	Shares/PAR value					Market	Translation						
Fixed Income													
Corporate bonds													
China - USD													
CFLD CAYMAN INVT 144A 2.5% 31/01/2031 SEDOL: 8AYPWDU													
	111,930.00	2.9910000	3,971.96	3,347.83	35,422.62	- 32,074.79	0.00	- 32,074.79					
Issue Date: 31 Jan 23 Rate: 2.5% Yield to Maturity: 105.789% Maturity Date: 31 Jan 31													
CFLD CAYMAN INVT 144A 31/01/2031 SEDOL: 1AYPWJU													
	12,133.00	2.0000000	0.00	242.66	2,105.60	- 1,862.94	0.00	- 1,862.94					
Issue Date: 31 Jan 23 Yield to Maturity: 80.936% Maturity Date: 31 Jan 31													
DEFAULTED AGILE GROUP HLDG 5.5% 17/05/2026 SEDOL: BNW2K26													
	200,000.00	6.5480000	0.00	13,096.00	139,000.00	- 125,904.00	0.00	- 125,904.00					
Issue Date: 17 May 21 Yield to Maturity: 195.544% Maturity Date: 31 Dec 40													
DEFAULTED CHINA EVERGRANDE GROUP 8.75% 28/06/2025 SEDOL: BYW5QD5													
	200,000.00	1.2500000	0.00	2,500.00	129,500.00	- 127,000.00	0.00	- 127,000.00					
Issue Date: 28 Jun 17 Maturity Date: 31 Dec 40													
DEFAULTED KAISA GROUP HOLDINGS LIMITED 9.375% GTD SNR NTS 30/06/24 SEDOL: BYW5T47													
	400,000.00	3.2500000	0.00	13,000.00	180,500.00	- 167,500.00	0.00	- 167,500.00					
Issue Date: 30 Jun 17 Maturity Date: 31 Dec 40													

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
DEFAULTED SHIMAO GROUP HLDGS LTD SHIMAO 6.125% 21/02/2024 CUSIP: AX2128525							
200,000.00	4.8060000	0.00	9,612.00	112,000.00	- 102,388.00	0.00	- 102,388.00
Issue Date: 21 Feb 19 Maturity Date: 31 Dec 40							
DEFAULTED YUZHOU GROUP HOLDINGS COMPANY LTD 6.35% 13/01/2027 SEDOL: BM90HX6							
200,000.00	5.9100000	0.00	11,820.00	130,000.00	- 118,180.00	0.00	- 118,180.00
Issue Date: 13 Jan 21 Call Date: 13 Jan 25 Call Price: 102.00 Yield to Maturity: 199.882% Maturity Date: 31 Dec 40							
DEFAULTED YUZHOU GROUP HOLDINGS COMPANY LTD 7.375% 13/01/2026 SEDOL: BKKKZP9							
200,000.00	5.7060000	0.00	11,412.00	65,000.00	- 53,588.00	0.00	- 53,588.00
Issue Date: 13 Jan 20 Maturity Date: 31 Dec 40							
DEFAULTED ZHENRO PROPERTIES GP LTD 6.63% GTD SNR NTS 07/01/2026 SEDOL: BMCPKB7							
200,000.00	0.3750000	0.00	750.00	176,000.00	- 175,250.00	0.00	- 175,250.00
Issue Date: 7 Jan 21 Maturity Date: 31 Dec 40							
SUNAC CHINA HLDGS IDX/LKD PIK 30/09/2028USD1 SEDOL: BR04WW6							
54,397.00	9.7959000	0.00	5,328.68	1,775.99	3,552.69	0.00	3,552.69
Issue Date: 30 Sep 23 Rate: 5.75% Yield to Maturity: 92.443% Maturity Date: 30 Sep 28							

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Base Currency Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
SUNAC CHINA HLDGS PIK 144A 30/09/2030 SEDOL: BR04WH1							
25,620.00	8.5000000	0.00	2,177.70	896.25	1,281.45	0.00	1,281.45
Issue Date: 30 Sep 23 Rate: 6.25% Yield to Maturity: 83.711% Maturity Date: 30 Sep 30							
SUNAC CHINA HLDGS 5.25% PIK 30/09/2032 USD1 SEDOL: BR04VZ2							
18,088.00	11.1300000	0.00	2,013.19	548.13	1,465.06	0.00	1,465.06
Issue Date: 20 Nov 23 Rate: 5.25% Yield to Maturity: 149.328% Maturity Date: 30 Sep 27							
SUNAC CHINA HLDGS 6.5% BDS 30/09/27 USD200000 SEDOL: BR04W48							
36,221.00	10.5000000	0.00	3,803.21	1,140.13	2,663.08	0.00	2,663.08
Issue Date: 30 Sep 23 Rate: 5.5% Yield to Maturity: 109.083% Maturity Date: 30 Sep 27							
SUNAC CHINA HLDGS 6% PIK 30/09/2025 USD1000 SEDOL: BR04VX0							
18,066.00	12.7500000	0.00	2,303.42	172,526.20	- 170,222.78	0.00	- 170,222.78
Issue Date: 30 Sep 23 Rate: 5% Maturity Date: 30 Sep 26							
SUNAC CHINA HLDGS 6% PIK 30/09/2029 USD1000 SEDOL: BR04WB5							
54,463.00	8.7500000	0.00	4,765.51	1,841.77	2,923.74	0.00	2,923.74
Issue Date: 30 Sep 23 Rate: 6% Yield to Maturity: 87.665% Maturity Date: 30 Sep 29							
Total USD							
		3,971.96	86,172.20	1,148,256.69	- 1,062,084.49	0.00	- 1,062,084.49

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
Total China		3,971.96	86,172.20	1,148,256.69	- 1,062,084.49	0.00	- 1,062,084.49
France - USD							
PVTPL CREDIT AGRICOLE S A TIER 2 4.0% DUE 01-10-2033 CUSIP: 225313AK1							
290,000.00	92.8019090	5,510.00	269,125.54	288,204.90	- 19,079.36	0.00	- 19,079.36
Issue Date: 10 Jan 18 Rate: 4% Call Date: 10 Jan 28 Call Price: 100.00 Yield to Maturity: 5.048% Maturity Date: 10 Jan 33							
PVTPL SOCIETE GENERALE 6.066% 01-19-2035 CUSIP: 83368RBX9							
200,000.00	98.9991550	5,459.40	197,998.31	200,000.00	- 2,001.69	0.00	- 2,001.69
Issue Date: 19 Jan 24 Rate: 6.066% Call Date: 19 Jan 34 Call Price: 100.00 Yield to Maturity: 6.196% Maturity Date: 19 Jan 35							
Total USD		10,969.40	467,123.85	488,204.90	- 21,081.05	0.00	- 21,081.05
Total France		10,969.40	467,123.85	488,204.90	- 21,081.05	0.00	- 21,081.05
Germany - USD							
DEUTSCHE BK AG N Y BRANCH 3.729% DUE 01-14-2032/01-14-2021 REG SEDOL: BM9YRS3							
200,000.00	84.3125660	3,459.68	168,625.13	204,146.00	- 35,520.87	0.00	- 35,520.87
Issue Date: 14 Jan 21 Rate: 3.729% Call Date: 14 Oct 30 Call Price: 100.00 Yield to Maturity: 6.38% Maturity Date: 14 Jan 32							

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total
Fixed Income							
Corporate bonds							
DEUTSCHE BK AG N Y FLTG RT 3.547% DUE 09-18-2031 SEDOL: BM8TGN7							
150,000.00	88.0263720	1,522.25	132,039.56	150,000.00	- 17,960.44	0.00	- 17,960.44
Issue Date: 18 Sep 20 Rate: 3.547% Call Date: 18 Sep 30 Call Price: 100.00 Yield to Maturity: 5.583% Maturity Date: 18 Sep 31							
PVTPL ZF NORTH AMER CAP INC 6.875% 04-23-2032 CUSIP: 98877DAG0							
150,000.00	103.3855000	1,947.92	155,078.25	150,000.00	5,078.25	0.00	5,078.25
Issue Date: 23 Apr 24 Rate: 6.875% Call Date: 23 Feb 32 Call Price: 100.00 Yield to Maturity: 6.317% Maturity Date: 23 Apr 32							
PVTPL ZF NORTH AMERICA CAPITAL INC 6.875% DUE 04-14-2028 SEDOL: BPK2903							
150,000.00	101.9346000	2,205.73	152,901.90	149,532.00	3,369.90	0.00	3,369.90
Issue Date: 14 Apr 23 Rate: 6.875% Call Date: 14 Mar 28 Call Price: 100.00 Yield to Maturity: 6.29% Maturity Date: 14 Apr 28							
Total USD							
		9,135.58	608,644.84	653,678.00	- 45,033.16	0.00	- 45,033.16
Total Germany							
		9,135.58	608,644.84	653,678.00	- 45,033.16	0.00	- 45,033.16
Ireland - USD							
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO SEDOL: BNVW1V3							
150,000.00	85.9216380	2,076.25	128,882.46	149,436.00	- 20,553.54	0.00	- 20,553.54
Issue Date: 29 Oct 21 Rate: 3.3% Call Date: 30 Oct 31 Call Price: 100.00 Yield to Maturity: 5.602% Maturity Date: 30 Jan 32							

Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028 SEDOL: BNVW1T1							
150,000.00	90.8770570	775.00	136,315.59	149,727.00	- 13,411.41	0.00	- 13,411.41
Issue Date: 29 Oct 21 Rate: 3% Call Date: 29 Aug 28 Call Price: 100.00 Yield to Maturity: 5.386% Maturity Date: 29 Oct 28							
AERCAP IRELAND CAP 3.875% DUE 01-23-2028 SEDOL: BFNJ8W6							
150,000.00	94.7443060	2,551.04	142,116.46	112,875.00	29,241.46	0.00	29,241.46
Issue Date: 23 Jan 18 Rate: 3.875% Call Date: 23 Oct 27 Call Price: 100.00 Yield to Maturity: 5.516% Maturity Date: 23 Jan 28							
Total USD		5,402.29	407,314.51	412,038.00	- 4,723.49	0.00	- 4,723.49
Total Ireland		5,402.29	407,314.51	412,038.00	- 4,723.49	0.00	- 4,723.49
Israel - USD							
ENERGEAN ISRAEL FI 5.375% SNR 30/03/28 USD1000 SEDOL: BKP8KV9							
60,000.00	88.6000000	815.21	53,160.00	60,367.50	- 7,207.50	0.00	- 7,207.50
Issue Date: 24 Mar 21 Rate: 5.375% Call Date: 30 Sep 27 Call Price: 100.00 Yield to Maturity: 9.015% Maturity Date: 30 Mar 28							
ENERGEAN ISRAEL FI 5.875% SNR 30/03/2031USD1 SEDOL: BKP8KT7							
75,000.00	84.9101250	1,113.80	63,682.59	74,177.50	- 10,494.91	0.00	- 10,494.91
Issue Date: 24 Mar 21 Rate: 5.875% Yield to Maturity: 8.891% Maturity Date: 30 Mar 31							

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Account Name UFCW TRI-STATE PEN-LOOMIS
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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
LEVIATHAN BOND LTD 6.5% SNR SEC 30/06/2027 USD SEDOL: BMF1012							
95,000.00	93.4829000	3,104.65	88,808.76	95,000.00	- 6,191.24	0.00	- 6,191.24
Issue Date: 18 Aug 20 Rate: 6.5% Call Date: 30 Dec 26 Call Price: 100.00 Yield to Maturity: 9.024% Maturity Date: 30 Jun 27							
PVTPL LEVIATHAN BOND LTD 6.125% DUE 06-30-2025 BEO CUSIP: M6746GAB2							
65,000.00	96.7980000	2,001.68	62,918.70	65,000.00	- 2,081.30	0.00	- 2,081.30
Issue Date: 18 Aug 20 Rate: 6.125% Yield to Maturity: 9.538% Maturity Date: 30 Jun 25							
TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000 SEDOL: BD3GSZ6							
235,000.00	69.8454500	2,408.75	164,136.81	179,870.00	- 15,733.19	0.00	- 15,733.19
Issue Date: 21 Jul 16 Rate: 4.1% Yield to Maturity: 6.732% Maturity Date: 1 Oct 46							
TEVA 3.15% DUE 10-01-2026 SEDOL: BD3GT31							
755,000.00	93.8537400	5,945.63	708,595.74	686,477.00	22,118.74	0.00	22,118.74
Issue Date: 21 Jul 16 Rate: 3.15% Yield to Maturity: 6.102% Maturity Date: 1 Oct 26							
TEVA 6.15% DUE 02-01-2036 SEDOL: BMFDHC8							
140,000.00	98.1450600	3,587.50	137,403.08	148,750.00	- 11,346.92	0.00	- 11,346.92
Issue Date: 31 Jan 06 Rate: 6.15% Yield to Maturity: 6.377% Maturity Date: 1 Feb 36							
Total USD							
		18,977.22	1,278,705.68	1,309,642.00	- 30,936.32	0.00	- 30,936.32

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total
Fixed Income							
Corporate bonds							
Total Israel		18,977.22	1,278,705.68	1,309,642.00	- 30,936.32	0.00	- 30,936.32
Japan - USD							
SOFTBANK GROUP 4.625% 06/07/2028 SEDOL: BP2PM67							
200,000.00	92.5000000	4,496.53	185,000.00	197,200.00	- 12,200.00	0.00	- 12,200.00
Issue Date: 6 Jul 21 Rate: 4.625% Yield to Maturity: 6.786% Maturity Date: 6 Jul 28							
Total USD		4,496.53	185,000.00	197,200.00	- 12,200.00	0.00	- 12,200.00
Total Japan		4,496.53	185,000.00	197,200.00	- 12,200.00	0.00	- 12,200.00
Luxembourg - USD							
ARCELORMITTAL 6.8% DUE 11-29-2032 SEDOL: BPCPXG4							
175,000.00	105.3463450	1,057.78	184,356.10	182,577.15	1,778.95	0.00	1,778.95
Issue Date: 29 Nov 22 Rate: 6.8% Call Date: 29 Aug 32 Call Price: 100.00 Yield to Maturity: 5.981% Maturity Date: 29 Nov 32							
Total USD		1,057.78	184,356.10	182,577.15	1,778.95	0.00	1,778.95
Total Luxembourg		1,057.78	184,356.10	182,577.15	1,778.95	0.00	1,778.95

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Base Currency	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Fixed Income								
Corporate bonds								
Mexico - USD								
PVTPL CEMEX S A B DE C V 5.2% DUE 09-17-2030 BEO CUSIP: 151290BX0								
230,000.00		96.5836300	3,455.11	222,142.35	230,000.00	- 7,857.65	0.00	- 7,857.65
Issue Date: 17 Sep 20 Rate: 5.2% Call Date: 17 Sep 25 Call Price: 102.60 Yield to Maturity: 5.861% Maturity Date: 17 Sep 30								
PVTPL CEMEX SAB DE CV 3.875% DUE 07-11-2031 BEO CUSIP: 151290BZ5								
405,000.00		88.1660700	7,410.94	357,072.58	356,107.75	964.83	0.00	964.83
Issue Date: 12 Jan 21 Rate: 3.875% Call Date: 11 Jul 26 Call Price: 101.93 Yield to Maturity: 5.958% Maturity Date: 11 Jul 31								
Total USD			10,866.05	579,214.93	586,107.75	- 6,892.82	0.00	- 6,892.82
Total Mexico			10,866.05	579,214.93	586,107.75	- 6,892.82	0.00	- 6,892.82
Norway - USD								
PVTPL AKER BP ASA 4.0% DUE 01-15-2031 CUSIP: 00973RAJ2								
300,000.00		90.7631020	5,533.33	272,289.31	296,824.50	- 24,535.19	0.00	- 24,535.19
Issue Date: 30 Sep 20 Rate: 4% Call Date: 15 Oct 30 Call Price: 100.00 Yield to Maturity: 5.71% Maturity Date: 15 Jan 31								
Total USD			5,533.33	272,289.31	296,824.50	- 24,535.19	0.00	- 24,535.19

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value			Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Fixed Income									
Corporate bonds									
Total Norway				5,533.33	272,289.31	296,824.50	- 24,535.19	0.00	- 24,535.19
Switzerland - USD									
UBS GROUP AG FLTG RT 5.617% DUE 09-13-2030 CUSIP: 902613BL1									
200,000.00		100.4260690		1,497.87	200,852.14	199,916.00	936.14	0.00	936.14
Issue Date: 13 May 24 Rate: 5.617% Call Date: 13 Sep 29 Call Price: 100.00 Yield to Maturity: 5.287% Maturity Date: 13 Sep 30									
Total USD				1,497.87	200,852.14	199,916.00	936.14	0.00	936.14
Total Switzerland				1,497.87	200,852.14	199,916.00	936.14	0.00	936.14
United Kingdom - USD									
BARCLAYS PLC FIXED 6.224% 05-09-2033 SEDOL: BQYL TG9									
200,000.00		102.4630280		1,798.04	204,926.06	200,000.00	4,926.06	0.00	4,926.06
Issue Date: 9 May 23 Rate: 6.224% Call Date: 9 May 33 Call Price: 100.00 Yield to Maturity: 5.89% Maturity Date: 9 May 34									
BARCLAYS PLC 3.564% DUE 09-23-2035 SEDOL: BMT6SN1									
300,000.00		85.9044080		2,910.60	257,713.22	300,000.00	- 42,286.78	0.00	- 42,286.78
Issue Date: 23 Sep 20 Rate: 3.564% Call Date: 23 Sep 30 Call Price: 100.00 Yield to Maturity: 5.239% Maturity Date: 23 Sep 35									

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
PVTPL ASHTEAD CAP INC 5.95% 10-15-2033 SEDOL: BM8K146							
200,000.00	100.1887940	2,512.22	200,377.59	194,232.00	6,145.59	0.00	6,145.59
Issue Date: 27 Jul 23 Rate: 5.95% Call Date: 15 Jul 33 Call Price: 100.00 Yield to Maturity: 5.921% Maturity Date: 15 Oct 33							
PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO CUSIP: 11043XAB9							
55,977.92	93.4089400	83.35	52,288.38	55,977.92	- 3,689.54	0.00	- 3,689.54
Issue Date: 25 Jul 19 Rate: 3.35% Yield to Maturity: 6.158% Maturity Date: 15 Dec 30							
PVTPL MACQUARIE AIRFINANCE HLDGS LTD 6.4% 03-26-2029 CUSIP: 55609NAC2							
5,000.00	101.6916000	84.44	5,084.58	4,999.35	85.23	0.00	85.23
Issue Date: 26 Mar 24 Rate: 6.4% Call Date: 26 Feb 29 Call Price: 100.00 Yield to Maturity: 5.982% Maturity Date: 26 Mar 29							
PVTPL STANDARD CHARTERED PLC 3.265% DUE 02-18-2036/11-18-2030 BEO CUSIP: 853254BU3							
200,000.00	84.1837420	2,412.47	168,367.48	200,000.00	- 31,632.52	0.00	- 31,632.52
Issue Date: 18 Nov 20 Rate: 3.265% Call Date: 18 Nov 30 Call Price: 100.00 Yield to Maturity: 5.081% Maturity Date: 18 Feb 36							
PVTPLMACQUARIE AIRFINANCE HLDGS LTD 6.5% 03-26-2031 CUSIP: 55609NAD0							
15,000.00	102.8314000	257.29	15,424.71	14,962.50	462.21	0.00	462.21
Issue Date: 26 Mar 24 Rate: 6.5% Call Date: 26 Jan 31 Call Price: 100.00 Yield to Maturity: 5.981% Maturity Date: 26 Mar 31							

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Base Currency Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
VIRGIN MEDIA FIN 5% DUE 07-15-2030 CUSIP: 92769VAJ8							
200,000.00	82.4545800	4,611.11	164,909.16	200,000.00	- 35,090.84	0.00	- 35,090.84
Issue Date: 11 Jun 20 Rate: 5% Call Date: 15 Jul 25 Call Price: 102.50 Yield to Maturity: 8.802% Maturity Date: 15 Jul 30							
Total USD		14,669.52	1,069,091.18	1,170,171.77	- 101,080.59	0.00	- 101,080.59
Total United Kingdom		14,669.52	1,069,091.18	1,170,171.77	- 101,080.59	0.00	- 101,080.59
United States - EUR							
NETFLIX INC MTN 3.625% 15/05/2027 SEDOL: 5A81VSU							
100,000.00	100.5417750	496.43	107,755.65	99,849.66	6,775.37	1,130.62	7,905.99
Issue Date: 2 May 17 Rate: 3.625% Yield to Maturity: 3.425% Maturity Date: 15 May 27							
Total EUR		496.43	107,755.65	99,849.66	6,775.37	1,130.62	7,905.99
United States - USD							
AIR LEASE CORP FXD-RATE RESET NON CUM PERP 4.65% 12-31-2049 SEDOL: BMZ9QP2							
150,000.00	94.9218600	310.00	142,382.79	149,150.00	- 6,767.21	0.00	- 6,767.21
Issue Date: 2 Mar 21 Rate: 4.65% Call Date: 15 Jun 26 Call Price: 100.00 Yield to Maturity: 48.945% Maturity Date: 31 Dec 49							

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss			
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total	
Shares/PAR value								
Fixed Income								
Corporate bonds								
AIR LEASE CORP 3.125% DUE 11-20-2030 BEO SEDOL: BMH30W7								
65,000.00	87.3765640	169.27	56,794.77	63,638.90	- 6,844.13	0.00	- 6,844.13	
Issue Date: 24 Nov 20 Rate: 3.125% Call Date: 1 Sep 30 Call Price: 100.00 Yield to Maturity: 5.482% Maturity Date: 1 Dec 30								
ALBERTA ENERGY LTD 7.375% DUE 11-01-2031 SEDOL: 2835772								
20,000.00	108.9429900	245.83	21,788.60	26,235.60	- 4,447.00	0.00	- 4,447.00	
Issue Date: 26 Oct 01 Rate: 7.375% Yield to Maturity: 5.857% Maturity Date: 1 Nov 31								
ALLEGY 5.875% DUE 12-01-2027 SEDOL: BJDRSJ5								
80,000.00	98.6689300	391.67	78,935.14	66,800.00	12,135.14	0.00	12,135.14	
Issue Date: 22 Nov 19 Rate: 5.875% Call Date: 1 Dec 24 Call Price: 100.00 Yield to Maturity: 6.311% Maturity Date: 1 Dec 27								
ALTA ENERGY LTD NT 8.125 DUE 09-15-2030 BEO SEDOL: 2687519								
20,000.00	112.9619370	478.47	22,592.39	26,750.00	- 4,157.61	0.00	- 4,157.61	
Issue Date: 15 Sep 00 Rate: 8.125% Yield to Maturity: 5.622% Maturity Date: 15 Sep 30								
AMERICAN HOMES 4 RENT L P SR NT 2.375% 07-15-2031 SEDOL: BNKJ1L5								
25,000.00	81.2483350	273.79	20,312.08	24,628.25	- 4,316.17	0.00	- 4,316.17	
Issue Date: 8 Jul 21 Rate: 2.375% Call Date: 15 Apr 31 Call Price: 100.00 Yield to Maturity: 5.635% Maturity Date: 15 Jul 31								

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
<i>Fixed Income</i>								
Corporate bonds								
AMERICAN TOWER CORP NEW 5.9%		11-15-2033	SEDOL: BRF1QY2					
	190,000.00	102.3973990	1,432.39	194,555.06	189,333.10	5,221.96	0.00	5,221.96
Issue Date: 15 Sep 23 Rate: 5.9% Call Date: 15 Aug 33 Call Price: 100.00 Yield to Maturity: 5.567% Maturity Date: 15 Nov 33								
AMERN AIRLS 2017-2 FIXED 3.6% DUE		10-15-2029	SEDOL: BF7TTW9					
	57,397.49	90.5556400	436.22	51,976.66	46,635.47	5,341.19	0.00	5,341.19
Issue Date: 14 Aug 17 Rate: 3.6% Yield to Maturity: 6.158% Maturity Date: 15 Apr 31								
AMPHENOL CORP 5.25%		04-05-2034	SEDOL: BPW6VW9					
	30,000.00	99.6865870	376.25	29,905.98	29,970.00	- 64.02	0.00	- 64.02
Issue Date: 5 Apr 24 Rate: 5.25% Call Date: 5 Jan 34 Call Price: 100.00 Yield to Maturity: 5.29% Maturity Date: 5 Apr 34								
ARROW ELECTRONICS INC NT 2.95%		02-15-2032	SEDOL: BPG9265					
	15,000.00	83.6646060	167.17	12,549.69	12,289.95	259.74	0.00	259.74
Issue Date: 1 Dec 21 Rate: 2.95% Call Date: 15 Nov 31 Call Price: 100.00 Yield to Maturity: 5.61% Maturity Date: 15 Feb 32								
ASBURY AUTOMOTIVE GROUP INC 4.625%		11-15-2029	SEDOL: BP6MDQ1					
	35,000.00	92.4269500	206.84	32,349.43	29,662.50	2,686.93	0.00	2,686.93
Issue Date: 19 Nov 21 Rate: 4.625% Call Date: 15 Nov 24 Call Price: 102.31 Yield to Maturity: 6.305% Maturity Date: 15 Nov 29								

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
ATHENE GLOBAL FDG MEDIUM TERM SR TRANCHE# TR 00784 2.55% 11-19-2030 SEDOL: BND8FL7							
65,000.00	83.4881570	193.38	54,267.30	64,954.50	- 10,687.20	0.00	- 10,687.20
Issue Date: 19 Nov 20 Rate: 2.55% Yield to Maturity: 5.664% Maturity Date: 19 Nov 30							
ATHENE HLDG LTD 3.5% DUE 01-15-2031 SEDOL: BNG1LR1							
55,000.00	88.5100270	887.64	48,680.51	54,194.25	- 5,513.74	0.00	- 5,513.74
Issue Date: 8 Oct 20 Rate: 3.5% Call Date: 15 Oct 30 Call Price: 100.00 Yield to Maturity: 5.621% Maturity Date: 15 Jan 31							
ATHENE HLDG LTD 4.125% DUE 01-12-2028 SEDOL: BFW28L5							
250,000.00	96.4392390	4,841.15	241,098.10	249,615.00	- 8,516.90	0.00	- 8,516.90
Issue Date: 12 Jan 18 Rate: 4.125% Call Date: 12 Oct 27 Call Price: 100.00 Yield to Maturity: 5.239% Maturity Date: 12 Jan 28							
AUTONATION INC FIXED 4.75% DUE 06-01-2030 SEDOL: BMG4PG0							
20,000.00	95.5677240	79.17	19,113.54	19,895.80	- 782.26	0.00	- 782.26
Issue Date: 22 May 20 Rate: 4.75% Call Date: 1 Mar 30 Call Price: 100.00 Yield to Maturity: 5.639% Maturity Date: 1 Jun 30							
AUTONATION INC FLA SR NT 3.85% 03-01-2032 SEDOL: BQ0JXD2							
15,000.00	88.8141150	192.50	13,322.12	12,742.65	579.47	0.00	579.47
Issue Date: 28 Feb 22 Rate: 3.85% Call Date: 1 Dec 31 Call Price: 100.00 Yield to Maturity: 5.666% Maturity Date: 1 Mar 32							

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO CUSIP: 06051GKY4							
10,000.00	97.7421150	221.50	9,774.21	9,856.80	- 82.59	0.00	- 82.59
Issue Date: 22 Jul 22 Rate: 5.015% Call Date: 22 Jul 32 Call Price: 100.00 Yield to Maturity: 5.331% Maturity Date: 22 Jul 33							
BANK OF AMERICA CORPORATION 5.288% 04-25-2034 CUSIP: 06051GLH0							
40,000.00	98.9504220	387.79	39,580.17	40,000.00	- 419.83	0.00	- 419.83
Issue Date: 25 Apr 23 Rate: 5.288% Call Date: 25 Apr 33 Call Price: 100.00 Yield to Maturity: 5.426% Maturity Date: 25 Apr 34							
BANK OF AMERICA CORPORATION 5.872% 09-15-2034 SEDOL: BNNJDR2							
130,000.00	102.8695140	2,247.67	133,730.37	130,000.00	3,730.37	0.00	3,730.37
Issue Date: 15 Sep 23 Rate: 5.872% Call Date: 15 Sep 33 Call Price: 100.00 Yield to Maturity: 5.499% Maturity Date: 15 Sep 34							
BLACKSTONE SECD FIXED 2.125% DUE 02-15-2027 SEDOL: BQ7WQJ1							
340,000.00	90.3057960	2,729.44	307,039.71	335,909.80	- 28,870.09	0.00	- 28,870.09
Issue Date: 15 Feb 22 Rate: 2.125% Call Date: 15 Jan 27 Call Price: 100.00 Yield to Maturity: 6.173% Maturity Date: 15 Feb 27							
BLOCK INC SR NT 3.5% 06-01-2031 SEDOL: BLD7383							
55,000.00	86.2655400	160.42	47,446.05	55,000.00	- 7,553.95	0.00	- 7,553.95
Issue Date: 20 May 21 Rate: 3.5% Call Date: 1 Mar 31 Call Price: 100.00 Yield to Maturity: 5.948% Maturity Date: 1 Jun 31							

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
BLUE OWL CAP CORP NT 2.625% 01-15-2027 SEDOL: BNDM348							
129,000.00	91.3723240	1,561.44	117,870.30	127,380.88	- 9,510.58	0.00	- 9,510.58
Issue Date: 26 Apr 21 Rate: 2.625% Call Date: 15 Dec 26 Call Price: 100.00 Yield to Maturity: 6.345% Maturity Date: 15 Jan 27							
BOEING CO FIXED 5.15% DUE 05-01-2030 SEDOL: BM8XFR6							
105,000.00	96.0286010	901.25	100,830.03	99,589.85	1,240.18	0.00	1,240.18
Issue Date: 4 May 20 Rate: 5.15% Call Date: 1 Feb 30 Call Price: 100.00 Yield to Maturity: 5.963% Maturity Date: 1 May 30							
BOEING CO FIXED 5.705% DUE 05-01-2040 SEDOL: BM8XFQ5							
93,000.00	92.1964720	884.28	85,742.72	87,986.71	- 2,243.99	0.00	- 2,243.99
Issue Date: 4 May 20 Rate: 5.705% Call Date: 1 Nov 39 Call Price: 100.00 Yield to Maturity: 6.5% Maturity Date: 1 May 40							
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5							
255,000.00	90.1200000	2,467.13	229,806.00	234,927.00	- 5,121.00	0.00	- 5,121.00
Issue Date: 4 May 20 Rate: 5.805% Call Date: 1 Nov 49 Call Price: 100.00 Yield to Maturity: 6.606% Maturity Date: 1 May 50							
BOEING CO 3.625% DUE 02-01-2031 SEDOL: BMHXMZ4							
142,000.00	87.5225440	2,144.79	124,282.01	123,341.92	940.09	0.00	940.09
Issue Date: 2 Nov 20 Rate: 3.625% Call Date: 1 Nov 30 Call Price: 100.00 Yield to Maturity: 5.939% Maturity Date: 1 Feb 31							

Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
BOEING CO 5.93% DUE 05-01-2060 SEDOL: BM8R6Q4							
5,000.00	89.4051340	49.42	4,470.26	4,504.05	- 33.79	0.00	- 33.79
Issue Date: 4 May 20 Rate: 5.93% Call Date: 1 Nov 59 Call Price: 100.00 Yield to Maturity: 6.714% Maturity Date: 1 May 60							
BRIXMOR OPER 4.05% DUE 07-01-2030 SEDOL: BMC8VY6							
15,000.00	92.8022970	303.75	13,920.34	14,966.40	- 1,046.06	0.00	- 1,046.06
Issue Date: 10 Jun 20 Rate: 4.05% Call Date: 1 Apr 30 Call Price: 100.00 Yield to Maturity: 5.471% Maturity Date: 1 Jul 30							
BROADCOM INC 4.3% DUE 11-15-2032 BEO SEDOL: BKPVK30							
75,000.00	93.4669670	412.08	70,100.23	74,905.50	- 4,805.27	0.00	- 4,805.27
Issue Date: 8 May 20 Rate: 4.3% Call Date: 15 Aug 32 Call Price: 100.00 Yield to Maturity: 5.273% Maturity Date: 15 Nov 32							
CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032 SEDOL: BMBVFS8							
10,000.00	80.5421400	75.00	8,054.21	8,700.00	- 645.79	0.00	- 645.79
Issue Date: 1 May 21 Rate: 4.5% Call Date: 1 May 26 Call Price: 102.25 Yield to Maturity: 7.87% Maturity Date: 1 May 32							
CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031 SEDOL: BPLVD52							
300,000.00	87.3411500	892.25	262,023.45	293,193.75	- 31,170.30	0.00	- 31,170.30
Issue Date: 1 Dec 21 Rate: 3.569% Call Date: 1 Sep 31 Call Price: 100.00 Yield to Maturity: 5.682% Maturity Date: 1 Dec 31							

Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
CELANESE US HLDGS LLC 6.33% 07-15-2029 SEDOL: BP9RBL4								
50,000.00		102.8493090	1,459.42	51,424.65	49,816.75	1,607.90	0.00	1,607.90
Issue Date: 14 Jul 22 Rate: 6.33% Call Date: 15 May 29 Call Price: 100.00 Yield to Maturity: 5.672% Maturity Date: 15 Jul 29								
CELANESE US HLDGS LLC 6.379% 07-15-2032 SEDOL: BP9RBH0								
30,000.00		102.7583260	882.43	30,827.50	30,000.00	827.50	0.00	827.50
Issue Date: 14 Jul 22 Rate: 6.379% Call Date: 15 Apr 32 Call Price: 100.00 Yield to Maturity: 5.942% Maturity Date: 15 Jul 32								
CELANESE US HLDGS LLC 6.55% 11-15-2030 SEDOL: BMZ6BG9								
40,000.00		104.4993170	334.78	41,799.73	38,415.30	3,384.43	0.00	3,384.43
Issue Date: 24 Aug 23 Rate: 6.55% Call Date: 15 Sep 30 Call Price: 100.00 Yield to Maturity: 5.697% Maturity Date: 15 Nov 30								
CELANESE US HLDGS LLC 6.7% 11-15-2033 SEDOL: BRBDWD3								
130,000.00		105.0849590	1,112.94	136,610.45	124,986.20	11,624.25	0.00	11,624.25
Issue Date: 24 Aug 23 Rate: 6.7% Call Date: 15 Aug 33 Call Price: 100.00 Yield to Maturity: 5.982% Maturity Date: 15 Nov 33								
CENTENE CORP DEL FIXED 4.625% 12-15-2029 SEDOL: BMVQRX2								
135,000.00		94.5825200	277.50	127,686.40	125,150.40	2,536.00	0.00	2,536.00
Issue Date: 6 Dec 19 Rate: 4.625% Call Date: 15 Dec 24 Call Price: 102.31 Yield to Maturity: 5.795% Maturity Date: 15 Dec 29								

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Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
CENTENE CORP DEL 2.5% 03-01-2031 SEDOL: BKP8G66							
210,000.00	82.0680800	1,750.00	172,342.97	206,996.40	- 34,653.43	0.00	- 34,653.43
Issue Date: 17 Feb 21 Rate: 2.5% Call Date: 1 Dec 30 Call Price: 100.00 Yield to Maturity: 5.774% Maturity Date: 1 Mar 31							
CENTENE CORP DEL 2.625% 08-01-2031 SEDOL: BM8DBR8							
5,000.00	82.1217700	54.69	4,106.09	5,000.00	- 893.91	0.00	- 893.91
Issue Date: 12 Aug 21 Rate: 2.625% Call Date: 1 May 31 Call Price: 100.00 Yield to Maturity: 5.727% Maturity Date: 1 Aug 31							
CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG SEDOL: BMVX1F3							
35,000.00	88.7613600	446.25	31,066.48	30,194.95	871.53	0.00	871.53
Issue Date: 13 Feb 20 Rate: 3.375% Call Date: 15 Feb 25 Call Price: 101.68 Yield to Maturity: 5.738% Maturity Date: 15 Feb 30							
CENTENE CORP DEL 3% DUE 10-15-2030 SEDOL: BKVDKR4							
25,000.00	85.5068900	158.33	21,376.72	21,079.65	297.07	0.00	297.07
Issue Date: 7 Oct 20 Rate: 3% Call Date: 15 Jul 30 Call Price: 100.00 Yield to Maturity: 5.777% Maturity Date: 15 Oct 30							
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062 CUSIP: 161175CG7							
365,000.00	59.2442830	7,248.80	216,241.63	362,028.90	- 145,787.27	0.00	- 145,787.27
Issue Date: 12 Oct 21 Rate: 3.95% Call Date: 30 Dec 61 Call Price: 100.00 Yield to Maturity: 7.043% Maturity Date: 30 Jun 62							

Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Fixed Income								
Corporate bonds								
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033 SEDOL: BPCMGY4								
	10,000.00	88.1542990	110.00	8,815.43	9,355.60	- 540.17	0.00	- 540.17
Issue Date: 15 Mar 22 Rate: 4.4% Call Date: 1 Jan 33 Call Price: 100.00 Yield to Maturity: 6.169% Maturity Date: 1 Apr 33								
CHARTER COMMUNICATIONS OPER LLC/CHARTE 2.8% DUE 04-01-2031/04-17-2020 REG SEDOL: BMCJ8R1								
	25,000.00	81.7318180	175.00	20,432.95	20,744.25	- 311.30	0.00	- 311.30
Issue Date: 17 Apr 20 Rate: 2.8% Call Date: 1 Jan 31 Call Price: 100.00 Yield to Maturity: 6.142% Maturity Date: 1 Apr 31								
CHARTER 2.3% DUE 02-01-2032 SEDOL: BMF4PR2								
	25,000.00	77.1214260	239.58	19,280.36	18,753.40	526.96	0.00	526.96
Issue Date: 4 Dec 20 Rate: 2.3% Call Date: 1 Nov 31 Call Price: 100.00 Yield to Maturity: 6.111% Maturity Date: 1 Feb 32								
CHARTER 6.484% DUE 10-23-2045 SEDOL: BYQ7R23								
	130,000.00	91.3380390	1,592.18	118,739.45	130,000.00	- 11,260.55	0.00	- 11,260.55
Issue Date: 23 Oct 16 Rate: 6.484% Call Date: 23 Apr 45 Call Price: 100.00 Yield to Maturity: 7.289% Maturity Date: 23 Oct 45								
CHENIERE ENERGY FIXED 2.25% DUE 01-31-2032 SEDOL: BMZ3RL7								
	60,000.00	85.3524900	817.92	51,211.49	49,184.25	2,027.24	0.00	2,027.24
Issue Date: 27 Sep 21 Rate: 3.25% Call Date: 31 Jan 27 Call Price: 101.62 Yield to Maturity: 5.648% Maturity Date: 31 Jan 32								

Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
CHENIERE ENERGY FIXED 4% DUE 03-01-2031 SEDOL: BM8JV21							
240,000.00	90.9401200	3,200.00	218,256.29	211,198.70	7,057.59	0.00	7,057.59
Issue Date: 1 Sep 21 Rate: 4% Call Date: 1 Mar 26 Call Price: 102.00 Yield to Maturity: 5.646% Maturity Date: 1 Mar 31							
CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033 SEDOL: BSLJM38							
15,000.00	101.3944000	448.73	15,209.16	15,112.10	97.06	0.00	97.06
Issue Date: 30 Dec 23 Rate: 5.95% Call Date: 30 Dec 32 Call Price: 100.00 Yield to Maturity: 5.749% Maturity Date: 30 Jun 33							
CHOICE HOTELS INTL INC 5.85% 08-01-2034 SEDOL: BSMW0T8							
20,000.00	98.5608250	0.00	19,712.17	19,785.80	- 73.63	0.00	- 73.63
Issue Date: 2 Jul 24 Call Date: 1 May 34 Call Price: 100.00 Yield to Maturity: 6.041% Maturity Date: 1 Aug 34							
CNO FINL GROUP INC 5.25% DUE 05-30-2029 SEDOL: BJ5C4Z6							
115,000.00	97.0237380	519.90	111,577.30	115,000.00	- 3,422.70	0.00	- 3,422.70
Issue Date: 12 Jun 19 Rate: 5.25% Call Date: 28 Feb 29 Call Price: 100.00 Yield to Maturity: 5.955% Maturity Date: 30 May 29							
COMMScope INC 7.125% DUE 07-01-2028 SEDOL: BM8MKY5							
10,000.00	41.0709000	356.25	4,107.09	10,025.23	- 5,918.14	0.00	- 5,918.14
Issue Date: 1 Jul 20 Rate: 7.125% Call Date: 1 Jul 25 Call Price: 100.00 Yield to Maturity: 35.996% Maturity Date: 1 Jul 28							

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Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
CORPORATE OFFICE PPTYS L P GTD SR NT 2.75% 04-15-2031 SEDOL: BMTYMJ9							
25,000.00	82.6789430	145.14	20,669.74	24,738.25	- 4,068.51	0.00	- 4,068.51
Issue Date: 11 Mar 21 Rate: 2.75% Call Date: 15 Jan 31 Call Price: 100.00 Yield to Maturity: 5.877% Maturity Date: 15 Apr 31							
CSC HLDGS LLC 4.125% DUE 12-01-2030 SEDOL: BM9LYP0							
200,000.00	64.6344800	687.50	129,268.96	142,500.00	- 13,231.04	0.00	- 13,231.04
Issue Date: 16 Jun 20 Rate: 4.125% Call Date: 1 Dec 25 Call Price: 102.06 Yield to Maturity: 12.229% Maturity Date: 1 Dec 30							
DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032 SEDOL: BP6MDL6							
160,000.00	85.6592400	1,964.44	137,054.78	160,256.25	- 23,201.47	0.00	- 23,201.47
Issue Date: 19 Nov 21 Rate: 3.25% Call Date: 15 Aug 31 Call Price: 100.00 Yield to Maturity: 5.583% Maturity Date: 15 Feb 32							
DELL INTL L L C/EMC CORP 5.75% 02-01-2033 SEDOL: BQ3PVK0							
10,000.00	102.8110870	239.58	10,281.11	9,894.80	386.31	0.00	386.31
Issue Date: 24 Jan 23 Rate: 5.75% Call Date: 1 Nov 32 Call Price: 100.00 Yield to Maturity: 5.337% Maturity Date: 1 Feb 33							
DILLARDS INC 7.75% DUE 07-15-2026 SEDOL: B8YS908							
400,000.00	103.2714870	14,294.44	413,085.95	379,000.00	34,085.95	0.00	34,085.95
Issue Date: 17 Jul 96 Rate: 7.75% Yield to Maturity: 6.025% Maturity Date: 15 Jul 26							

Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Investment Mgr ID							
Shares/PAR value							
Fixed Income							
Corporate bonds							
DILLARDS INC 7% DUE 12-01-2028 SEDOL: B2PLNS0							
250,000.00	103.5303010	1,458.33	258,825.75	231,250.00	27,575.75	0.00	27,575.75
Issue Date: 7 Dec 98 Rate: 7% Yield to Maturity: 6.076% Maturity Date: 1 Dec 28							
DISH DBS CORP 5.125% DUE 06-01-2029 SEDOL: BMDHSQ3							
295,000.00	39.6010500	1,259.90	116,823.10	291,656.25	- 174,833.15	0.00	- 174,833.15
Issue Date: 24 May 21 Rate: 5.125% Yield to Maturity: 28.814% Maturity Date: 1 Jun 29							
DUKE ENERGY CORP 5.45% 06-15-2034 SEDOL: BSLSTG7							
75,000.00	98.8408650	272.50	74,130.65	74,901.00	- 770.35	0.00	- 770.35
Issue Date: 7 Jun 24 Rate: 5.45% Call Date: 15 Mar 34 Call Price: 100.00 Yield to Maturity: 5.603% Maturity Date: 15 Jun 34							
ENCANA CORP 6.5% DUE 02-01-2038 SEDOL: B29R1C4							
10,000.00	102.8244560	270.83	10,282.45	12,387.50	- 2,105.05	0.00	- 2,105.05
Issue Date: 4 Dec 07 Rate: 6.5% Yield to Maturity: 6.188% Maturity Date: 1 Feb 38							
ENCANA CORP 6.5% DUE 08-15-2034 SEDOL: B02DZ90							
140,000.00	104.5928300	3,437.78	146,429.96	179,313.95	- 32,883.99	0.00	- 32,883.99
Issue Date: 4 Aug 04 Rate: 6.5% Yield to Maturity: 5.89% Maturity Date: 15 Aug 34							

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Fixed Income								
Corporate bonds								
ENCANA CORP 6.625% DUE 08-15-2037 SEDOL: B23Y0M4								
	40,000.00	104.1031490	1,001.11	41,641.26	50,406.25	- 8,764.99	0.00	- 8,764.99
Issue Date: 13 Aug 07 Rate: 6.625% Yield to Maturity: 6.163% Maturity Date: 15 Aug 37								
ENCOMPASS HEALTH CORP 4.75% DUE 02-01-2030 SEDOL: BK7CR30								
	25,000.00	93.5696510	494.79	23,392.41	22,375.00	1,017.41	0.00	1,017.41
Issue Date: 18 Sep 19 Rate: 4.75% Call Date: 1 Feb 25 Call Price: 102.37 Yield to Maturity: 6.124% Maturity Date: 1 Feb 30								
ENERGY TRANSFER L P 5.6% 09-01-2034 SEDOL: BT3CQ63								
	195,000.00	99.3372200	303.33	193,707.58	194,494.95	- 787.37	0.00	- 787.37
Issue Date: 21 Jun 24 Rate: 5.6% Call Date: 1 Jun 34 Call Price: 100.00 Yield to Maturity: 5.685% Maturity Date: 1 Sep 34								
ENERGY TRANSFER LP 5.75% DUE 02-15-2033 BEO SEDOL: BPLKW30								
	10,000.00	101.0299000	217.22	10,102.99	9,988.40	114.59	0.00	114.59
Issue Date: 14 Dec 22 Rate: 5.75% Call Date: 15 Nov 32 Call Price: 100.00 Yield to Maturity: 5.596% Maturity Date: 15 Feb 33								
ENLINK MIDSTREAM 5.45% DUE 06-01-2047 SEDOL: BDVJS80								
	80,000.00	86.7555100	363.33	69,404.41	79,984.80	- 10,580.39	0.00	- 10,580.39
Issue Date: 11 May 17 Rate: 5.45% Call Date: 1 Dec 46 Call Price: 100.00 Yield to Maturity: 6.576% Maturity Date: 1 Jun 47								

Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
EPR PROPERTIES 3.6% DUE 11-15-2031 BEO SEDOL: BLFK4F4							
40,000.00	83.3679160	184.00	33,347.17	39,669.60	- 6,322.43	0.00	- 6,322.43
Issue Date: 27 Oct 21 Rate: 3.6% Call Date: 15 Aug 31 Call Price: 100.00 Yield to Maturity: 6.468% Maturity Date: 15 Nov 31							
EQT CORP 7% DUE 02-01-2030 SEDOL: BKKL239							
25,000.00	106.1227000	729.17	26,530.68	26,190.08	340.60	0.00	340.60
Issue Date: 21 Jan 20 Rate: 7% Call Date: 1 Nov 29 Call Price: 100.00 Yield to Maturity: 5.704% Maturity Date: 1 Feb 30							
EQT MIDSTREAM PARTNERS L P 5.5% 07-15-2028 SEDOL: BFXXB07							
80,000.00	98.4744000	2,028.89	78,779.52	79,266.92	- 487.40	0.00	- 487.40
Issue Date: 25 Jun 18 Rate: 5.5% Call Date: 15 Apr 28 Call Price: 100.00 Yield to Maturity: 5.928% Maturity Date: 15 Jul 28							
EVERI HLDGS INC 5% DUE 07-15-2029 SEDOL: BNG7C32							
15,000.00	98.3766100	345.83	14,756.49	15,000.00	- 243.51	0.00	- 243.51
Issue Date: 15 Jul 21 Rate: 5% Call Date: 15 Jul 24 Call Price: 102.50 Yield to Maturity: 5.371% Maturity Date: 15 Jul 29							
EXPEDIA GROUP INC SR NT 2.95% 03-15-2031 CUSIP: 30212PBH7							
110,000.00	86.4540780	955.47	95,099.49	102,356.30	- 7,256.81	0.00	- 7,256.81
Issue Date: 3 Mar 21 Rate: 2.95% Call Date: 15 Dec 30 Call Price: 100.00 Yield to Maturity: 5.379% Maturity Date: 15 Mar 31							

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Fixed Income								
Corporate bonds								
EXPEDIA GROUP INC 3.25% DUE 02-15-2030 SEDOL: BLTZ2F1								
	255,000.00	90.1381690	3,130.83	229,852.33	227,243.57	2,608.76	0.00	2,608.76
Issue Date: 15 Feb 20 Rate: 3.25% Call Date: 15 Nov 29 Call Price: 100.00 Yield to Maturity: 5.297% Maturity Date: 15 Feb 30								
FID NATL FINL INC FIXED 4.5% DUE 08-15-2028 SEDOL: BKDZTM6								
	300,000.00	96.7639110	5,100.00	290,291.73	297,756.00	- 7,464.27	0.00	- 7,464.27
Issue Date: 15 Feb 19 Rate: 4.5% Call Date: 15 May 28 Call Price: 100.00 Yield to Maturity: 5.382% Maturity Date: 15 Aug 28								
GARTNER INC 3.75% DUE 10-01-2030 SEDOL: BL6L5F3								
	100,000.00	89.6839600	937.50	89,683.96	98,325.00	- 8,641.04	0.00	- 8,641.04
Issue Date: 28 Sep 20 Rate: 3.75% Call Date: 1 Oct 25 Call Price: 101.87 Yield to Maturity: 5.734% Maturity Date: 1 Oct 30								
GENERAL MOTORS FINANCIAL CO INC 6.1% 01-07-2034 SEDOL: BS4CSD6								
	5,000.00	101.0815290	172.83	5,054.08	5,084.05	- 29.97	0.00	- 29.97
Issue Date: 7 Dec 23 Rate: 6.1% Call Date: 7 Oct 33 Call Price: 100.00 Yield to Maturity: 5.949% Maturity Date: 7 Jan 34								
GENERAL MTRS FINL CO INC 6.4% 01-09-2033 SEDOL: BQ3PV99								
	5,000.00	103.7852160	152.89	5,189.26	5,187.05	2.21	0.00	2.21
Issue Date: 9 Jan 23 Rate: 6.4% Call Date: 9 Oct 32 Call Price: 100.00 Yield to Maturity: 5.83% Maturity Date: 9 Jan 33								

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
GLOBAL PAYMENTS INC 5.4% DUE 08-15-2032 BEO SEDOL: BP6L0F6							
80,000.00	97.9806670	1,632.00	78,384.53	78,747.85	- 363.32	0.00	- 363.32
Issue Date: 22 Aug 22 Rate: 5.4% Call Date: 15 May 32 Call Price: 100.00 Yield to Maturity: 5.712% Maturity Date: 15 Aug 32							
GLOBAL PMTS INC 2.9% 11-15-2031 SEDOL: BMHYKF3							
20,000.00	83.7321690	74.11	16,746.43	15,290.90	1,455.53	0.00	1,455.53
Issue Date: 22 Nov 21 Rate: 2.9% Call Date: 15 Aug 31 Call Price: 100.00 Yield to Maturity: 5.622% Maturity Date: 15 Nov 31							
GLP CAPITAL LP/FIN II 3.25% 01-15-2032 SEDOL: BPNXM93							
55,000.00	84.0341900	824.24	46,218.80	54,656.80	- 8,438.00	0.00	- 8,438.00
Issue Date: 13 Dec 21 Rate: 3.25% Call Date: 15 Oct 31 Call Price: 100.00 Yield to Maturity: 5.901% Maturity Date: 15 Jan 32							
GOLDMAN SACHS GROUP INC 3.102% 02-24-2033 SEDOL: BN95VC5							
15,000.00	85.4062600	164.15	12,810.94	12,705.60	105.34	0.00	105.34
Issue Date: 24 Jan 22 Rate: 3.102% Call Date: 24 Feb 32 Call Price: 100.00 Yield to Maturity: 5.218% Maturity Date: 24 Feb 33							
HCA INC 2.375% DUE 07-15-2031 BEO SEDOL: BND8HY4							
15,000.00	82.1132120	164.27	12,316.98	11,912.40	404.58	0.00	404.58
Issue Date: 30 Jun 21 Rate: 2.375% Call Date: 15 Apr 31 Call Price: 100.00 Yield to Maturity: 5.467% Maturity Date: 15 Jul 31							

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Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
HCA INC 4.125% 06-15-2029 SEDOL: BKKDGV1							
320,000.00	94.6908960	586.67	303,010.87	337,512.42	- 34,501.55	0.00	- 34,501.55
Issue Date: 12 Jun 19 Rate: 4.125% Call Date: 15 Mar 29 Call Price: 100.00 Yield to Maturity: 5.357% Maturity Date: 15 Jun 29							
HCA INC 5.5% DUE 06-01-2033 SEDOL: BQPF7W2							
60,000.00	99.1815670	275.00	59,508.94	60,108.14	- 599.20	0.00	- 599.20
Issue Date: 4 May 23 Rate: 5.5% Call Date: 1 Mar 33 Call Price: 100.00 Yield to Maturity: 5.617% Maturity Date: 1 Jun 33							
HCA INC 5.6% 04-01-2034 SEDOL: BLD74G8							
25,000.00	99.3970410	497.78	24,849.26	25,136.35	- 287.09	0.00	- 287.09
Issue Date: 23 Feb 24 Rate: 5.6% Call Date: 1 Jan 34 Call Price: 100.00 Yield to Maturity: 5.68% Maturity Date: 1 Apr 34							
HERCULES INC 6.5% DUE 06-30-2029 SEDOL: B06F2S0							
275,000.00	98.3380000	4,518.40	270,429.50	236,500.00	33,929.50	0.00	33,929.50
Issue Date: 30 Sep 04 Rate: 6.5% Yield to Maturity: 6.895% Maturity Date: 30 Jun 29							
HESS MIDSTREAM OPERATIONS LP SR NT 144A 4.25% 02-15-2030 SEDOL: BM9STG7							
35,000.00	91.7909500	561.94	32,126.83	35,000.00	- 2,873.17	0.00	- 2,873.17
Issue Date: 5 Aug 21 Rate: 4.25% Call Date: 15 Feb 25 Call Price: 102.12 Yield to Maturity: 5.987% Maturity Date: 15 Feb 30							

Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
HUB INTL LTD 7.25% DUE 06-15-2030 SEDOL: BQKRVC1							
90,000.00	102.5131000	290.00	92,261.79	90,000.00	2,261.79	0.00	2,261.79
Issue Date: 20 Jun 23 Rate: 7.25% Call Date: 15 Jun 26 Call Price: 103.62 Yield to Maturity: 6.73% Maturity Date: 15 Jun 30							
ICAHN ENTERPRISES L P / ICAHN ENTERPRISE 6.25% DUE 05-15-2026 BEO SEDOL: BJ11SH7							
70,000.00	99.2104500	559.03	69,447.32	69,168.75	278.57	0.00	278.57
Issue Date: 10 May 19 Rate: 6.25% Yield to Maturity: 6.698% Maturity Date: 15 May 26							
ICAHN ENTERPRISES LP/CORP 5.25% DUE 05-15-2027 SEDOL: BLGSGV7							
105,000.00	93.8623000	704.38	98,555.42	95,912.50	2,642.92	0.00	2,642.92
Issue Date: 12 Dec 19 Rate: 5.25% Call Date: 15 Nov 26 Call Price: 100.00 Yield to Maturity: 7.661% Maturity Date: 15 May 27							
INGERSOLL RAND INC 5.7% DUE 08-14-2033 SEDOL: BRF5C24							
15,000.00	102.2307400	325.38	15,334.61	14,885.10	449.51	0.00	449.51
Issue Date: 14 Aug 23 Rate: 5.7% Call Date: 14 May 33 Call Price: 100.00 Yield to Maturity: 5.386% Maturity Date: 14 Aug 33							
IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030 REG SEDOL: BL9YNL1							
50,000.00	92.8193420	354.17	46,409.67	49,954.50	- 3,544.83	0.00	- 3,544.83
Issue Date: 1 May 21 Rate: 4.25% Call Date: 1 Feb 30 Call Price: 100.00 Yield to Maturity: 5.711% Maturity Date: 1 May 30							

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Account Name UFCW TRI-STATE PEN-LOOMIS
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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
JBS USA/FOOD/FINANCE 3.0%	02-02-2029	SEDOL: BMZ6DZ2					
55,000.00	89.2136500	682.92	49,067.51	54,101.30	- 5,033.79	0.00	- 5,033.79
Issue Date: 2 Aug 23 Rate: 3% Call Date: 2 Dec 28 Call Price: 100.00 Yield to Maturity: 5.701% Maturity Date: 2 Feb 29							
JBS USA/FOOD/FINANCE 3.75%	12-01-2031	SEDOL: BLGYSD1					
65,000.00	87.5541000	203.13	56,910.17	65,131.25	- 8,221.08	0.00	- 8,221.08
Issue Date: 1 Jun 23 Rate: 3.75% Call Date: 1 Dec 26 Call Price: 101.87 Yield to Maturity: 5.839% Maturity Date: 1 Dec 31							
JEFFERIES FINL GROUP INC 6.2%	04-14-2034	SEDOL: BPBSCJ0					
170,000.00	101.2819390	2,195.83	172,179.30	169,726.30	2,453.00	0.00	2,453.00
Issue Date: 16 Apr 24 Rate: 6.2% Call Date: 14 Jan 34 Call Price: 100.00 Yield to Maturity: 6.023% Maturity Date: 14 Apr 34							
JETBLUE AIRWAYS CORPORATION 4.0%	11-15-2032	SEDOL: BMD7VT7					
165,758.66	93.5477800	847.21	155,063.55	165,758.66	- 10,695.11	0.00	- 10,695.11
Issue Date: 17 Aug 20 Rate: 4% Yield to Maturity: 5.358% Maturity Date: 15 May 34							
LAMAR MEDIA CORP 3.75%	02-15-2028	SEDOL: BMXWTN2					
90,000.00	93.5261500	1,556.25	84,173.54	79,325.00	4,848.54	0.00	4,848.54
Issue Date: 15 Jul 20 Rate: 3.75% Call Date: 15 Feb 25 Call Price: 100.00 Yield to Maturity: 5.749% Maturity Date: 15 Feb 28							

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID		Base currency		Unrealized gain/loss			
Investment Mgr ID	Exchange rate/	Accrued	Market value	Cost	Market	Translation	Total
Shares/PAR value	Local market price	income/expense					
Fixed Income							
Corporate bonds							
LAMAR MEDIA CORP 4.0% 02-15-2030 SEDOL: BNG4385							
90,000.00	90.6596100	160.00	81,593.65	80,100.00	1,493.65	0.00	1,493.65
Issue Date: 15 Oct 20 Rate: 4% Call Date: 15 Feb 25 Call Price: 102.00 Yield to Maturity: 5.977% Maturity Date: 15 Feb 30							
LITHIA MTRS INC SR NT 144A 3.875% 06-01-2029 SEDOL: BM9BQR6							
155,000.00	89.8279300	500.52	139,233.29	141,256.25	- 2,022.96	0.00	- 2,022.96
Issue Date: 27 May 21 Rate: 3.875% Call Date: 1 Jun 25 Call Price: 100.96 Yield to Maturity: 6.309% Maturity Date: 1 Jun 29							
MARRIOTT INTL 5.3% 05-15-2034 SEDOL: BLD78V1							
55,000.00	98.1832910	372.47	54,000.81	54,283.90	- 283.09	0.00	- 283.09
Issue Date: 22 Feb 24 Rate: 5.3% Call Date: 15 Feb 34 Call Price: 100.00 Yield to Maturity: 5.54% Maturity Date: 15 May 34							
MARVELL TECHNOLOGY INC 2.95% 04-15-2031 SEDOL: BMW4QC7							
80,000.00	86.2556130	498.22	69,004.49	79,848.80	- 10,844.31	0.00	- 10,844.31
Issue Date: 12 Apr 21 Rate: 2.95% Call Date: 15 Jan 31 Call Price: 100.00 Yield to Maturity: 5.391% Maturity Date: 15 Apr 31							
MARVELL TECHNOLOGY INC 5.95% DUE 09-15-2033 SEDOL: BN4JMW9							
15,000.00	103.2848550	262.79	15,492.73	14,902.20	590.53	0.00	590.53
Issue Date: 18 Sep 23 Rate: 5.95% Call Date: 15 Jun 33 Call Price: 100.00 Yield to Maturity: 5.489% Maturity Date: 15 Sep 33							

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
MICRON TECH INC 4.663% DUE 02-15-2030 CUSIP: 595112BQ5							
450,000.00	96.9191370	7,927.10	436,136.12	486,684.05	- 50,547.93	0.00	- 50,547.93
Issue Date: 12 Jul 19 Rate: 4.663% Call Date: 15 Nov 29 Call Price: 100.00 Yield to Maturity: 5.301% Maturity Date: 15 Feb 30							
MICRON TECHNOLOGY INC 2.703% 04-15-2032 SEDOL: BMDGZ69							
15,000.00	82.8000320	85.60	12,420.00	11,665.20	754.80	0.00	754.80
Issue Date: 1 Nov 21 Rate: 2.703% Call Date: 15 Jan 32 Call Price: 100.00 Yield to Maturity: 5.438% Maturity Date: 15 Apr 32							
MICRON TECHNOLOGY INC 5.875% 09-15-2033 SEDOL: BN6QCG2							
325,000.00	102.3314520	5,622.05	332,577.22	323,391.25	9,185.97	0.00	9,185.97
Issue Date: 11 Apr 23 Rate: 5.875% Call Date: 15 Jun 33 Call Price: 100.00 Yield to Maturity: 5.547% Maturity Date: 15 Sep 33							
MOLINA HEALTHCARE INC SR NT 144A 3.875% 05-15-2032 SEDOL: BL0PD68							
90,000.00	86.6495800	445.63	77,984.62	84,262.50	- 6,277.88	0.00	- 6,277.88
Issue Date: 16 Nov 21 Rate: 3.875% Call Date: 15 Feb 32 Call Price: 100.00 Yield to Maturity: 6.027% Maturity Date: 15 May 32							
MOLINA HEALTHCARE 4.375% DUE 06-15-2028 SEDOL: BMXTM34							
35,000.00	94.1235700	68.06	32,943.25	31,062.50	1,880.75	0.00	1,880.75
Issue Date: 2 Jun 20 Rate: 4.375% Call Date: 15 Jun 25 Call Price: 100.00 Yield to Maturity: 6.064% Maturity Date: 15 Jun 28							

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
MORGAN STANLEY 5.831% 04-19-2035 SEDOL: BLDCHK8							
140,000.00	102.5075000	1,632.68	143,510.50	140,000.00	3,510.50	0.00	3,510.50
Issue Date: 19 Apr 24 Rate: 5.831% Call Date: 21 Oct 24 Call Price: 100.00 Yield to Maturity: 5.518% Maturity Date: 19 Apr 35							
MORGAN STANLEY 6.342% 10-18-2033 CUSIP: 61747Y7Y7							
10,000.00	106.1489610	128.60	10,614.90	10,819.80	- 204.90	0.00	- 204.90
Issue Date: 18 Oct 22 Rate: 6.342% Call Date: 18 Oct 32 Call Price: 100.00 Yield to Maturity: 5.488% Maturity Date: 18 Oct 33							
MOTOROLA SOLUTIONS INC SR NT 5.6% 06-01-2032 SEDOL: BK93946							
10,000.00	101.1165920	46.67	10,111.66	9,937.60	174.06	0.00	174.06
Issue Date: 31 May 22 Rate: 5.6% Call Date: 1 Mar 32 Call Price: 100.00 Yield to Maturity: 5.424% Maturity Date: 1 Jun 32							
NAVIENT CORP 5.875% DUE 10-25-2024 SEDOL: BSHZY90							
5,000.00	99.8211100	53.85	4,991.06	4,287.50	703.56	0.00	703.56
Issue Date: 6 Nov 14 Rate: 5.875% Yield to Maturity: 6.407% Maturity Date: 25 Oct 24							
NAVIENT CORP 5% DUE 03-15-2027 SEDOL: BL97KP3							
60,000.00	95.4520100	883.33	57,271.21	51,544.18	5,727.03	0.00	5,727.03
Issue Date: 27 Jan 20 Rate: 5% Call Date: 15 Sep 26 Call Price: 100.00 Yield to Maturity: 6.86% Maturity Date: 15 Mar 27							

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
NAVIENT CORP 6.75% 06-15-2026 CUSIP: 63938CAJ7							
10,000.00	100.3472000	30.00	10,034.72	8,700.00	1,334.72	0.00	1,334.72
Issue Date: 11 Jun 18 Rate: 6.75% Yield to Maturity: 6.556% Maturity Date: 15 Jun 26							
NCL CORP LTD SR SECD NT 144A 5.875% 02-15-2027 CUSIP: 62886HBE0							
70,000.00	98.6935980	1,553.61	69,085.52	70,000.00	- 914.48	0.00	- 914.48
Issue Date: 18 Feb 22 Rate: 5.875% Call Date: 15 Feb 25 Call Price: 101.46 Yield to Maturity: 6.419% Maturity Date: 15 Feb 27							
NCL CORP LTD 5.875% DUE 03-15-2026 SEDOL: BMB5SR0							
95,000.00	98.8623000	1,643.37	93,919.19	95,000.00	- 1,080.81	0.00	- 1,080.81
Issue Date: 18 Dec 20 Rate: 5.875% Call Date: 15 Dec 25 Call Price: 100.00 Yield to Maturity: 6.58% Maturity Date: 15 Mar 26							
NETFLIX INC FIXED 6.37% 05-15-2029 CUSIP: 64110LAX4							
60,000.00	105.3421830	488.75	63,205.31	70,906.25	- 7,700.94	0.00	- 7,700.94
Issue Date: 26 Oct 18 Rate: 6.375% Yield to Maturity: 5.122% Maturity Date: 15 May 29							
NORDSON CORP SR NT 5.8% 09-15-2033 SEDOL: BQBBGK5							
20,000.00	102.5906340	341.56	20,518.13	19,943.00	575.13	0.00	575.13
Issue Date: 13 Sep 23 Rate: 5.8% Call Date: 15 Jun 33 Call Price: 100.00 Yield to Maturity: 5.437% Maturity Date: 15 Sep 33							

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Account Name UFCW TRI-STATE PEN-LOOMIS
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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
NRG ENERGY INC 4.45% DUE 06-15-2029 SEDOL: BJJP149							
120,000.00	94.4236660	237.33	113,308.40	129,198.90	- 15,890.50	0.00	- 15,890.50
Issue Date: 28 May 19 Rate: 4.45% Call Date: 15 Mar 29 Call Price: 100.00 Yield to Maturity: 5.757% Maturity Date: 15 Jun 29							
ONEMAIN FIN CORP SR NT 3.5% 01-15-2027 SEDOL: BP7L9D6							
35,000.00	93.6947000	564.86	32,793.15	31,681.25	1,111.90	0.00	1,111.90
Issue Date: 22 Jun 21 Rate: 3.5% Call Date: 15 Jan 25 Call Price: 100.87 Yield to Maturity: 6.213% Maturity Date: 15 Jan 27							
ONEMAIN FIN CORP 4% DUE 09-15-2030 SEDOL: BMQ83Q8							
145,000.00	85.8241800	1,707.78	124,445.06	135,289.60	- 10,844.54	0.00	- 10,844.54
Issue Date: 17 Dec 20 Rate: 4% Call Date: 15 Sep 25 Call Price: 102.00 Yield to Maturity: 6.836% Maturity Date: 15 Sep 30							
ONEMAIN FINANCIAL CORPORATION 3.875% 09-15-2028 SEDOL: BL6L3Z9							
15,000.00	89.6623200	171.15	13,449.35	11,812.50	1,636.85	0.00	1,636.85
Issue Date: 11 Aug 21 Rate: 3.875% Call Date: 15 Sep 24 Call Price: 101.93 Yield to Maturity: 6.731% Maturity Date: 15 Sep 28							
OWENS CORNING NEW 5.7% 06-15-2034 CUSIP: 690742AP6							
165,000.00	100.9203620	809.88	166,518.60	165,314.85	1,203.75	0.00	1,203.75
Issue Date: 31 May 24 Rate: 5.7% Call Date: 15 Mar 34 Call Price: 100.00 Yield to Maturity: 5.578% Maturity Date: 15 Jun 34							

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
OWL ROCK CAP CORP 2.875% 06-11-2028 SEDOL: BKP8VG1							
185,000.00	88.4533020	295.49	163,638.61	172,810.35	- 9,171.74	0.00	- 9,171.74
Issue Date: 11 Jun 21 Rate: 2.875% Call Date: 11 Apr 28 Call Price: 100.00 Yield to Maturity: 6.214% Maturity Date: 11 Jun 28							
OWL ROCK TECHNOLOGY FIN CORP NT 2.5% 01-15-2027 SEDOL: BMFZLV1							
170,000.00	89.9298000	1,959.72	152,880.66	168,306.80	- 15,426.14	0.00	- 15,426.14
Issue Date: 14 Jun 21 Rate: 2.5% Call Date: 15 Dec 26 Call Price: 100.00 Yield to Maturity: 6.876% Maturity Date: 15 Jan 27							
PAC GAS & ELEC CO FIXED 4.55% DUE 07-01-2030 SEDOL: BMT6J1							
10,000.00	94.7647320	227.50	9,476.47	9,139.70	336.77	0.00	336.77
Issue Date: 2 Jul 20 Rate: 4.55% Call Date: 1 Jan 30 Call Price: 100.00 Yield to Maturity: 5.587% Maturity Date: 1 Jul 30							
PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG SEDOL: BN93077							
70,000.00	85.9811680	189.58	60,186.82	69,851.60	- 9,664.78	0.00	- 9,664.78
Issue Date: 11 Mar 21 Rate: 3.25% Call Date: 1 Mar 31 Call Price: 100.00 Yield to Maturity: 5.73% Maturity Date: 1 Jun 31							
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045 SEDOL: BT6SJF8							
55,000.00	76.8684070	696.36	42,277.62	53,791.23	- 11,513.61	0.00	- 11,513.61
Issue Date: 6 Nov 14 Rate: 4.3% Call Date: 15 Sep 44 Call Price: 100.00 Yield to Maturity: 6.316% Maturity Date: 15 Mar 45							

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
PANCANADIAN PETE 7.2% DUE 11-01-2031 SEDOL: B3CTX73							
5,000.00	107.7879820	60.00	5,389.40	6,437.50	- 1,048.10	0.00	- 1,048.10
Issue Date: 5 Nov 01 Rate: 7.2% Yield to Maturity: 5.876% Maturity Date: 1 Nov 31							
PILGRIMS PRIDE CORP 3.5% 03-01-2032 SEDOL: BNDVMQ0							
55,000.00	85.0440000	641.67	46,774.20	54,049.15	- 7,274.95	0.00	- 7,274.95
Issue Date: 1 Sep 22 Rate: 3.5% Call Date: 1 Sep 26 Call Price: 101.75 Yield to Maturity: 5.955% Maturity Date: 1 Mar 32							
PILGRIMS PRIDE CORP 4.25% DUE 04-15-2031 SEDOL: BNDVPS3							
30,000.00	91.0134200	269.17	27,304.03	25,050.00	2,254.03	0.00	2,254.03
Issue Date: 15 Oct 22 Rate: 4.25% Call Date: 15 Apr 26 Call Price: 102.12 Yield to Maturity: 5.871% Maturity Date: 15 Apr 31							
PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG SEDOL: BMC8W21							
40,000.00	91.3452230	447.56	36,538.09	39,899.00	- 3,360.91	0.00	- 3,360.91
Issue Date: 11 Jun 20 Rate: 3.8% Call Date: 15 Jun 30 Call Price: 100.00 Yield to Maturity: 5.46% Maturity Date: 15 Sep 30							
PPL CAP FDG INC 0.0% 03-15-2028 SEDOL: BPH27M4							
140,000.00	95.6500000	1,185.14	133,910.00	135,965.52	- 2,055.52	0.00	- 2,055.52
Issue Date: 24 Feb 23 Rate: 2.875% Yield to Maturity: 4.149% Maturity Date: 15 Mar 28							

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
PVTPL AES CORP SR SECD 1ST LIEN NT 144A 3.95% DUE 07-15-2030/05-27-2020 BEO SEDOL: BLFLDY9							
50,000.00	91.4332710	910.69	45,716.64	49,798.50	- 4,081.86	0.00	- 4,081.86
Issue Date: 27 May 20 Rate: 3.95% Call Date: 15 Apr 30 Call Price: 100.00 Yield to Maturity: 5.641% Maturity Date: 15 Jul 30							
PVTPL AIRCASTLE LIMITED 5.25% DUE 12-31-2049 BEO SEDOL: BMJ1C23							
50,000.00	96.4141130	772.92	48,207.06	50,000.00	- 1,792.94	0.00	- 1,792.94
Issue Date: 8 Jun 21 Rate: 5.25% Call Date: 16 Jun 26 Call Price: 100.00 Yield to Maturity: 9.529% Maturity Date: 31 Dec 49							
PVTPL AIRCASTLE LTD SR NT 6.5% 07-18-2028 CUSIP: 00928QAX9							
90,000.00	101.8743880	2,648.75	91,686.95	89,868.35	1,818.60	0.00	1,818.60
Issue Date: 18 Jul 23 Rate: 6.5% Call Date: 18 Jun 28 Call Price: 100.00 Yield to Maturity: 5.971% Maturity Date: 18 Jul 28							
PVTPL AVIATION CAP GROUP 6.75% 10-25-2028 SEDOL: BRBVSZ1							
150,000.00	104.2157660	1,856.25	156,323.65	148,684.50	7,639.15	0.00	7,639.15
Issue Date: 5 Oct 23 Rate: 6.75% Call Date: 25 Sep 28 Call Price: 100.00 Yield to Maturity: 5.635% Maturity Date: 25 Oct 28							
PVTPL AVIATION CAPITAL GROUP 6.25% DUE 04-15-2028 SEDOL: BMB3ZS4							
75,000.00	102.0099090	989.58	76,507.43	74,399.25	2,108.18	0.00	2,108.18
Issue Date: 3 Apr 23 Rate: 6.25% Call Date: 15 Mar 28 Call Price: 100.00 Yield to Maturity: 5.651% Maturity Date: 15 Apr 28							

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO CUSIP: 071734AN7							
340,000.00	74.8360000	1,381.25	254,442.40	228,650.00	25,792.40	0.00	25,792.40
Issue Date: 8 Jun 21 Rate: 4.875% Call Date: 1 Jun 25 Call Price: 101.21 Yield to Maturity: 13.309% Maturity Date: 1 Jun 28							
PVTPL BAUSCH PLUS LOMB ESCROW CORP. SR SECD NT 8.375% 10-01-2028 CUSIP: 071705AA5							
45,000.00	102.3750000	942.19	46,068.75	45,000.00	1,068.75	0.00	1,068.75
Issue Date: 29 Sep 23 Rate: 8.375% Call Date: 1 Oct 25 Call Price: 104.18 Yield to Maturity: 7.704% Maturity Date: 1 Oct 28							
PVTPL BLUE OWL FINANCE LLC 6.25% 04-18-2034 SEDOL: BPBRSJ9							
130,000.00	100.2640070	1,647.57	130,343.21	129,311.65	1,031.56	0.00	1,031.56
Issue Date: 18 Apr 24 Rate: 6.25% Call Date: 18 Jan 34 Call Price: 100.00 Yield to Maturity: 6.212% Maturity Date: 18 Apr 34							
PVTPL BOEING CO 6.388% 05-01-2031 SEDOL: BQ66FR5							
25,000.00	101.8056810	266.17	25,451.42	25,000.00	451.42	0.00	451.42
Issue Date: 1 May 24 Rate: 6.388% Call Date: 1 Mar 31 Call Price: 100.00 Yield to Maturity: 6.059% Maturity Date: 1 May 31							
PVTPL BOEING CO 6.528% 05-01-2034 SEDOL: BQ66GR2							
25,000.00	102.3899590	272.00	25,597.49	25,000.00	597.49	0.00	597.49
Issue Date: 1 May 24 Rate: 6.528% Call Date: 1 Feb 34 Call Price: 100.00 Yield to Maturity: 6.198% Maturity Date: 1 May 34							

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Account Name UFCW TRI-STATE PEN-LOOMIS
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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
PVTPL BOEING CO 6.858%	05-01-2054	SEDOL: BQ66HN5					
70,000.00	102.6171850	800.10	71,832.03	71,917.80	- 85.77	0.00	- 85.77
Issue Date: 1 May 24 Rate: 6.858% Call Date: 1 Nov 53 Call Price: 100.00 Yield to Maturity: 6.654% Maturity Date: 1 May 54							
PVTPL BOEING CO 7.008%	05-01-2064	SEDOL: BQ66HK2					
40,000.00	102.3869960	467.20	40,954.80	40,000.00	954.80	0.00	954.80
Issue Date: 1 May 24 Rate: 7.008% Call Date: 1 Nov 63 Call Price: 100.00 Yield to Maturity: 6.832% Maturity Date: 1 May 64							
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO	SEDOL: BMCP6S6						
4,000.00	79.1365310	16.29	3,165.46	4,042.78	- 877.32	0.00	- 877.32
Issue Date: 30 Sep 21 Rate: 3.187% Call Date: 15 Aug 36 Call Price: 100.00 Yield to Maturity: 5.537% Maturity Date: 15 Nov 36							
PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-2032	SEDOL: BNDB2F9						
30,000.00	92.2631200	262.83	27,678.94	27,148.20	530.74	0.00	530.74
Issue Date: 14 Apr 22 Rate: 4.15% Call Date: 15 Jan 32 Call Price: 100.00 Yield to Maturity: 5.376% Maturity Date: 15 Apr 32							
PVTPL BROADCOM INC NT 4.926%	05-15-2037	SEDOL: BPCTV84					
45,000.00	94.0513460	283.25	42,323.11	51,401.94	- 9,078.83	0.00	- 9,078.83
Issue Date: 18 Apr 22 Rate: 4.926% Call Date: 15 Feb 37 Call Price: 100.00 Yield to Maturity: 5.579% Maturity Date: 15 May 37							

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Investment Mgr ID					Market	Translation	Total
Shares/PAR value							

Fixed Income

Corporate bonds

PVTPL BROADCOM INC 2.45% DUE	02-15-2031/01-19-2021	BEO	SEDOL: BMCPJY3				
35,000.00	84.2110650	323.94	29,473.87	28,350.20	1,123.67	0.00	1,123.67

Issue Date: 19 Jan 21 Rate: 2.45% Call Date: 15 Nov 30 Call Price: 100.00 Yield to Maturity: 5.305% Maturity Date: 15 Feb 31

PVTPL BROADCOM INC 2.6% DUE	02-15-2033/01-19-2021	BEO	SEDOL: BMCGSY9				
30,000.00	81.0405690	294.67	24,312.17	23,243.40	1,068.77	0.00	1,068.77

Issue Date: 19 Jan 21 Rate: 2.6% Call Date: 15 Nov 32 Call Price: 100.00 Yield to Maturity: 5.373% Maturity Date: 15 Feb 33

PVTPL BROADCOM INC 3.137% DUE	11-15-2035	BEO	SEDOL: BMCP6P3				
115,000.00	80.0787590	460.97	92,090.57	81,496.60	10,593.97	0.00	10,593.97

Issue Date: 30 Sep 21 Rate: 3.137% Call Date: 15 Aug 35 Call Price: 100.00 Yield to Maturity: 5.517% Maturity Date: 15 Nov 35

PVTPL BROADCOM INC 3.419% DUE	04-15-2033	BEO	SEDOL: BKMQWT8				
60,000.00	86.2148640	433.07	51,728.92	49,407.65	2,321.27	0.00	2,321.27

Issue Date: 31 Mar 21 Rate: 3.419% Call Date: 15 Jan 33 Call Price: 100.00 Yield to Maturity: 5.408% Maturity Date: 15 Apr 33

PVTPL BROADCOM INC 3.469% DUE	04-15-2034	BEO	SEDOL: BKMQWR6				
85,000.00	85.2493920	622.49	72,461.98	68,267.70	4,194.28	0.00	4,194.28

Issue Date: 31 Mar 21 Rate: 3.469% Call Date: 15 Jan 34 Call Price: 100.00 Yield to Maturity: 5.429% Maturity Date: 15 Apr 34

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
PVTPL CARNIVAL CORP GTD SR NT 6.0% 05-01-2029 CUSIP: 143658BR2							
95,000.00	98.7819810	950.00	93,842.88	95,000.00	- 1,157.12	0.00	- 1,157.12
Issue Date: 2 Nov 21 Rate: 6% Call Date: 1 Nov 24 Call Price: 103.00 Yield to Maturity: 6.293% Maturity Date: 1 May 29							
PVTPL CARNIVAL CORP GTD SR SECD NT 144A 5.75% DUE 03-01-2027/02-16-2021 BEO CUSIP: 143658BN1							
115,000.00	98.7922900	2,204.17	113,611.13	114,964.06	- 1,352.93	0.00	- 1,352.93
Issue Date: 16 Feb 21 Rate: 5.75% Call Date: 1 Dec 26 Call Price: 100.00 Yield to Maturity: 6.243% Maturity Date: 1 Mar 27							
PVTPL CARNIVAL CORP 7.0% 08-15-2029 CUSIP: 143658BW1							
20,000.00	103.6588000	528.89	20,731.76	20,000.00	731.76	0.00	731.76
Issue Date: 8 Aug 23 Rate: 7% Call Date: 15 Aug 26 Call Price: 103.50 Yield to Maturity: 6.155% Maturity Date: 15 Aug 29							
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO SEDOL: BMV1FZ5							
90,000.00	81.8970500	1,781.25	73,707.35	90,000.00	- 16,292.65	0.00	- 16,292.65
Issue Date: 19 Jan 22 Rate: 4.75% Call Date: 1 Feb 27 Call Price: 102.37 Yield to Maturity: 7.973% Maturity Date: 1 Feb 32							
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP BNDS 5.5% DUE 05-01-2026 SEDOL: BY9C190							
33,000.00	98.8235100	302.50	32,611.76	33,330.00	- 718.24	0.00	- 718.24
Issue Date: 21 Apr 16 Rate: 5.5% Yield to Maturity: 6.18% Maturity Date: 1 May 26							

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031 SEDOL: BN2R7D1							
395,000.00	81.6440900	6,994.79	322,494.16	399,000.00	- 76,505.84	0.00	- 76,505.84
Issue Date: 9 Jul 20 Rate: 4.25% Call Date: 1 Jul 25 Call Price: 102.12 Yield to Maturity: 7.871% Maturity Date: 1 Feb 31							
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% DUE 08-15-2030 SEDOL: BKZHN3							
200,000.00	84.6576500	3,400.00	169,315.30	184,587.50	- 15,272.20	0.00	- 15,272.20
Issue Date: 18 Feb 20 Rate: 4.5% Call Date: 15 Feb 25 Call Price: 102.25 Yield to Maturity: 7.683% Maturity Date: 15 Aug 30							
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 5.375% 06-01-2029 SEDOL: BK8KJX7							
20,000.00	90.9764500	89.58	18,195.29	17,900.00	295.29	0.00	295.29
Issue Date: 23 May 19 Rate: 5.375% Call Date: 1 Jun 25 Call Price: 101.79 Yield to Maturity: 7.604% Maturity Date: 1 Jun 29							
PVTPL CIVITAS RES INC 8.625% 11-01-2030 SEDOL: BQGG520							
35,000.00	107.2219970	503.13	37,527.70	35,000.00	2,527.70	0.00	2,527.70
Issue Date: 17 Oct 23 Rate: 8.625% Call Date: 1 Nov 26 Call Price: 104.31 Yield to Maturity: 7.184% Maturity Date: 1 Nov 30							
PVTPL COMMScope INC SR NT 4.75% 09-01-2029 SEDOL: BLDBLL4							
160,000.00	69.2310000	2,533.33	110,769.60	129,085.19	- 18,315.59	0.00	- 18,315.59
Issue Date: 23 Aug 21 Rate: 4.75% Call Date: 1 Sep 24 Call Price: 102.37 Yield to Maturity: 13.122% Maturity Date: 1 Sep 29							

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
PVTPL COMMSCOPE TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-2027 SEDOL: BF08257							
80,000.00	41.2966030	1,177.78	33,037.28	75,205.00	- 42,167.72	0.00	- 42,167.72
Issue Date: 13 Mar 17 Rate: 5% Call Date: 15 Mar 25 Call Price: 100.00 Yield to Maturity: 44.151% Maturity Date: 15 Mar 27							
PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO SEDOL: BN4D2D2							
460,000.00	98.3274490	12,196.39	452,306.27	489,569.55	- 37,263.28	0.00	- 37,263.28
Issue Date: 25 Nov 20 Rate: 5.75% Call Date: 15 Jul 30 Call Price: 100.00 Yield to Maturity: 6.062% Maturity Date: 15 Jan 31							
PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO SEDOL: BM92GG8							
250,000.00	80.7526900	1,796.88	201,881.73	211,561.85	- 9,680.12	0.00	- 9,680.12
Issue Date: 22 Nov 21 Rate: 2.875% Call Date: 1 Jan 32 Call Price: 100.00 Yield to Maturity: 6.015% Maturity Date: 1 Apr 32							
PVTPL CSC HLDGS LLC 4.625% 12-01-2030 SEDOL: BM9M1M9							
800,000.00	36.4202100	3,083.33	291,361.68	723,250.00	- 431,888.32	0.00	- 431,888.32
Issue Date: 16 Jun 20 Rate: 4.625% Call Date: 1 Dec 25 Call Price: 102.31 Yield to Maturity: 25.002% Maturity Date: 1 Dec 30							
PVTPL CSC HOLDINGS LLC SR GTD NT 4.5%11-15-2031 SEDOL: BMY0HH5							
200,000.00	64.5220700	1,150.00	129,044.14	138,000.00	- 8,955.86	0.00	- 8,955.86
Issue Date: 13 May 21 Rate: 4.5% Call Date: 15 Nov 26 Call Price: 102.25 Yield to Maturity: 11.839% Maturity Date: 15 Nov 31							

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
PVTPL DIRECTV HOLDINGS/FING 5.87% DUE 08-15-2027 BEO SEDOL: BN765Z1							
50,000.00	94.0586400	1,109.72	47,029.32	50,000.00	- 2,970.68	0.00	- 2,970.68
Issue Date: 2 Aug 21 Rate: 5.875% Call Date: 15 Aug 24 Call Price: 102.93 Yield to Maturity: 8.056% Maturity Date: 15 Aug 27							
PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026 SEDOL: BNRLYV5							
320,000.00	78.8792200	1,400.00	252,413.50	320,000.00	- 67,586.50	0.00	- 67,586.50
Issue Date: 26 Nov 21 Rate: 5.25% Call Date: 1 Jun 26 Call Price: 100.00 Yield to Maturity: 16.106% Maturity Date: 1 Dec 26							
PVTPL ENLINK MIDSTREAM LLC 6.5% 09-01-2030 SEDOL: BPCNQX6							
10,000.00	102.3556000	216.67	10,235.56	9,900.00	335.56	0.00	335.56
Issue Date: 31 Aug 22 Rate: 6.5% Call Date: 1 Mar 30 Call Price: 100.00 Yield to Maturity: 6.035% Maturity Date: 1 Sep 30							
PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEOSDOL: BPVCP60							
200,000.00	95.6757400	2,005.56	191,351.48	198,493.80	- 7,142.32	0.00	- 7,142.32
Issue Date: 14 Apr 22 Rate: 4.75% Call Date: 15 Jan 29 Call Price: 100.00 Yield to Maturity: 5.793% Maturity Date: 15 Apr 29							
PVTPL EQT CORP SR NT 3.625% 05-15-2031 SEDOL: BMY681							
105,000.00	88.2191900	486.35	92,630.15	108,075.50	- 15,445.35	0.00	- 15,445.35
Issue Date: 17 May 21 Rate: 3.625% Call Date: 15 Nov 30 Call Price: 100.00 Yield to Maturity: 5.719% Maturity Date: 15 May 31							

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
PVTPL GARTNER INC 3.625% DUE 06-15-2029 BEO SEDOL: BNSPMJ0							
60,000.00	91.5770500	96.67	54,946.23	51,087.50	3,858.73	0.00	3,858.73
Issue Date: 18 Jun 21 Rate: 3.625% Call Date: 15 Jun 25 Call Price: 100.90 Yield to Maturity: 5.591% Maturity Date: 15 Jun 29							
PVTPL GLOBAL ATLANTIC FIN CO GTD SR NT 144A 4.4% DUE 10-15-2029/10-07-2019 BEO SEDOL: BKYC2J4							
40,000.00	93.1210630	371.56	37,248.43	40,094.49	- 2,846.06	0.00	- 2,846.06
Issue Date: 7 Oct 19 Rate: 4.4% Call Date: 15 Jul 29 Call Price: 100.00 Yield to Maturity: 5.93% Maturity Date: 15 Oct 29							
PVTPL GLOBAL ATLANTIC FIN CO 3.125% DUE 06-15-2031 BEO SEDOL: BN8XDL3							
75,000.00	82.7076650	104.17	62,030.75	60,944.60	1,086.15	0.00	1,086.15
Issue Date: 17 Jun 21 Rate: 3.125% Call Date: 15 Mar 31 Call Price: 100.00 Yield to Maturity: 6.222% Maturity Date: 15 Jun 31							
PVTPL GO DADDY OPER CO LLC/GD FIN CO INC3.5% DUE 03-01-2029 BEO SEDOL: BL6LVP5							
150,000.00	90.3057700	1,750.00	135,458.66	150,000.00	- 14,541.34	0.00	- 14,541.34
Issue Date: 25 Feb 21 Rate: 3.5% Call Date: 1 Mar 25 Call Price: 100.87 Yield to Maturity: 5.901% Maturity Date: 1 Mar 29							
PVTPL HESS MIDSTREAM OPERATIONS LP 5.625% DUE 02-15-2026 SEDOL: BG0RZL8							
45,000.00	99.2462500	956.25	44,660.81	44,537.50	123.31	0.00	123.31
Issue Date: 15 Aug 19 Rate: 5.625% Yield to Maturity: 6.112% Maturity Date: 15 Feb 26							

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
PVTPL HILTON DOMESTIC OPER CO INC 3.625%DUE 02-15-2032/02-02-2021 BEO SEDOL: BKPJT48							
30,000.00	86.5382000	410.83	25,961.46	30,000.00	- 4,038.54	0.00	- 4,038.54
Issue Date: 2 Feb 21 Rate: 3.625% Call Date: 15 Aug 26 Call Price: 101.81 Yield to Maturity: 5.835% Maturity Date: 15 Feb 32							
PVTPL HILTON DOMESTIC OPER CO INC 4.0% DUE 05-01-2031 BEO SEDOL: BNDLGZ7							
135,000.00	89.5106100	900.00	120,839.32	135,000.00	- 14,160.68	0.00	- 14,160.68
Issue Date: 1 Dec 20 Rate: 4% Call Date: 1 May 26 Call Price: 102.00 Yield to Maturity: 5.883% Maturity Date: 1 May 31							
PVTPL HILTON GRAND VAC COR ESC 6.625% 01-15-2032 SEDOL: BRF20V0							
215,000.00	100.4682000	6,488.82	216,006.63	215,000.00	1,006.63	0.00	1,006.63
Issue Date: 17 Jan 24 Rate: 6.625% Call Date: 15 Jan 27 Call Price: 103.31 Yield to Maturity: 6.544% Maturity Date: 15 Jan 32							
PVTPL HILTON GRAND VACATIONS BORROWER ESC 4.875% 07-01-2031 SEDOL: BNKCJL0							
25,000.00	88.5260100	609.38	22,131.50	25,000.00	- 2,868.50	0.00	- 2,868.50
Issue Date: 28 Jun 21 Rate: 4.875% Call Date: 1 Jul 26 Call Price: 102.43 Yield to Maturity: 6.972% Maturity Date: 1 Jul 31							
PVTPL HILTON GRAND VACATIONS BORROWER ESCROW L SR NT 5.0% 06-01-2029 SEDOL: BMXKCL5							
75,000.00	93.2449000	312.50	69,933.68	75,000.00	- 5,066.32	0.00	- 5,066.32
Issue Date: 4 Jun 21 Rate: 5% Call Date: 1 Jun 25 Call Price: 101.25 Yield to Maturity: 6.629% Maturity Date: 1 Jun 29							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
PVTPL HOLOGIC INC 3.25% DUE 02-15-2029/09-28-2020 BEO SEDOL: BL6L5L9							
220,000.00	89.7109300	2,701.11	197,364.05	220,000.00	- 22,635.95	0.00	- 22,635.95
Issue Date: 28 Sep 20 Rate: 3.25% Call Date: 28 Sep 24 Call Price: 100.81 Yield to Maturity: 5.815% Maturity Date: 15 Feb 29							
PVTPL HOME PT CAP INC 5.0% DUE 02-01-2026 BEO SEDOL: BMXYFL8							
50,000.00	97.8763100	916.67	48,938.16	46,543.25	2,394.91	0.00	2,394.91
Issue Date: 19 Jan 21 Rate: 5% Call Date: 1 Feb 25 Call Price: 100.00 Yield to Maturity: 6.421% Maturity Date: 1 Feb 26							
PVTPL IHEARTCOMMUNICATIONS INC SR SECD NT 5.25% 08-15-2027 SEDOL: BJQ1ZZ9							
200,000.00	53.0951200	3,966.67	106,190.24	182,032.41	- 75,842.17	0.00	- 75,842.17
Issue Date: 7 Aug 19 Rate: 5.25% Yield to Maturity: 29.042% Maturity Date: 15 Aug 27							
PVTPL IRON MTN INC NEW 5.0% DUE 07-15-2028 SEDOL: BL57WD9							
100,000.00	95.7973600	2,305.56	95,797.36	100,000.00	- 4,202.64	0.00	- 4,202.64
Issue Date: 22 Jun 20 Rate: 5% Call Date: 15 Jul 24 Call Price: 101.25 Yield to Maturity: 6.189% Maturity Date: 15 Jul 28							
PVTPL IRON MTN INC NEW 5.25% DUE 07-15-2030 SEDOL: BL57W73							
100,000.00	95.0485600	2,420.83	95,048.56	100,000.00	- 4,951.44	0.00	- 4,951.44
Issue Date: 22 Jun 20 Rate: 5.25% Call Date: 15 Jul 25 Call Price: 102.62 Yield to Maturity: 6.245% Maturity Date: 15 Jul 30							

Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
PVTPL LAMB WESTON HLDGS INC SR NT 144A 4.875% DUE 05-15-2028 BEO SEDOL: BLB4P57							
50,000.00	96.8460300	311.46	48,423.02	50,000.00	- 1,576.98	0.00	- 1,576.98
Issue Date: 12 May 20 Rate: 4.875% Call Date: 15 Nov 27 Call Price: 100.00 Yield to Maturity: 5.792% Maturity Date: 15 May 28							
PVTPL LEVEL 3 FING INC 4.625% DUE 09-15-2027/09-25-2019 BEO SEDOL: BKB0R30							
30,000.00	51.6974860	408.54	15,509.25	26,900.00	- 11,390.75	0.00	- 11,390.75
Issue Date: 25 Sep 19 Rate: 4.625% Call Date: 15 Sep 24 Call Price: 100.00 Yield to Maturity: 28.555% Maturity Date: 15 Sep 27							
PVTPL LIGHT & WONDER INC 7.5% 09-01-2031 SEDOL: BPLVRB6							
25,000.00	103.3220000	625.00	25,830.50	25,000.00	830.50	0.00	830.50
Issue Date: 23 Aug 23 Rate: 7.5% Call Date: 1 Sep 26 Call Price: 103.75 Yield to Maturity: 6.902% Maturity Date: 1 Sep 31							
PVTPL LITHIA MTRS INC 4.375% DUE 01-15-2031 SEDOL: BMD3QG7							
45,000.00	89.0240500	907.81	40,060.82	42,562.50	- 2,501.68	0.00	- 2,501.68
Issue Date: 9 Oct 20 Rate: 4.375% Call Date: 15 Oct 25 Call Price: 102.18 Yield to Maturity: 6.456% Maturity Date: 15 Jan 31							
PVTPL MARRIOTT OWNERSHIP RESORTS INC 4.5% DUE 06-15-2029 SEDOL: BMBMCS0							
60,000.00	91.8855700	120.00	55,131.34	60,000.00	- 4,868.66	0.00	- 4,868.66
Issue Date: 21 Jun 21 Rate: 4.5% Call Date: 15 Jun 25 Call Price: 101.50 Yield to Maturity: 6.435% Maturity Date: 15 Jun 29							

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Account Name UFCW TRI-STATE PEN-LOOMIS Account number [REDACTED]

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Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID						Market	Translation	
Shares/PAR value								
Fixed Income								
Corporate bonds								
PVTPL MATADOR RES CO 6.875%		04-15-2028	SEDOL: BP5WN62					
20,000.00	101.5037000		290.28	20,300.74	19,792.00	508.74	0.00	508.74
Issue Date: 11 Apr 23 Rate: 6.875% Call Date: 15 Apr 25 Call Price: 103.43 Yield to Maturity: 6.418% Maturity Date: 15 Apr 28								
PVTPL MEDLINE BORROWER/MEDLINE CO 6.25%		04-01-2029	SEDOL: BQV0HY3					
65,000.00	101.1318000		1,060.76	65,735.67	65,000.00	735.67	0.00	735.67
Issue Date: 27 Mar 24 Rate: 6.25% Call Date: 1 Apr 26 Call Price: 103.12 Yield to Maturity: 5.97% Maturity Date: 1 Apr 29								
PVTPL MOLINA HEALTHCARE INC 3.875% DUE		11-15-2030	BEO SEDOL: BMYKTN5					
15,000.00	88.9004700		74.27	13,335.07	12,900.00	435.07	0.00	435.07
Issue Date: 17 Nov 20 Rate: 3.875% Call Date: 17 Aug 30 Call Price: 100.00 Yield to Maturity: 5.993% Maturity Date: 15 Nov 30								
PVTPL MSCI INC 3.25% DUE 08-15-2033		BEO	SEDOL: BMWT6K0					
70,000.00	82.6132460		859.44	57,829.27	70,000.00	- 12,170.73	0.00	- 12,170.73
Issue Date: 17 Aug 21 Rate: 3.25% Call Date: 15 Aug 27 Call Price: 101.62 Yield to Maturity: 5.72% Maturity Date: 15 Aug 33								
PVTPL NATIONSTAR MTG HLDGS INC 5.75		11-15-2031	SEDOL: BL0P584					
105,000.00	93.9916200		771.46	98,691.20	105,000.00	- 6,308.80	0.00	- 6,308.80
Issue Date: 4 Nov 21 Rate: 5.75% Call Date: 15 Nov 26 Call Price: 102.87 Yield to Maturity: 6.797% Maturity Date: 15 Nov 31								

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Account Name UFCW TRI-STATE PEN-LOOMIS Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
PVTPL NCL CORP LTD 8.125% 01-15-2029 CUSIP: 62886HBN0							
85,000.00	104.7752460	4,853.56	89,058.96	84,318.75	4,740.21	0.00	4,740.21
Issue Date: 18 Oct 23 Rate: 8.125% Call Date: 15 Jan 26 Call Price: 104.06 Yield to Maturity: 6.882% Maturity Date: 15 Jan 29							
PVTPL NCL FIN LTD NCL FINANCE 6.125% DUE03-15-2028 BEO SEDOL: BNQPS27							
35,000.00	98.7534200	631.22	34,563.70	35,000.00	- 436.30	0.00	- 436.30
Issue Date: 3 Mar 21 Rate: 6.125% Call Date: 15 Dec 27 Call Price: 100.00 Yield to Maturity: 6.504% Maturity Date: 15 Mar 28							
PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO SEDOL: BK0RZV6							
25,000.00	100.9763270	59.72	25,244.08	26,987.50	- 1,743.42	0.00	- 1,743.42
Issue Date: 29 Apr 19 Rate: 5.375% Yield to Maturity: 5.163% Maturity Date: 15 Nov 29							
PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO SEDOL: BKM1GZ7							
310,000.00	98.4275500	671.67	305,125.41	322,768.75	- 17,643.34	0.00	- 17,643.34
Issue Date: 25 Oct 19 Rate: 4.875% Call Date: 15 Mar 30 Call Price: 100.00 Yield to Maturity: 5.184% Maturity Date: 15 Jun 30							
PVTPL NOVELIS CORP 4.75% DUE 01-30-2030 BEO SEDOL: BKLPS1							
40,000.00	92.7704900	796.94	37,108.20	40,618.75	- 3,510.55	0.00	- 3,510.55
Issue Date: 16 Jan 20 Rate: 4.75% Call Date: 30 Jan 25 Call Price: 102.37 Yield to Maturity: 6.303% Maturity Date: 30 Jan 30							

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Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Fixed Income								
Corporate bonds								
PVTPL PANTHER ESCROW ISSUER LLC/PANTHER CO-I 7.125% 06-01-2031 SEDOL: BS2FMQ8								
	75,000.00	101.1434000	1,232.03	75,857.55	75,000.00	857.55	0.00	857.55
Issue Date: 8 Apr 24 Rate: 7.125% Call Date: 1 Jun 27 Call Price: 103.56 Yield to Maturity: 6.914% Maturity Date: 1 Jun 31								
PVTPL POST HLDGS INC 4.5% DUE 09-15-2031 BEO SEDOL: BMZ9QV8								
	70,000.00	89.6346900	927.50	62,744.28	69,662.50	- 6,918.22	0.00	- 6,918.22
Issue Date: 10 Mar 21 Rate: 4.5% Call Date: 15 Sep 26 Call Price: 102.25 Yield to Maturity: 6.309% Maturity Date: 15 Sep 31								
PVTPL QUICKEN LNS LLC/QUICKEN LNS CO-ISSUER IN 3.625% 03-01-2029 SEDOL: BN7NDB4								
	10,000.00	90.7125500	120.83	9,071.26	8,425.00	646.26	0.00	646.26
Issue Date: 14 Sep 20 Rate: 3.625% Call Date: 1 Mar 25 Call Price: 100.90 Yield to Maturity: 5.927% Maturity Date: 1 Mar 29								
PVTPL RAND PARENT LLC 8.5% DUE 02-15-2030 SEDOL: BMZMHT2								
	145,000.00	101.2411000	4,656.11	146,799.60	139,219.36	7,580.24	0.00	7,580.24
Issue Date: 17 Feb 23 Rate: 8.5% Call Date: 15 Feb 26 Call Price: 104.25 Yield to Maturity: 8.216% Maturity Date: 15 Feb 30								
PVTPL ROCKET MTG LLC/ROCKET MTG CO-ISSUER INC 2.875%DUE 10-15-2026 BEO SEDOL: BP815Z9								
	215,000.00	93.3886800	1,304.93	200,785.66	207,646.70	- 6,861.04	0.00	- 6,861.04
Issue Date: 5 Oct 21 Rate: 2.875% Call Date: 15 Oct 24 Call Price: 100.71 Yield to Maturity: 5.996% Maturity Date: 15 Oct 26								

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Account Name UFCW TRI-STATE PEN-LOOMIS
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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
PVTPL ROCKET MTG LLC/ROCKET MTG 4.0% 10-15-2033 SEDOL: BP6QRV6							
105,000.00	84.2689000	886.67	88,482.35	103,706.25	- 15,223.90	0.00	- 15,223.90
Issue Date: 5 Oct 21 Rate: 4% Call Date: 15 Oct 27 Call Price: 102.00 Yield to Maturity: 6.256% Maturity Date: 15 Oct 33							
PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO CUSIP: 780153BG6							
220,000.00	98.7243700	3,025.00	217,193.61	215,818.75	1,374.86	0.00	1,374.86
Issue Date: 29 Mar 21 Rate: 5.5% Call Date: 1 Oct 27 Call Price: 100.00 Yield to Maturity: 5.88% Maturity Date: 1 Apr 28							
PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032 CUSIP: 780153BU5							
45,000.00	100.8401000	890.63	45,378.05	45,000.00	378.05	0.00	378.05
Issue Date: 7 Mar 24 Rate: 6.25% Call Date: 15 Mar 27 Call Price: 103.12 Yield to Maturity: 6.109% Maturity Date: 15 Mar 32							
PVTPL SCIENTIFIC GAMES INTL INC 7.25% DUE 11-15-2029 SEDOL: BJLPYT3							
10,000.00	102.1305000	92.64	10,213.05	10,975.00	- 761.95	0.00	- 761.95
Issue Date: 26 Nov 19 Rate: 7.25% Call Date: 15 Nov 24 Call Price: 103.62 Yield to Maturity: 6.768% Maturity Date: 15 Nov 29							
PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO SEDOL: BM8PR43							
25,000.00	84.9031490	158.33	21,225.79	24,709.50	- 3,483.71	0.00	- 3,483.71
Issue Date: 15 Sep 20 Rate: 3% Call Date: 15 Jul 30 Call Price: 100.00 Yield to Maturity: 5.904% Maturity Date: 15 Oct 30							

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Account Name UFCW TRI-STATE PEN-LOOMIS
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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
PVTPL SOLVENTUM CORP 5.9% 04-30-2054 SEDOL: BQBCWY4							
55,000.00	95.5859640	1,117.72	52,572.28	54,766.25	- 2,193.97	0.00	- 2,193.97
Issue Date: 27 Feb 24 Rate: 5.9% Call Date: 30 Oct 53 Call Price: 100.00 Yield to Maturity: 6.226% Maturity Date: 30 Apr 54							
PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019 SEDOL: BJQ1YJ6							
35,000.00	98.4705900	486.60	34,464.71	32,637.50	1,827.21	0.00	1,827.21
Issue Date: 28 Mar 19 Rate: 5.5% Call Date: 30 Mar 25 Call Price: 100.00 Yield to Maturity: 6.021% Maturity Date: 30 Sep 27							
PVTPL STAR PARENT INC 9.0% 10-01-2030 SEDOL: BMCMQL0							
125,000.00	104.9896480	2,812.50	131,237.06	125,112.50	6,124.56	0.00	6,124.56
Issue Date: 28 Sep 23 Rate: 9% Call Date: 1 Oct 26 Call Price: 104.50 Yield to Maturity: 7.967% Maturity Date: 1 Oct 30							
PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021 SEDOL: BP6T4Q9							
15,000.00	95.4253300	304.69	14,313.80	13,726.75	587.05	0.00	587.05
Issue Date: 18 Aug 20 Rate: 4.875% Call Date: 1 Feb 26 Call Price: 102.43 Yield to Maturity: 5.716% Maturity Date: 1 Feb 31							
PVTPL TRINET GROUP INC 3.5% DUE 03-01-2029/02-26-2021 BEO SEDOL: BMDKPP0							
55,000.00	89.0098500	641.67	48,955.42	55,000.00	- 6,044.58	0.00	- 6,044.58
Issue Date: 26 Feb 21 Rate: 3.5% Call Date: 1 Mar 25 Call Price: 100.87 Yield to Maturity: 6.245% Maturity Date: 1 Mar 29							

Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS
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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
PVTPL UKG INC 6.875% 02-01-2031 SEDOL: BS2FZM5							
75,000.00	101.2530000	2,033.85	75,939.75	75,000.00	939.75	0.00	939.75
Issue Date: 9 Feb 24 Rate: 6.875% Call Date: 1 Feb 27 Call Price: 103.43 Yield to Maturity: 6.635% Maturity Date: 1 Feb 31							
PVTPL UNITED RENTALS INC 6.125% 03-15-2034 SEDOL: BS9C5X0							
120,000.00	99.6352700	2,245.83	119,562.32	120,000.00	- 437.68	0.00	- 437.68
Issue Date: 11 Mar 24 Rate: 6.125% Call Date: 15 Mar 29 Call Price: 103.06 Yield to Maturity: 6.173% Maturity Date: 15 Mar 34							
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 11-01-2033 BEO SEDOL: BP9SCV4							
145,000.00	85.2106600	936.46	123,555.46	118,921.25	4,634.21	0.00	4,634.21
Issue Date: 22 Nov 21 Rate: 3.875% Call Date: 1 May 33 Call Price: 100.00 Yield to Maturity: 5.961% Maturity Date: 1 Nov 33							
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 6.25% 01-15-2030 SEDOL: BQD0257							
20,000.00	101.4896000	576.39	20,297.92	18,850.00	1,447.92	0.00	1,447.92
Issue Date: 13 Jan 23 Rate: 6.25% Call Date: 15 Oct 29 Call Price: 100.00 Yield to Maturity: 5.93% Maturity Date: 15 Jan 30							
PVTPL VERALTO CORP SR NT 5.45% 09-18-2033 SEDOL: BN4JN93							
130,000.00	99.8094240	2,027.10	129,752.25	129,522.35	229.90	0.00	229.90
Issue Date: 18 Sep 23 Rate: 5.45% Call Date: 18 Jun 33 Call Price: 100.00 Yield to Maturity: 5.475% Maturity Date: 18 Sep 33							

Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
PVTPL VICI PPTYS L P/VICI NT CO INC 3.875% DUE 02-15-2029 BEO SEDOL: BMH6ZF4							
170,000.00	92.4321900	2,488.61	157,134.72	170,000.00	- 12,865.28	0.00	- 12,865.28
Issue Date: 15 Feb 22 Rate: 3.875% Call Date: 15 Nov 28 Call Price: 100.00 Yield to Maturity: 5.758% Maturity Date: 15 Feb 29							
PVTPL VIPER ENERGY PARTNERS LP 7.375% 11-01-2031 SEDOL: BR2PG58							
35,000.00	103.5688000	430.21	36,249.08	35,000.00	1,249.08	0.00	1,249.08
Issue Date: 19 Oct 23 Rate: 7.375% Call Date: 1 Nov 26 Call Price: 103.68 Yield to Maturity: 6.748% Maturity Date: 1 Nov 31							
PVTPLDISH DBS CORP SR SECD NT 5.75% 12-01-2028 SEDOL: BNRLZ34							
115,000.00	69.3313400	551.04	79,731.04	84,431.25	- 4,700.21	0.00	- 4,700.21
Issue Date: 26 Nov 21 Rate: 5.75% Call Date: 1 Dec 27 Call Price: 100.00 Yield to Maturity: 15.598% Maturity Date: 1 Dec 28							
QUICKEN LNS LLC/QUICKEN LNS CO-ISSU 3.625% 03-01-2021 SEDOL: BMH3K83							
345,000.00	90.7125500	4,168.75	312,958.30	344,161.20	- 31,202.90	0.00	- 31,202.90
Issue Date: 14 Sep 20 Rate: 3.625% Yield to Maturity: 5.927% Maturity Date: 1 Mar 29							
QUICKEN LNS 3.875% DUE 03-01-2031 SEDOL: BN7RYH9							
470,000.00	87.1482900	6,070.83	409,596.96	468,869.45	- 59,272.49	0.00	- 59,272.49
Issue Date: 14 Sep 20 Rate: 3.875% Call Date: 1 Mar 26 Call Price: 101.93 Yield to Maturity: 6.258% Maturity Date: 1 Mar 31							

Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
ROYAL CARIBBEAN CRUISES LTD SR NT 144A 4.25% 07-01-2026 CUSIP: 780153BH4							
5,000.00	96.7796900	106.25	4,838.98	5,000.00	- 161.02	0.00	- 161.02
Issue Date: 24 Jun 21 Rate: 4.25% Call Date: 1 Jan 26 Call Price: 100.00 Yield to Maturity: 5.975% Maturity Date: 1 Jul 26							
SCIENTIFIC GAMES 7% DUE 05-15-2028 SEDOL: BL0KTF4							
225,000.00	100.5167000	2,012.50	226,162.58	237,012.50	- 10,849.92	0.00	- 10,849.92
Issue Date: 26 Nov 19 Rate: 7% Call Date: 15 May 25 Call Price: 100.00 Yield to Maturity: 6.843% Maturity Date: 15 May 28							
SEAGATE HDD CAYMAN 4.091% DUE 06-01-2029 CUSIP: 81180WBC4							
10,000.00	92.7411100	34.09	9,274.11	8,750.00	524.11	0.00	524.11
Issue Date: 18 Jun 20 Rate: 4.091% Call Date: 1 Mar 29 Call Price: 100.00 Yield to Maturity: 5.805% Maturity Date: 1 Jun 29							
SEAGATE HDD CAYMAN 9.625% 12-01-2032 CUSIP: 81180WBM2							
7,650.00	114.0640000	61.36	8,725.90	7,962.50	763.40	0.00	763.40
Issue Date: 30 Nov 22 Rate: 9.625% Call Date: 1 Dec 27 Call Price: 104.81 Yield to Maturity: 7.354% Maturity Date: 1 Dec 32							
SENSATA 3.75% DUE 02-15-2031 SEDOL: BMD7L86							
15,000.00	87.1598600	212.50	13,073.98	12,050.00	1,023.98	0.00	1,023.98
Issue Date: 17 Aug 20 Rate: 3.75% Call Date: 15 Feb 26 Call Price: 101.87 Yield to Maturity: 6.135% Maturity Date: 15 Feb 31							

Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS
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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
SOUTHERN CO GAS CAP CORP 5.75% 09-15-2033 SEDOL: BKPJSM9							
30,000.00	102.4732820	507.92	30,741.98	29,968.20	773.78	0.00	773.78
Issue Date: 14 Sep 23 Rate: 5.75% Call Date: 15 Mar 33 Call Price: 100.00 Yield to Maturity: 5.404% Maturity Date: 15 Sep 33							
SOUTHERN CO 5.7% 03-15-2034 SEDOL: BM9VYX8							
100,000.00	101.6687160	1,678.33	101,668.72	100,553.00	1,115.72	0.00	1,115.72
Issue Date: 8 Sep 23 Rate: 5.7% Call Date: 15 Sep 33 Call Price: 100.00 Yield to Maturity: 5.475% Maturity Date: 15 Mar 34							
SOUTHWESTERN ENERGY CO 4.75% 02-01-2032 SEDOL: BMH4406							
20,000.00	91.9924800	395.83	18,398.50	20,000.00	- 1,601.50	0.00	- 1,601.50
Issue Date: 22 Dec 21 Rate: 4.75% Call Date: 1 Feb 27 Call Price: 102.37 Yield to Maturity: 6.081% Maturity Date: 1 Feb 32							
SPRINGLEAF FIN 5.375% DUE 11-15-2029 SEDOL: BKTMDH8							
45,000.00	93.7855300	309.06	42,203.49	37,970.48	4,233.01	0.00	4,233.01
Issue Date: 7 Nov 19 Rate: 5.375% Call Date: 15 May 29 Call Price: 100.00 Yield to Maturity: 6.77% Maturity Date: 15 Nov 29							
SPRINGLEAF FIN 7.125% DUE 03-15-2026 CUSIP: 85172FAN9							
55,000.00	101.6153000	1,153.85	55,888.42	50,525.00	5,363.42	0.00	5,363.42
Issue Date: 11 May 18 Rate: 7.125% Yield to Maturity: 6.11% Maturity Date: 15 Mar 26							

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Fixed Income								
Corporate bonds								
SPRINGLEAF FINANCE CORPORATION 6.625% 01-15-2028 SEDOL: BK62TX5								
	35,000.00	100.3546000	1,069.20	35,124.11	31,400.00	3,724.11	0.00	3,724.11
Issue Date: 9 May 19 Rate: 6.625% Call Date: 15 Jul 27 Call Price: 100.00 Yield to Maturity: 6.51% Maturity Date: 15 Jan 28								
SPRINT CAP CORP 8.75% DUE 03-15-2032 SEDOL: BG49327								
	160,000.00	120.2812230	4,122.22	192,449.96	194,863.70	- 2,413.74	0.00	- 2,413.74
Issue Date: 14 Mar 02 Rate: 8.75% Yield to Maturity: 5.487% Maturity Date: 15 Mar 32								
STEEL DYNAMICS INC 5.375% 08-15-2034 CUSIP: 858119BQ2								
	20,000.00	98.2886720	0.00	19,657.73	19,729.80	- 72.07	0.00	- 72.07
Issue Date: 3 Jul 24 Call Date: 15 May 34 Call Price: 100.00 Yield to Maturity: 5.597% Maturity Date: 15 Aug 34								
STEWART FIXED 3.6% DUE 11-15-2031 SEDOL: BN6SD10								
	165,000.00	82.6722570	759.00	136,409.22	164,891.10	- 28,481.88	0.00	- 28,481.88
Issue Date: 24 Nov 21 Rate: 3.6% Call Date: 15 Aug 31 Call Price: 100.00 Yield to Maturity: 6.603% Maturity Date: 15 Nov 31								
SUMMIT MATLS LLC / 7.25% DUE 01-15-2031 SEDOL: BQQ85G0								
	135,000.00	103.5654000	5,355.94	139,813.29	135,000.00	4,813.29	0.00	4,813.29
Issue Date: 14 Dec 23 Rate: 7.25% Call Date: 15 Jan 27 Call Price: 103.62 Yield to Maturity: 6.57% Maturity Date: 15 Jan 31								

Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
T-MOBILE USA INC 2.7% 03-15-2032 SEDOL: BMWDS40								
40,000.00		83.6625400	318.00	33,465.02	37,369.65	- 3,904.63	0.00	- 3,904.63
Issue Date: 6 Dec 21 Rate: 2.7% Call Date: 15 Dec 31 Call Price: 100.00 Yield to Maturity: 5.308% Maturity Date: 15 Mar 32								
T-MOBILE USA INC 3.875% 04-15-2030 CUSIP: 87264ABF1								
490,000.00		93.4826660	4,008.47	458,065.06	486,462.20	- 28,397.14	0.00	- 28,397.14
Issue Date: 15 Apr 21 Rate: 3.875% Call Date: 15 Jan 30 Call Price: 100.00 Yield to Maturity: 5.19% Maturity Date: 15 Apr 30								
T-MOBILE USA INC 5.75% 01-15-2034 SEDOL: BN4JN15								
55,000.00		102.8040210	1,458.26	56,542.21	54,920.25	1,621.96	0.00	1,621.96
Issue Date: 14 Sep 23 Rate: 5.75% Call Date: 15 Oct 33 Call Price: 100.00 Yield to Maturity: 5.37% Maturity Date: 15 Jan 34								
TAPESTRY INC FIXED 3.05% DUE 03-15-2032 SEDOL: BMXLNB5								
35,000.00		80.6403770	314.32	28,224.13	34,896.75	- 6,672.62	0.00	- 6,672.62
Issue Date: 1 Dec 21 Rate: 3.05% Call Date: 15 Dec 31 Call Price: 100.00 Yield to Maturity: 6.25% Maturity Date: 15 Mar 32								
TARGA RES CORP 6.125% 03-15-2033 SEDOL: BQ3PVF5								
60,000.00		102.6985830	1,082.08	61,619.15	59,987.20	1,631.95	0.00	1,631.95
Issue Date: 9 Jan 23 Rate: 6.125% Call Date: 15 Dec 32 Call Price: 100.00 Yield to Maturity: 5.725% Maturity Date: 15 Mar 33								

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
TARGA RES PARTNERS LP/TARGA RES FIN 4.0%DUE 01-15-2032 BEO SEDOL: BPLF5V4							
65,000.00	90.0937400	1,198.89	58,560.93	62,910.20	- 4,349.27	0.00	- 4,349.27
Issue Date: 2 Feb 21 Rate: 4% Call Date: 15 Jul 26 Call Price: 102.00 Yield to Maturity: 5.628% Maturity Date: 15 Jan 32							
TD SYNEX CORP 6.1% 04-12-2034 SEDOL: BMDPVY6							
70,000.00	100.2781710	937.03	70,194.72	69,927.20	267.52	0.00	267.52
Issue Date: 12 Apr 24 Rate: 6.1% Call Date: 12 Jan 34 Call Price: 100.00 Yield to Maturity: 6.06% Maturity Date: 12 Apr 34							
TIME WARNER CABLE 4.5% DUE 09-15-2042 SEDOL: B8N2417							
170,000.00	73.1900400	2,252.50	124,423.07	146,344.92	- 21,921.85	0.00	- 21,921.85
Issue Date: 10 Aug 12 Rate: 4.5% Call Date: 15 Mar 42 Call Price: 100.00 Yield to Maturity: 7.155% Maturity Date: 15 Sep 42							
TIME WARNER CABLE 5.5% DUE 09-01-2041 SEDOL: B441BS1							
455,000.00	83.2785180	8,341.67	378,917.26	415,663.42	- 36,746.16	0.00	- 36,746.16
Issue Date: 12 Sep 11 Rate: 5.5% Call Date: 1 Mar 41 Call Price: 100.00 Yield to Maturity: 7.212% Maturity Date: 1 Sep 41							
TOPBUILD CORP SR NT 144A 4.125% 02-15-2032 SEDOL: BP4YZQ3							
60,000.00	88.0614800	935.00	52,836.89	60,000.00	- 7,163.11	0.00	- 7,163.11
Issue Date: 14 Oct 21 Rate: 4.125% Call Date: 15 Oct 26 Call Price: 102.06 Yield to Maturity: 6.104% Maturity Date: 15 Feb 32							

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Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
TRAVEL + LEISURE CO SR SECD NT 144A 4.5%12-01-2029 SEDOL: BMV9VB7							
160,000.00	92.1308800	600.00	147,409.41	160,000.00	- 12,590.59	0.00	- 12,590.59
Issue Date: 18 Nov 21 Rate: 4.5% Call Date: 1 Sep 29 Call Price: 100.00 Yield to Maturity: 6.231% Maturity Date: 1 Dec 29							
UBER TECHNOLOGIES INC SR NT 144A 4.5% 08-15-2029 SEDOL: BNSNM61							
975,000.00	95.2789700	16,575.00	928,969.96	972,519.25	- 43,549.29	0.00	- 43,549.29
Issue Date: 12 Aug 21 Rate: 4.5% Call Date: 15 Aug 24 Call Price: 102.25 Yield to Maturity: 5.569% Maturity Date: 15 Aug 29							
UBER TECHNOLOGIES 7.5% DUE 09-15-2027 SEDOL: BKPQNG9							
75,000.00	101.9619000	1,656.25	76,471.43	74,562.50	1,908.93	0.00	1,908.93
Issue Date: 17 Sep 19 Rate: 7.5% Call Date: 15 Sep 24 Call Price: 101.87 Yield to Maturity: 6.805% Maturity Date: 15 Sep 27							
UTD AIRLS INC 3.7% DUE 09-01-2031 SEDOL: BMHCY77							
29,390.67	90.7442300	362.49	26,670.34	28,490.11	- 1,819.77	0.00	- 1,819.77
Issue Date: 14 Feb 18 Rate: 3.7% Yield to Maturity: 6.117% Maturity Date: 1 Sep 31							
VENTURE GLOBAL 4.125% DUE 08-15-2031 SEDOL: BMY9R27							
90,000.00	89.7365700	1,402.50	80,762.91	73,506.25	7,256.66	0.00	7,256.66
Issue Date: 5 Aug 21 Rate: 4.125% Call Date: 15 Feb 31 Call Price: 100.00 Yield to Maturity: 5.908% Maturity Date: 15 Aug 31							

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Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
VICI PROPERTIES INC 5.125% 05-15-2032 SEDOL: BP5JTL0							
10,000.00	95.2735590	65.49	9,527.36	9,388.00	139.36	0.00	139.36
Issue Date: 29 Apr 22 Rate: 5.125% Call Date: 15 Feb 32 Call Price: 100.00 Yield to Maturity: 5.882% Maturity Date: 15 May 32							
VOC ESCROW LTD 5% DUE 02-15-2028 SEDOL: BFYV7L3							
85,000.00	96.9385900	1,605.56	82,397.80	78,093.75	4,304.05	0.00	4,304.05
Issue Date: 5 Feb 18 Rate: 5% Call Date: 15 Feb 25 Call Price: 100.88 Yield to Maturity: 5.948% Maturity Date: 15 Feb 28							
WESTERN DIG CORP 4.75% DUE 02-15-2026 CUSIP: 958102AM7							
105,000.00	97.9041000	1,884.17	102,799.31	101,862.50	936.81	0.00	936.81
Issue Date: 13 Feb 18 Rate: 4.75% Call Date: 15 Nov 25 Call Price: 100.00 Yield to Maturity: 6.115% Maturity Date: 15 Feb 26							
WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO SEDOL: BLDBDX0							
75,000.00	86.7820100	890.63	65,086.51	63,092.46	1,994.05	0.00	1,994.05
Issue Date: 10 Dec 21 Rate: 2.85% Call Date: 1 Dec 28 Call Price: 100.00 Yield to Maturity: 6.201% Maturity Date: 1 Feb 29							
WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020 REG SEDOL: BKRM85							
35,000.00	93.0048090	590.63	32,551.68	39,156.25	- 6,604.57	0.00	- 6,604.57
Issue Date: 13 Jan 20 Rate: 4.05% Call Date: 1 Nov 29 Call Price: 100.00 Yield to Maturity: 5.52% Maturity Date: 1 Feb 30							

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Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
WESTERN MIDSTREAM OPERATING LP 6.15% 04-01-2033 SEDOL: BRCCQR1							
15,000.00	102.5106000	230.63	15,376.59	14,959.20	417.39	0.00	417.39
Issue Date: 4 Apr 23 Rate: 6.15% Call Date: 1 Jan 33 Call Price: 100.00 Yield to Maturity: 5.779% Maturity Date: 1 Apr 33							
WESTN GAS PARTNERS 5.3% 03-01-2048 CUSIP: 958254AJ3							
55,000.00	86.3417700	971.67	47,487.97	66,750.00	- 19,262.03	0.00	- 19,262.03
Issue Date: 2 Mar 18 Rate: 5.3% Call Date: 1 Sep 47 Call Price: 100.00 Yield to Maturity: 6.43% Maturity Date: 1 Mar 48							
WESTN GAS PARTNERS 5.45% DUE 04-01-2044 SEDOL: BKRV265							
10,000.00	90.1137200	136.25	9,011.37	11,825.00	- 2,813.63	0.00	- 2,813.63
Issue Date: 20 Mar 14 Rate: 5.45% Call Date: 1 Oct 43 Call Price: 100.00 Yield to Maturity: 6.333% Maturity Date: 1 Apr 44							
WESTN MIDSTREAM STEP CPN 5.75% DUE 02-01-2050 SEDOL: BKRM RB8							
5,000.00	87.6497700	109.38	4,382.49	5,787.50	- 1,405.01	0.00	- 1,405.01
Issue Date: 13 Jan 20 Rate: 5.25% Call Date: 1 Aug 49 Call Price: 100.00 Yield to Maturity: 6.22% Maturity Date: 1 Feb 50							
WYNDHAM DESTINATIONS INC 6.0% DUE 04-01-2027/03-21-2017 REG SEDOL: BF083Z4							
10,000.00	99.7885500	150.00	9,978.86	11,175.00	- 1,196.14	0.00	- 1,196.14
Issue Date: 21 Mar 17 Rate: 6% Call Date: 1 Jan 27 Call Price: 100.00 Yield to Maturity: 6.08% Maturity Date: 1 Apr 27							

Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS
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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Base Currency Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
WYNDHAM 4.625% DUE 03-01-2030 SEDOL: BJVS9Q4							
80,000.00	91.0055500	1,233.33	72,804.44	83,152.63	- 10,348.19	0.00	- 10,348.19
Issue Date: 13 Dec 19 Rate: 4.625% Call Date: 1 Dec 29 Call Price: 100.00 Yield to Maturity: 6.546% Maturity Date: 1 Mar 30							
WYNDHAM 6.625% DUE 07-31-2026 SEDOL: BMWZQD1							
15,000.00	100.7556000	416.82	15,113.34	15,425.89	- 312.55	0.00	- 312.55
Issue Date: 24 Jul 20 Rate: 6.625% Call Date: 30 Apr 26 Call Price: 100.00 Yield to Maturity: 6.23% Maturity Date: 31 Jul 26							
YUM BRANDS INC 3.625% 03-15-2031 SEDOL: BN7K371							
145,000.00	88.2544900	1,547.67	127,969.01	145,000.00	- 17,030.99	0.00	- 17,030.99
Issue Date: 25 Sep 20 Rate: 3.625% Call Date: 15 Dec 30 Call Price: 100.00 Yield to Maturity: 5.758% Maturity Date: 15 Mar 31							
YUM BRANDS INC 4.75% 144A DUE 01-15-2030 SEDOL: BJDSXL5							
130,000.00	95.2461100	2,847.36	123,819.94	118,450.00	5,369.94	0.00	5,369.94
Issue Date: 11 Sep 19 Rate: 4.75% Call Date: 15 Oct 29 Call Price: 100.00 Yield to Maturity: 5.762% Maturity Date: 15 Jan 30							
Total USD		345,079.86	24,374,059.50	26,297,054.12	- 1,922,994.62	0.00	- 1,922,994.62
Total United States		345,576.29	24,481,815.15	26,396,903.78	- 1,916,219.25	1,130.62	- 1,915,088.63

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Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Fixed Income								
Corporate bonds								
Zambia - USD								
PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027 SEDOL: BMZRC58								
		200,000.00	97.6956300	2,902.78	195,391.26	216,500.00	- 21,108.74	0.00
								- 21,108.74
Issue Date: 1 Oct 20 Rate: 6.875% Call Date: 15 Oct 24 Call Price: 101.71 Yield to Maturity: 7.674% Maturity Date: 15 Oct 27								
PVTPL FIRST QUANTUM MINERALS 9.375% 03-01-2029 CUSIP: 335934AV7								
		200,000.00	104.4875390	6,354.17	208,975.08	200,000.00	8,975.08	0.00
								8,975.08
Issue Date: 29 Feb 24 Rate: 9.375% Call Date: 1 Mar 26 Call Price: 104.68 Yield to Maturity: 8.194% Maturity Date: 1 Mar 29								
Total USD								
			9,256.95	404,366.34	416,500.00	- 12,133.66	0.00	- 12,133.66
Total Zambia								
			9,256.95	404,366.34	416,500.00	- 12,133.66	0.00	- 12,133.66
Total Corporate Bonds								
			36,763,092.74	459,585.28	31,610,418.86	34,849,394.79	- 3,240,106.55	1,130.62
								- 3,238,975.93

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate convertible bonds							
China - USD							
CFLD CAYMAN INVEST 144A 2.5% 31/01/2031 SEDOL: 2AYPWDU							
92,190.00	3.6300000	3,271.47	3,346.50	27,886.78	- 24,540.28	0.00	- 24,540.28
Issue Date: 31 Jan 23 Rate: 2.5% Yield to Maturity: 94.98% Maturity Date: 31 Jan 31							
SUNAC CHINA HLDGS 144A PAY 1.0% 30/09/2032 SEDOL: BMVMNW1							
21,790.00	6.0000000	0.00	1,307.40	108.41	1,198.99	0.00	1,198.99
Issue Date: 20 Nov 23 Rate: 1% Yield to Maturity: 85.805% Maturity Date: 30 Sep 32							
Total USD		3,271.47	4,653.90	27,995.19	- 23,341.29	0.00	- 23,341.29
Total China		3,271.47	4,653.90	27,995.19	- 23,341.29	0.00	- 23,341.29
United States - USD							
BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG SEDOL: BLPJXX2							
370,000.00	95.4717960	590.97	353,245.65	373,892.86	- 20,647.21	0.00	- 20,647.21
Issue Date: 14 May 20 Rate: 1.25% Yield to Maturity: 2.899% Maturity Date: 15 May 27							
BOOKING HLDGS INC .75% DUE 05-01-2025 SEDOL: BMV7LX3							
15,000.00	210.3111880	18.75	31,546.68	28,454.92	3,091.76	0.00	3,091.76
Issue Date: 14 Apr 20 Rate: 0.75% Yield to Maturity: -70.975% Maturity Date: 1 May 25							

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss			
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total	
Shares/PAR value								
Fixed Income								
Corporate convertible bonds								
CARNIVAL CORP GTD SR CONV NT 5.75% 12-01-2027 CUSIP: 143658BV3								
100,000.00	163.1000000	479.17	163,100.00	149,122.04	13,977.96	0.00	13,977.96	
Issue Date: 18 Nov 22 Rate: 5.75% Yield to Maturity: -9.424% Maturity Date: 1 Dec 27								
DATADOG INC .125% 06-15-2025 REG SEDOL: BNKGZH0								
15,000.00	144.7500000	0.83	21,712.50	21,195.63	516.87	0.00	516.87	
Issue Date: 2 Jun 20 Rate: 0.125% Yield to Maturity: -34.818% Maturity Date: 15 Jun 25								
DISH NETWORK CORP NT CONV 3.375% 08-15-2026 REG SEDOL: BF953F6								
700,000.00	62.0160120	8,925.00	434,112.08	592,764.94	- 158,652.86	0.00	- 158,652.86	
Issue Date: 8 Aug 16 Rate: 3.375% Yield to Maturity: 28.299% Maturity Date: 15 Aug 26								
DISH NETWORK CORP 0% DUE 12-15-2025 BEO SEDOL: BMD1VW2								
210,000.00	73.5102720	0.00	154,371.57	152,519.58	1,851.99	0.00	1,851.99	
Issue Date: 3 Dec 21 Yield to Maturity: 23.362% Maturity Date: 15 Dec 25								
ETSY INC SR NT CONV .125% DUE 09-01-2027REG SEDOL: BMTTP60								
50,000.00	83.5224380	20.83	41,761.22	40,454.49	1,306.73	0.00	1,306.73	
Issue Date: 24 Aug 20 Rate: 0.125% Yield to Maturity: 5.891% Maturity Date: 1 Sep 27								

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate convertible bonds							
ETSY INC SR NT CONV .25% 06-15-2028 SEDOL: BP0WSV7							
60,000.00	78.6443570	6.67	47,186.61	45,054.63	2,131.98	0.00	2,131.98
Issue Date: 1 Jan 40 Rate: 0.25% Yield to Maturity: 6.44% Maturity Date: 15 Jun 28							
LIBERTY MEDIA CORPORATION CNV 2.25% 08-15-2027 BEO SEDOL: BS2L3Y1							
25,000.00	106.1287120	212.50	26,532.18	25,812.44	719.74	0.00	719.74
Issue Date: 12 Aug 22 Rate: 2.25% Yield to Maturity: 0.282% Maturity Date: 15 Aug 27							
NORTHERN OIL & GAS INC (NEV) 0.0% 04-15-2029 SEDOL: BLC89C3							
50,000.00	115.1000000	382.64	57,550.00	54,777.85	2,772.15	0.00	2,772.15
Issue Date: 15 Apr 23 Rate: 3.625% Yield to Maturity: 0.44% Maturity Date: 15 Apr 29							
NRG ENERGY INC 2.75% 06-01-2048 SEDOL: BK75V93							
15,000.00	191.7500000	34.38	28,762.50	24,333.90	4,428.60	0.00	4,428.60
Issue Date: 24 May 18 Rate: 2.75% Call Date: 1 Jun 25 Call Price: 100.00 Yield to Maturity: -0.745% Maturity Date: 1 Jun 48 Put Date: 1 Sep 25 Put Price: 100.00							
NUTANIX INC SR NT CONV .25% 10-01-2027 SEDOL: BQ1LCQ3							
15,000.00	116.6000000	9.38	17,490.00	18,804.44	- 1,314.44	0.00	- 1,314.44
Issue Date: 22 Sep 21 Rate: 0.25% Yield to Maturity: -4.429% Maturity Date: 1 Oct 27							

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value					Market	Translation	Total
Fixed Income								
Corporate convertible bonds								
ON SEMICONDUCTOR CORP .5% 01-03-2029 SEDOL: BQC4YF4								
	50,000.00	95.8000000	83.33	47,900.00	49,092.17	- 1,192.17	0.00	- 1,192.17
Issue Date: 28 Feb 23 Rate: 0.5% Yield to Maturity: 1.432% Maturity Date: 1 Mar 29								
PALO ALTO NETWORKS INC .375% DUE 06-01-2025 SEDOL: BNT2JL1								
	5,000.00	340.7198490	1.56	17,035.99	14,131.71	2,904.28	0.00	2,904.28
Issue Date: 8 Jun 20 Rate: 0.375% Yield to Maturity: 97.37% Maturity Date: 1 Jun 25								
PVTPL EVERGY INC 4.5% 12-15-2027 SEDOL: BS54RF6								
	25,000.00	100.8000000	50.00	25,200.00	25,211.06	- 11.06	0.00	- 11.06
Issue Date: 7 Dec 23 Rate: 4.5% Yield to Maturity: 4.248% Maturity Date: 15 Dec 27								
PVTPL UBER TECHNOLOGIES INC 0.875% 12-01-2028 SEDOL: BR05133								
	35,000.00	118.9000000	25.52	41,615.00	41,438.88	176.12	0.00	176.12
Issue Date: 24 Nov 23 Rate: 0.875% Yield to Maturity: -3.078% Maturity Date: 1 Dec 28								
ROYAL CARIBBEAN GROUP 6% CNV SNR NTS 08-15-2025 CUSIP: 780153BQ4								
	10,000.00	322.5500000	226.67	32,255.00	27,229.28	5,025.72	0.00	5,025.72
Issue Date: 5 Aug 22 Rate: 6% Yield to Maturity: 78.41% Maturity Date: 15 Aug 25								

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Investment Mgr ID							
Shares/PAR value							
Fixed Income							
Corporate convertible bonds							
SHIFT4 PMTS INC SR NT CONV .5% 08-01-2027 SEDOL: BQC4DW4							
25,000.00	94.4500000	52.08	23,612.50	23,608.85	3.65	0.00	3.65
Issue Date: 1 Jan 40 Rate: 0.5% Yield to Maturity: 2.372% Maturity Date: 1 Aug 27							
SOUTHWEST AIRLS CO 1.25% DUE 05-01-2025 SEDOL: BKP33Y8							
235,000.00	100.1000000	489.58	235,235.00	329,375.42	- 94,140.42	0.00	- 94,140.42
Issue Date: 1 May 20 Rate: 1.25% Yield to Maturity: 1.129% Maturity Date: 1 May 25							
SPOTIFY USA INC 0% CONV 03-15-2026 SEDOL: BN4QDL6							
75,000.00	95.1500000	0.00	71,362.50	61,156.90	10,205.60	0.00	10,205.60
Issue Date: 2 Mar 21 Yield to Maturity: 2.945% Maturity Date: 15 Mar 26							
TELADOC HEALTH INC 1.25% DUE 06-01-2027 SEDOL: BN0WZG7							
390,000.00	82.8697050	406.25	323,191.85	436,454.06	- 113,262.21	0.00	- 113,262.21
Issue Date: 1 Dec 20 Rate: 1.25% Yield to Maturity: 7.926% Maturity Date: 1 Jun 27							
UNITY SOFTWARE INC CNV SNR 0.0% USD 11-15-2026 SEDOL: BP95732							
115,000.00	86.1500000	0.00	99,072.50	86,197.57	12,874.93	0.00	12,874.93
Issue Date: 19 Nov 21 Yield to Maturity: 6.454% Maturity Date: 15 Nov 26							

Portfolio Statement

30 JUN 2024

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Fixed Income								
Corporate convertible bonds								
WOLFSPEED INC CONV 1.875% 12-01-2029 SEDOL: BS54RG7								
	45,000.00	55.1000000	70.31	24,795.00	41,972.97	- 17,177.97	0.00	- 17,177.97
Issue Date: 21 Nov 22 Rate: 1.875% Yield to Maturity: 13.944% Maturity Date: 1 Dec 29								
WOLFSPEED INC SR NT CONV .25% 02-15-2028 SEDOL: BN4BB62								
	15,000.00	58.9500000	14.17	8,842.50	13,768.79	- 4,926.29	0.00	- 4,926.29
Issue Date: 3 Feb 22 Rate: 0.25% Yield to Maturity: 15.44% Maturity Date: 15 Feb 28								
ZILLOW GROUP INC 1.375% DUE 09-01-2026 REG SEDOL: BM8TGQ0								
	25,000.00	120.5611430	114.58	30,140.29	42,304.84	- 12,164.55	0.00	- 12,164.55
Issue Date: 9 Sep 19 Rate: 1.375% Yield to Maturity: -7.187% Maturity Date: 1 Sep 26								
ZSCALER INC .125% DUE 07-01-2025 SEDOL: BL97053								
	15,000.00	134.2448770	9.38	20,136.73	20,533.82	- 397.09	0.00	- 397.09
Issue Date: 25 Jun 20 Rate: 0.125% Yield to Maturity: -27.072% Maturity Date: 1 Jul 25								
Total USD			12,224.55	2,377,765.85	2,739,664.04	- 361,898.19	0.00	- 361,898.19
Total United States			12,224.55	2,377,765.85	2,739,664.04	- 361,898.19	0.00	- 361,898.19

Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Fixed Income

Corporate convertible bonds

Total Corporate Convertible Bonds

2,803,980.00	15,496.02	2,382,419.75	2,767,659.23	- 385,239.48	0.00	- 385,239.48
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Government mortgage backed securities

United States - USD

PVTPL FREDDIE MAC MULTICLASS SR 22-DNA3 CL M1A FLTG RT 04-25-2042 REG SEDOL: BP69XG2

19,739.22	101.4920900	24.13	20,033.75	19,739.22	294.53	0.00	294.53
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Issue Date: 18 Apr 22 Rate: 7.33535% Yield to Maturity: 5.699% Maturity Date: 25 Apr 42

Total USD	24.13	20,033.75	19,739.22	294.53	0.00	294.53
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Total United States	24.13	20,033.75	19,739.22	294.53	0.00	294.53
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Total Government Mortgage Backed Securities

19,739.22	24.13	20,033.75	19,739.22	294.53	0.00	294.53
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Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Commercial mortgage-backed								
United States - USD								
BANK 2021-BNK35 FLTG RT 2.457% DUE 06-15-2064 SEDOL: BMZ67H2								
105,000.00		81.3385900	214.99	85,405.52	108,145.60	- 22,740.08	0.00	- 22,740.08
Issue Date: 1 Aug 21 Rate: 2.457% Yield to Maturity: 5.657% Maturity Date: 15 Jun 64								
BPR TR 2021-NRD FLTG RT 7.453% DUE 12-15-2038 CUSIP: 05592CAG1								
25,000.00		97.2184300	82.81	24,304.61	24,937.23	- 632.62	0.00	- 632.62
Issue Date: 22 Dec 21 Rate: 7.453% Yield to Maturity: 8.478% Maturity Date: 15 Dec 38								
BPR TR 2021-NRD FLTG RT 7.753% DUE 12-15-2038 CUSIP: 05592CAJ5								
30,000.00		96.7434200	103.37	29,023.03	29,925.06	- 902.03	0.00	- 902.03
Issue Date: 22 Dec 21 Rate: 7.753% Yield to Maturity: 8.95% Maturity Date: 15 Dec 38								
BPR TR 2021-NRD FLTG RT 9.052% DUE 12-15-2038 CUSIP: 05592CAL0								
20,000.00		95.1956800	80.46	19,039.14	19,950.20	- 911.06	0.00	- 911.06
Issue Date: 22 Dec 21 Rate: 9.052% Yield to Maturity: 10.84% Maturity Date: 15 Dec 38								
CAFL 2021-RTL1 2.239% DUE 03-28-2029 CUSIP: 12468RAA8								
103,758.16		97.4482500	19.36	101,110.51	103,756.53	- 2,646.02	0.00	- 2,646.02
Issue Date: 27 Sep 21 Rate: 2.239% Yield to Maturity: 7.434% Maturity Date: 28 Mar 29								

Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss			
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total	
Shares/PAR value								
Fixed Income								
Commercial mortgage-backed								
CMO COMM 2012-LC4 MTG TR CTF CL B DUE 12-10-2044 REG SEDOL: B7XH385								
13,832.79	92.9994800	56.88	12,864.42	13,908.87	- 1,044.45	0.00	- 1,044.45	
Issue Date: 1 Mar 12 Rate: 4.934% Yield to Maturity: 189.033% Maturity Date: 10 Dec 44								
CMO GS MTG SECS TR 2011-GC5 MTG PASS THRU CTF CL D 144A DUE 08-10-2044 BEO SEDOL: B7WFWL6								
60,000.00	47.5087900	264.82	28,505.27	57,408.01	- 28,902.74	0.00	- 28,902.74	
Issue Date: 1 Oct 11 Rate: 5.15004% Yield to Maturity: 63.589% Maturity Date: 10 Aug 44								
CMO J P MORGAN CHASE COML MTG SECS TR 2013-L CL C 3.958 DUE 04-15-2046 REG SEDOL: BMG6QZ2								
45,000.00	70.1899700	148.43	31,585.49	44,339.06	- 12,753.57	0.00	- 12,753.57	
Issue Date: 1 May 13 Rate: 3.9582% Yield to Maturity: 25.147% Maturity Date: 15 Apr 46								
CMO WF-RBS COMMERCIAL MORTGAGE TRUST 2012-C10 B 3.744% 12-15-2045 CUSIP: 92890NAX7								
14,726.67	89.9993000	45.95	13,253.90	14,599.65	- 1,345.75	0.00	- 1,345.75	
Issue Date: 1 Dec 12 Rate: 3.744% Yield to Maturity: 195.838% Maturity Date: 15 Dec 45								
CMO WFRBS COML MTG TR 2014-C20 MTG PASS THRU CTF CL B 4.378% DUE 05-15-2047 REG CUSIP: 92890FAY2								
15,000.00	87.2695100	54.73	13,090.43	15,583.59	- 2,493.16	0.00	- 2,493.16	
Issue Date: 1 May 14 Rate: 4.378% Yield to Maturity: 194.859% Maturity Date: 15 May 47								

Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Commercial mortgage-backed							
COREVEST AMERN FIN FLTG RT 4.75163% DUE 05-15-2052 CUSIP: 21872VAE2							
100,000.00	93.4924500	395.97	93,492.45	112,562.50	- 19,070.05	0.00	- 19,070.05
Issue Date: 1 May 20 Rate: 4.75163% Yield to Maturity: 6.219% Maturity Date: 15 May 52							
COREVEST AMERN FIN 3.247% DUE 04-15-2053 CUSIP: 21873LAL7							
100,000.00	81.7069200	270.58	81,706.92	99,997.20	- 18,290.28	0.00	- 18,290.28
Issue Date: 1 Apr 21 Rate: 3.247% Yield to Maturity: 6.68% Maturity Date: 15 Apr 53							
HOME PARTNERS AMER 2.852% DUE 12-17-2026 CUSIP: 43732VAG1							
120,126.45	90.8740000	285.50	109,163.71	120,124.87	- 10,961.16	0.00	- 10,961.16
Issue Date: 9 Nov 21 Rate: 2.852% Yield to Maturity: 6.822% Maturity Date: 17 Dec 26							
HOME PARTNERS AMER 2.952% DUE 12-17-2026 CUSIP: 43732VAJ5							
96,101.14	90.8253800	236.41	87,284.23	96,100.29	- 8,816.06	0.00	- 8,816.06
Issue Date: 9 Nov 21 Rate: 2.952% Yield to Maturity: 6.947% Maturity Date: 17 Dec 26							
JPMBB COML MTG 4.7124 DUE 08-15-2046 CUSIP: 46640LAK8							
129,178.08	91.5991400	457.29	118,326.01	121,427.39	- 3,101.38	0.00	- 3,101.38
Issue Date: 1 Aug 13 Rate: 4.24796% Yield to Maturity: 189.375% Maturity Date: 15 Aug 46							

Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Commercial mortgage-backed							
MORGAN STANLEY BK FLTG RT 4.96459% DUE 10-15-2046 CUSIP: 61762XAZ0							
17,775.67	91.7991200	73.54	16,317.91	16,220.30	97.61	0.00	97.61
Issue Date: 1 Oct 13 Rate: 4.96459% Yield to Maturity: 195.793% Maturity Date: 15 Oct 46							
PVTPL CMO GS MTG SECS CORP TR 2013-PEMB COML MTG CTF CL C 144A VAR RT 03-05-2033CUSIP: 36197VAE8							
105,000.00	67.3567800	310.58	70,724.62	97,781.25	- 27,056.63	0.00	- 27,056.63
Issue Date: 1 Apr 13 Rate: 3.5495% Yield to Maturity: 63.429% Maturity Date: 5 Mar 33							
PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036 SEDOL: BP81YJ6							
142,403.11	86.9685170	345.81	123,845.87	142,651.78	- 18,805.91	0.00	- 18,805.91
Issue Date: 24 Jul 14 Rate: 4.16300010681% Call Date: 11 Feb 36 Call Price: 100.00 Yield to Maturity: 6.837% Maturity Date: 11 Aug 36							
TRICON RESDNTL 2.894% DUE 07-17-2038 CUSIP: 89614YAF3							
100,000.00	91.9407700	241.17	91,940.77	99,999.02	- 8,058.25	0.00	- 8,058.25
Issue Date: 9 Nov 21 Rate: 2.894% Yield to Maturity: 7.055% Maturity Date: 17 Jul 38							
WELLS FARGO COML MTG TR 2016-C36 MTG PASSTHRU CTF CL B 3.671% 11-15-2059 CUSIP: 95000MBU4							
75,000.00	86.1907900	229.44	64,643.09	74,583.01	- 9,939.92	0.00	- 9,939.92
Issue Date: 1 Nov 16 Rate: 3.671% Yield to Maturity: 10.383% Maturity Date: 15 Nov 59							

Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total
<i>Fixed Income</i>							
Commercial mortgage-backed							
WFRBS COML MTG TR FLTG RT 4.204% DUE 11-15-2047 CUSIP: 92939KBR8							
20,000.00	93.4266600	70.07	18,685.33	19,878.91	- 1,193.58	0.00	- 1,193.58
Issue Date: 1 Nov 14 Rate: 4.204% Yield to Maturity: 21.912% Maturity Date: 15 Nov 47							
WFRBS COML MTG TR 2013-C15 MTG PASS THRUCTF CL B 4.32768% 08-15-2046 CUSIP: 92938CAH0							
40,000.00	87.3495100	144.26	34,939.80	40,450.00	- 5,510.20	0.00	- 5,510.20
Issue Date: 1 Aug 13 Rate: 4.32768% Yield to Maturity: 197.366% Maturity Date: 15 Aug 46							
WFRBS COML MTG TR 4.48574 DUE 08-15-2046 SEDOL: BCZRWT2							
40,000.00	77.5998700	144.26	31,039.95	37,000.00	- 5,960.05	0.00	- 5,960.05
Issue Date: 1 Aug 13 Rate: 4.32768% Yield to Maturity: 62.652% Maturity Date: 15 Aug 46							
Total USD		4,276.68	1,300,292.98	1,511,330.32	- 211,037.34	0.00	- 211,037.34
Total United States		4,276.68	1,300,292.98	1,511,330.32	- 211,037.34	0.00	- 211,037.34
Total Commercial Mortgage-Backed							
1,517,902.07		4,276.68	1,300,292.98	1,511,330.32	- 211,037.34	0.00	- 211,037.34

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◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Investment Mgr ID					Market	Translation	Total
Shares/PAR value							

Fixed Income

Asset backed securities

United States - USD

APPLEBEES FDG LLC 7.824% DUE 03-05-2053 CUSIP: 03789XAF5

100,000.00	103.5227000	565.07	103,522.70	100,000.00	3,522.70	0.00	3,522.70
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Issue Date: 17 Apr 23 Rate: 7.824% Yield to Maturity: 7.448% Maturity Date: 5 Mar 53

EXETER AUTOMOBILE RECEIVABLES TR 2023-2 SER 23-2A CLS D 6.32% 08-15-2029 CUSIP: 30168CAF5

40,000.00	100.5642800	112.36	40,225.71	39,992.38	233.33	0.00	233.33
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Issue Date: 17 May 23 Rate: 6.32% Yield to Maturity: 6.069% Maturity Date: 15 Aug 29

EXETER AUTOMOBILE 6.68% DUE 04-16-2029 CUSIP: 301989AF6

20,000.00	101.4250000	59.38	20,285.00	19,999.30	285.70	0.00	285.70
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Issue Date: 29 Jun 23 Rate: 6.68% Yield to Maturity: 6.024% Maturity Date: 16 Apr 29

GLS AUTO RECEIVABLES ISSUER TR AUTO RECEIVABLES-BKD NTS CL 6.31% 03-15-2029 CUSIP: 379928AJ3

30,000.00	100.3192600	84.13	30,095.78	29,991.98	103.80	0.00	103.80
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Issue Date: 16 May 23 Rate: 6.31% Yield to Maturity: 6.175% Maturity Date: 15 Mar 29

PRESTIGE AUTO RECEIVABLES TR 2022-1 NT CL D 144A 8.08% 08-15-2028 CUSIP: 74113RAL3

45,000.00	102.5382400	161.60	46,142.21	44,669.87	1,472.34	0.00	1,472.34
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Issue Date: 20 Oct 22 Rate: 8.08% Yield to Maturity: 6.246% Maturity Date: 15 Aug 28

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Asset backed securities							
PVTPL DB MASTER FIN LLC 2017-1 SR SECD NT CL A-2-II 144A 4.03 DUE 11-20-2047 SEDOL: BFBM5P9							
65,625.00	94.9343000	301.20	62,300.63	65,625.00	- 3,324.37	0.00	- 3,324.37
Issue Date: 23 Oct 17 Rate: 4.03% Yield to Maturity: 6.518% Maturity Date: 20 Nov 47							
PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCR NT SER 2018 A 4.25 12-15-2038 CUSIP: 49255PAA1							
117,146.09	94.0050000	221.28	110,123.18	113,841.17	- 3,717.99	0.00	- 3,717.99
Issue Date: 14 Dec 18 Rate: 4.25% Yield to Maturity: 9.811% Maturity Date: 15 Dec 38							
PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858 SEDOL: BL0L838							
71,625.00	91.2878200	199.57	65,384.90	71,625.00	- 6,240.10	0.00	- 6,240.10
Issue Date: 3 Dec 19 Rate: 3.858% Yield to Maturity: 6.535% Maturity Date: 5 Dec 49							
PVTPL PLANET FITNESS MASTER ISSUER L SR 24-1A CL A2I 5.765% 06-05-2054 CUSIP: 72703PAF0							
115,000.00	99.7198400	349.90	114,677.82	115,000.00	- 322.18	0.00	- 322.18
Issue Date: 12 Jun 24 Rate: 5.765% Maturity Date: 5 Jun 54							
PVTPL SEB FDG LLC SR 24-1A CL A2 7.386% 04-30-2054 CUSIP: 78433DAC8							
100,000.00	101.4205000	1,825.98	101,420.50	100,000.00	1,420.50	0.00	1,420.50
Issue Date: 2 Apr 24 Rate: 7.386% Yield to Maturity: 7.847% Maturity Date: 30 Apr 54							

Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Asset backed securities								
PVTPL SUBWAY FDG LLC ISSUER SR SECD NT CL A-2-I 6.028% 07-30-2054 CUSIP: 864300AA6								
135,000.00		100.8890300	248.66	136,200.19	135,000.00	1,200.19	0.00	1,200.19
Issue Date: 20 Jun 24 Rate: 6.028% Yield to Maturity: 7.265% Maturity Date: 30 Jul 54								
510 ASSET BACKED 2021-NPL1 TR ASSET BACKED NT CL A1 144A 5.2395% 06-25-2061 SEDOL: BMFB818								
64,212.37		98.5056600	56.07	63,252.82	64,212.34	- 959.52	0.00	- 959.52
Issue Date: 29 Jun 21 Rate: 5.2395% Yield to Maturity: 6.339% Maturity Date: 25 Jun 61								
Total USD								
			4,185.20	893,631.44	899,957.04	- 6,325.60	0.00	- 6,325.60
Total United States								
			4,185.20	893,631.44	899,957.04	- 6,325.60	0.00	- 6,325.60
Total Asset Backed Securities								
903,608.46			4,185.20	893,631.44	899,957.04	- 6,325.60	0.00	- 6,325.60
Non-government backed c.m.o.s								
United States - USD								
BINOM 3% DUE 02-25-2061 SEDOL: BMFTKH2								
100,000.00		78.1992100	250.00	78,199.21	96,613.60	- 18,414.39	0.00	- 18,414.39
Issue Date: 1 Jan 22 Rate: 3% Yield to Maturity: 6.622% Maturity Date: 25 Feb 61								

Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS
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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Non-government backed c.m.o.s							
CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033 SEDOL: BKX5CV6							
7,270.19	97.0736000	34.84	7,057.44	7,615.55	- 558.11	0.00	- 558.11
Issue Date: 1 Nov 03 Rate: 5.75% Yield to Maturity: 7.178% Maturity Date: 25 Nov 33							
CMO CWMBS INC 2003-59 MTG PASSTHRU CTF 1-A-1 ALT LN TR 5.75% DUE 12-25-2033 REGCUSIP: 12669FEE9							
33,564.03	97.6781100	160.83	32,784.71	33,983.05	- 1,198.34	0.00	- 1,198.34
Issue Date: 1 Oct 03 Rate: 5.75% Yield to Maturity: 6.584% Maturity Date: 25 Dec 33							
CMO CWMBS INC 2003-59 MTG PASSTHRU CTF 3-A-1 ALT LN TR 6% DUE 12-25-2033 REG SEDOL: BD0DNQ6							
45,335.00	99.8873900	226.68	45,283.95	45,660.86	- 376.91	0.00	- 376.91
Issue Date: 1 Oct 03 Rate: 6% Yield to Maturity: 5.868% Maturity Date: 25 Dec 33							
CSMC 2021-RPL4 TR FLTG RT 4.05173% DUE 12-27-2060 CUSIP: 12662GAC2							
131,530.20	98.0525900	444.10	128,968.77	131,529.71	- 2,560.94	0.00	- 2,560.94
Issue Date: 1 Apr 21 Rate: 4.05173% Yield to Maturity: 6.028% Maturity Date: 27 Dec 60							
PRPM 2021-3 LLC 4.867% 04-25-2026 CUSIP: 69357PAA6							
50,503.60	98.7509400	40.97	49,872.78	50,502.91	- 630.13	0.00	- 630.13
Issue Date: 4 May 21 Rate: 4.867% Yield to Maturity: 5.997% Maturity Date: 25 Apr 26							

Portfolio Statement

30 JUN 2024

Account Name UFCW TRI-STATE PEN-LOOMIS Account number [REDACTED]

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Base Currency Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Non-government backed c.m.o.s							
PRPM 2021-8 LLC ASSET BACKED NT CL A-1 144A 1.743% 09-25-2026 CUSIP: 69360MAA8							
54,803.75	97.0696800	15.92	53,197.82	54,802.94	- 1,605.12	0.00	- 1,605.12
Issue Date: 30 Sep 21 Rate: 1.743% Yield to Maturity: 5.922% Maturity Date: 25 Sep 26							
PRPM 2021-9 LLC ASSET BACKED NT CL A-1 144A 2.363% 10-25-2026 SEDOL: BNRRGC8							
58,821.86	98.4156500	23.17	57,889.92	58,821.49	- 931.57	0.00	- 931.57
Issue Date: 20 Oct 21 Rate: 2.363% Yield to Maturity: 6.268% Maturity Date: 25 Oct 26							
PVTPL CMO VCAT ASSET SECURITIZATION LLC SER 21-NPL6 CL A2 STEP VAR RT 09-25-2051CUSIP: 91824WAB8							
115,000.00	96.2212300	76.04	110,654.41	115,000.00	- 4,345.59	0.00	- 4,345.59
Issue Date: 28 Sep 21 Rate: 3.9671% Yield to Maturity: 4.316% Maturity Date: 25 Sep 51							
PVTPL CMO VCAT ASSET SECURITIZATION LLC SR 21-NPL5 CL A2 STEP UP RT 09-25-2051 SEDOL: BPK8HZ2							
100,000.00	96.3984800	64.07	96,398.48	100,000.00	- 3,601.52	0.00	- 3,601.52
Issue Date: 15 Sep 21 Rate: 3.8441% Yield to Maturity: 6.65% Maturity Date: 25 Aug 51							
Total USD							
		1,336.62	660,307.49	694,530.11	- 34,222.62	0.00	- 34,222.62
Total United States							
		1,336.62	660,307.49	694,530.11	- 34,222.62	0.00	- 34,222.62

Portfolio Statement

30 JUN 2024

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID		Unrealized gain/loss					
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							
Fixed Income							
Non-government backed c.m.o.s							
Total Non-Government Backed C.M.O.s							
696,828.63		1,336.62	660,307.49	694,530.11	- 34,222.62	0.00	- 34,222.62
Total Fixed Income							
3,854,409,186.12		560,476.48	45,142,682.24	49,164,128.44	- 3,951,334.88	- 70,111.32	- 4,021,446.20
All Other							
Recoverable taxes							
PLN - Polish zloty	4.0200500	1,266.78	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all currencies							
		1,266.78	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all countries							
		1,266.78	0.00	0.00	0.00	0.00	0.00
Total Recoverable taxes							
0.00		1,266.78	0.00	0.00	0.00	0.00	0.00

Portfolio Statement

30 JUN 2024

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Investment Mgr ID					Market	Translation	Total
Shares/PAR value							

All Other

Recoverable taxes

Total All Other

0.00	1,266.78	0.00	0.00	0.00	0.00	0.00	0.00
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Cash and Cash Equivalents

Cash

ARS - Argentine peso	911.9957500	0.00	0.00	0.00	0.00	0.00	0.00
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EUR - Euro	0.9330534	0.00	0.49	0.49	0.00	0.00	0.00
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IDR - Indonesian rupiah	16,375.0000000	0.00	0.00	0.00	0.00	0.00	0.00
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MXN - Mexican peso	18.2855000	- 43.55	0.00	0.00	0.00	0.00	0.00
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USD - United States dollar	1.0000000	0.00	- 0.13	- 0.13	0.00	0.00	0.00
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Portfolio Statement

30 JUN 2024

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Base Currency Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Cash and Cash Equivalent</i> s							
Cash							
Total cash - all currencies		- 43.55	0.36	0.36	0.00	0.00	0.00
Total cash - all countries		- 43.55	0.36	0.36	0.00	0.00	0.00
Total Cash	0.36	- 43.55	0.36	0.36	0.00	0.00	0.00
Funds - short term investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 V1034911301							
224,836.35	1.0000000	2,428.99	224,836.35	224,836.35	0.00	0.00	0.00
Total USD		2,428.99	224,836.35	224,836.35	0.00	0.00	0.00
Total United States		2,428.99	224,836.35	224,836.35	0.00	0.00	0.00
Total Funds - Short Term Investment	224,836.35	2,428.99	224,836.35	224,836.35	0.00	0.00	0.00

Portfolio Statement

30 JUN 2024

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation
Shares/PAR value							Total

Cash and Cash Equivalents

Funds - short term investment

Total Cash and Cash Equivalents

224,836.71	2,385.44	224,836.71	224,836.71	0.00	0.00	0.00
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Adjustments To Cash

Pending foreign exchange purchases

USD - United States dollar	1.0000000	0.00	92,610.05	92,610.05	0.00	0.00	0.00
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Total pending foreign exchange purchases - all currencies	0.00	92,610.05	92,610.05	0.00	0.00	0.00
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Total pending foreign exchange purchases - all countries	0.00	92,610.05	92,610.05	0.00	0.00	0.00
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Total Pending foreign exchange purchases

0.00	0.00	92,610.05	92,610.05	0.00	0.00	0.00
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Portfolio Statement

30 JUN 2024

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Shares/PAR value						Market	Translation	Total

Adjustments To Cash

Pending foreign exchange sales

EUR - Euro	0.9330534	0.00	- 91,440.14	- 92,610.05	0.00	1,169.91	1,169.91
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Total pending foreign exchange sales - all currencies	0.00	- 91,440.14	- 92,610.05	0.00	1,169.91	1,169.91
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Total pending foreign exchange sales - all countries	0.00	- 91,440.14	- 92,610.05	0.00	1,169.91	1,169.91
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Total Pending foreign exchange sales

0.00	0.00	- 91,440.14	- 92,610.05	0.00	1,169.91	1,169.91
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Pending trade purchases

USD - United States dollar	1.0000000	0.00	- 249,515.60	- 249,515.60	0.00	0.00	0.00
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Total pending trade purchases - all currencies	0.00	- 249,515.60	- 249,515.60	0.00	0.00	0.00
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Total pending trade purchases - all countries	0.00	- 249,515.60	- 249,515.60	0.00	0.00	0.00
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Portfolio Statement

30 JUN 2024

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Adjustments To Cash

Pending trade purchases

Total Pending trade purchases

0.00	0.00	- 249,515.60	- 249,515.60	0.00	0.00	0.00
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Pending trade sales

USD - United States dollar	1.0000000	0.00	80,662.95	80,662.95	0.00	0.00	0.00
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Total pending trade sales - all currencies	0.00	80,662.95	80,662.95	0.00	0.00	0.00
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Total pending trade sales - all countries	0.00	80,662.95	80,662.95	0.00	0.00	0.00
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Total Pending trade sales

0.00	0.00	80,662.95	80,662.95	0.00	0.00	0.00
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Total Adjustments To Cash

0.00	0.00	- 167,682.74	- 168,852.65	0.00	1,169.91	1,169.91
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Portfolio Statement

30 JUN 2024

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value							

Adjustments To Cash

Pending trade sales

Total							
3,854,635,323.83	564,463.58	45,331,589.74	49,411,556.80	- 4,011,025.65	- 68,941.41	- 4,079,967.06	

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS Account number [REDACTED]

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Investment Transaction Summary

Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Realized Gain/Loss Translation	Total
Currency Gain/Loss							
Currency							
Currency revaluation	1,604.87	0.00	0.00	0.00	0.00	1,604.87	1,604.87
Total currency	1,604.87	0.00	0.00	0.00	0.00	1,604.87	1,604.87
Total currency gain/loss	1,604.87	0.00	0.00	0.00	0.00	1,604.87	1,604.87
Principal Paydowns							
Fixed Income							
Corporate bonds	2,798.90	0.00	0.00	-2,798.90	0.00	0.00	0.00
Government mortgage backed securities	628.64	0.00	0.00	-628.64	0.00	0.00	0.00
Commercial mortgage-backed	58,952.17	0.00	0.00	-56,349.39	2,602.78	0.00	2,602.78
Asset backed securities	2,617.35	0.00	0.00	-2,606.16	11.19	0.00	11.19
Non-government backed c.m.o.s	7,410.66	0.00	0.00	-7,428.60	-17.94	0.00	-17.94
Total fixed income	72,407.72	0.00	0.00	-69,811.69	2,596.03	0.00	2,596.03
Total principal paydowns	72,407.72	0.00	0.00	-69,811.69	2,596.03	0.00	2,596.03
Purchases							
Fixed Income							
Government bonds	-447,313.81	-1,246.31	0.00	447,313.81	0.00	0.00	0.00
Corporate bonds	-354,678.65	-42.74	0.00	354,678.65	0.00	0.00	0.00
Corporate convertible bonds	-14,182.40	-27.50	0.00	14,182.40	0.00	0.00	0.00
Asset backed securities	-115,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00
Total fixed income	-931,174.86	-1,316.55	0.00	931,174.86	0.00	0.00	0.00
Cash and Cash Equivalents							
Funds - short term investment	-824,052.37	0.00	0.00	824,052.37	0.00	0.00	0.00
Total cash and cash equivalents	-824,052.37	0.00	0.00	824,052.37	0.00	0.00	0.00
Total purchases	-1,755,227.23	-1,316.55	0.00	1,755,227.23	0.00	0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXX
Account Name UFCW TRI-STATE PEN-LOOMIS

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◆ Investment Transaction Summary

Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Realized Gain/Loss Translation	Total
Sales							
Equities							
Convertible equity	34,937.70	0.00	0.00	-40,798.75	-5,861.05	0.00	-5,861.05
Total equities	34,937.70	0.00	0.00	-40,798.75	-5,861.05	0.00	-5,861.05
Fixed Income							
Government bonds	579,966.51	5,724.31	0.00	-593,325.68	-9,425.18	-3,933.99	-13,359.17
Corporate bonds	290,972.50	6,340.33	0.00	-300,537.50	-9,565.00	0.00	-9,565.00
Corporate convertible bonds	178,306.40	153.31	0.00	-184,001.79	-5,695.39	0.00	-5,695.39
Asset backed securities	0.00	0.00	0.00	-166.04	-166.04	0.00	-166.04
Total fixed income	1,049,245.41	12,217.95	0.00	-1,078,031.01	-24,851.61	-3,933.99	-28,785.60
Cash and Cash Equivalents							
Funds - short term investment	1,018,141.04	0.00	0.00	-1,018,141.04	0.00	0.00	0.00
Total cash and cash equivalents	1,018,141.04	0.00	0.00	-1,018,141.04	0.00	0.00	0.00
Total sales	2,102,324.15	12,217.95	0.00	-2,136,970.80	-30,712.66	-3,933.99	-34,646.65
Total	421,109.51	10,901.40	0.00	-451,555.26	-28,116.63	-2,329.12	-30,445.75

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
Settle Date	Asset ID / Ticker							Market	Translation	
Trade Status	Broker / Commission	Price								
	Narrative									

Currency Gain/Loss

Currency

Currency revaluation

Mexico - MXN

30 Jun 24	CURRENCY REVALUATION (MXN) REALISED	0.000	1,619.53	0.00	0.00	0.00	0.00	1,619.53	1,619.53
30 Jun 24	GAIN/LOSS	0.000000							
	CURRENCY REVALUATION (MXN) REALISED GAIN/LOSS								

Total Mexico - MXN			1,619.53	0.00	0.00	0.00	0.00	1,619.53	1,619.53
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United Kingdom - GBP

30 Jun 24	CURRENCY REVALUATION (STG) REALISED	0.000	-14.66	0.00	0.00	0.00	0.00	-14.66	-14.66
30 Jun 24	GAIN/LOSS	0.000000							
	CURRENCY REVALUATION (STG) REALISED GAIN/LOSS								

Total United Kingdom - GBP			-14.66	0.00	0.00	0.00	0.00	-14.66	-14.66
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Total currency revaluation			1,604.87	0.00	0.00	0.00	0.00	1,604.87	1,604.87
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Total currency			1,604.87	0.00	0.00	0.00	0.00	1,604.87	1,604.87
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Total currency gain/loss		0.00	1,604.87	0.00	0.00	0.00	0.00	1,604.87	1,604.87
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Principal Paydowns

Fixed Income

Corporate bonds

United Kingdom - USD

1 Jun 24	PVTPL BRITISH AWYS PASS THRU CTFS 3.35%	-2,798.900	2,798.90	0.00	0.00	-2,798.90	0.00	0.00	0.00
17 Jun 24	12-15-2030 BEO								
Settled	CUSIP: 11043XAB9 / PVTPL1	100.000000							
	CHICAGO INCOME								
	BRIT AWYS PASS AST BACKED								
	3.35% 15/12/2030 PRICE: 100.0								
	NET BROKER: CHICAGO INCOME								

Total United Kingdom - USD			2,798.90	0.00	0.00	-2,798.90	0.00	0.00	0.00
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Total corporate bonds			2,798.90	0.00	0.00	-2,798.90	0.00	0.00	0.00
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Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

Investment Transaction Detail

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Trade Date	Security Description						Realized Gain/Loss			
Settle Date	Asset ID / Ticker		Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission	Narrative	Price		Accrued Interest					

Principal Paydowns

Fixed Income

Government mortgage backed securities

United States - USD

24 Jun 24	PVTPL FREDDIE MAC MULTICLASS SR 22-DNA3	-628.640	628.64	0.00	0.00	-628.64	0.00	0.00	0.00
25 Jun 24	CL M1A FLTG RT 04-25-2042 REG								
Settled	SEDOL: BP69XG2 / CMO1	100.000000							
	CHICAGO INCOME								
	FREDDIE MAC ST RE FR MBS								
	25/04/2042 USD 144A PRICE:								
	100.0 NET BROKER: CHICAGO								
	INCOME								

Total United States - USD			628.64	0.00	0.00	-628.64	0.00	0.00	0.00
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Total government mortgage backed securities			628.64	0.00	0.00	-628.64	0.00	0.00	0.00
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Commercial mortgage-backed

United States - USD

1 Jun 24	CMO COMM 2012-LC4 MTG TR CTF CL B DUE	-3,507.310	3,507.31	0.00	0.00	-3,526.60	-19.29	0.00	-19.29
12 Jun 24	12-10-2044 REG								
Settled	SEDOL: B7XH385 / CMO1	100.000000							
	CHICAGO INCOME								
	COMMERCL MTG 2012 FR MBS								
	12/12/2044 USD PRICE: 100.0								
	NET BROKER: CHICAGO INCOME								

1 Jun 24	CMO WF-RBS COMMERCIAL MORTGAGE TRUST	-3,323.140	3,323.14	0.00	0.00	-3,294.48	28.66	0.00	28.66
17 Jun 24	2012-C10 B 3.744% 12-15-2045								
Settled	CUSIP: 92890NAX7 / SPCL1	100.000000							
	CHICAGO INCOME								
	WELLS FARGO COM.MT 3.744% MBS								
	15/12/2045USD PRICE: 100.0 NET								
	BROKER: CHICAGO INCOME								

1 Jun 24	JPMBB COML MTG 4.7124 DUE 08-15-2046	-42,996.210	42,996.21	0.00	0.00	-40,416.43	2,579.78	0.00	2,579.78
17 Jun 24	CUSIP: 46640LAK8 / SPCL1								
Settled	CHICAGO INCOME	100.000000							
	JPMBB COML MTG COML MTG								
	4.7124% 15/08/2046 PRICE:								
	100.0 NET BROKER: CHICAGO								
	INCOME								

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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Investment Transaction Detail

Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker								
Trade Status	Broker / Commission	Shares/PAR	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation
	Narrative	Price							Total

Principal Paydowns

Fixed Income

1 Jun 24 17 Jun 24 Settled	MORGAN STANLEY BK FLTGT RT 4.96459% DUE 10-15-2046 CUSIP: 61762XAZ0 / SPCL1 CHICAGO INCOME MORGAN STANLEY BAM FR MBS 17/10/2046 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-169.280 100.000000	169.28	0.00	0.00	-154.47	14.81	0.00	14.81
1 Jun 24 10 Jun 24 Settled	PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036 SEDOL: BP81YJ6 / PVTPL1 CHICAGO INCOME CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU C PRICE: 100.0 NET BROKER: CHICAGO INCOME	-748.180 100.000000	748.18	0.00	0.00	-749.49	-1.31	0.00	-1.31
27 Jun 24 28 Jun 24 Settled	CAFL 2021-RTL1 2.239% DUE 03-28-2029 CUSIP: 12468RAA8 / SPCL1 CHICAGO INCOME CAFL ISSUER LLC 20 2.239% A/BKD 28/03/2029 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-8,208.050 100.000000	8,208.05	0.00	0.00	-8,207.92	0.13	0.00	0.13
Total United States - USD			58,952.17	0.00	0.00	-56,349.39	2,602.78	0.00	2,602.78
Total commercial mortgage-backed			58,952.17	0.00	0.00	-56,349.39	2,602.78	0.00	2,602.78

Asset backed securities

United States - USD

1 Jun 24 5 Jun 24 Settled	PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858 SEDOL: BL0L838 / SPCL1 CHICAGO INCOME PLANET FITNESS INC 3.858% A/BKD 05/12/2049 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-187.500 100.000000	187.50	0.00	0.00	-187.50	0.00	0.00	0.00
10 Jun 24 17 Jun 24 Settled	PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCRAFT NT SER 2018 A 4.25 12-15-2038 CUSIP: 49255PAA1 / SPCL1 CHICAGO INCOME KESTREL AIRCRAFT 4.25% A/BKD 15/12/2038 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-396.690 100.000000	396.69	0.00	0.00	-385.50	11.19	0.00	11.19

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Investment Transaction Detail

Trade Date	Security Description							Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price								

Principal Paydowns

Fixed Income

24 Jun 24	510 ASSET BACKED 2021-NPL1 TR ASSET	-2,033.160	2,033.16	0.00	0.00	-2,033.16	0.00	0.00	0.00
25 Jun 24	BACKED NT CL A1 144A 5.2395% 06-25-2061								
Settled	SEDOL: BMFB818 / CHICAGO INCOME	100.000000							
	510 ASSET BACKED T FR A/BKD								
	25/05/2061 USD 144 PRICE:								
	100.0 NET BROKER: CHICAGO INCOME								

Total United States - USD			2,617.35	0.00	0.00	-2,606.16	11.19	0.00	11.19
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Total asset backed securities			2,617.35	0.00	0.00	-2,606.16	11.19	0.00	11.19
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Non-government backed c.m.o.s

United States - USD

1 Jun 24	CMO CR SUISSE FIRST BOSTON MTG SECS	-35.810	35.81	0.00	0.00	-37.51	-1.70	0.00	-1.70
25 Jun 24	CORP2003-27 CL IV-A-4 5.75 11-25-2033								
Settled	SEDOL: BKX5CV6 / CMO1 CHICAGO INCOME	100.000000							
	CR SUISSE FIRST BOSTON MTG SECS CORP 2003-27 CL PRICE:								
	100.0 NET BROKER: CHICAGO INCOME								

1 Jun 24	CMO CWMBS INC 2003-59 MTG PASSTHRU CTF	-277.730	277.73	0.00	0.00	-281.20	-3.47	0.00	-3.47
25 Jun 24	1-A-1 ALT LN TR 5.75% DUE 12-25-2033								
Settled	REGCUSIP: 12669FEE9 / CMO1 CHICAGO INCOME	100.000000							
	CHL MTG PASS-THRU 5.75% A/BKD								
	25/12/2033USD PRICE: 100.0 NET BROKER: CHICAGO INCOME								

1 Jun 24	CMO CWMBS INC 2003-59 MTG PASSTHRU CTF	-1,785.350	1,785.35	0.00	0.00	-1,798.18	-12.83	0.00	-12.83
25 Jun 24	3-A-1 ALT LN TR 6% DUE 12-25-2033 REG								
Settled	SEDOL: BD0DNQ6 / CMO1 CHICAGO INCOME	100.000000							
	CWMBS INC 6% A/BKD 25/12/2033								
	USD PRICE: 100.0 NET BROKER: CHICAGO INCOME								

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Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Realized Gain/Loss		
Settle Date	Broker / Commission		Price		Accrued Interest			Market	Translation	Total
Trade Status	Narrative									
Principal Paydowns										
Fixed Income										
1 Jun 24	CSMC 2021-RPL4 TR FLTG RT 4.05173% DUE		-1,749.740	1,749.74	0.00	0.00	-1,749.73	0.01	0.00	0.01
25 Jun 24	12-27-2060									
Settled	CUSIP: 12662GAC2 / SPCL1		100.000000							
	CHICAGO INCOME									
	CSMC 2020-WEST FR A/BKD									
	27/12/2060 USD 144 PRICE:									
	100.0 NET BROKER: CHICAGO									
	INCOME									
1 Jun 24	PRPM 2021-3 LLC 4.867% 04-25-2026		-1,651.480	1,651.48	0.00	0.00	-1,651.46	0.02	0.00	0.02
25 Jun 24	CUSIP: 69357PAA6 /									
Settled	CHICAGO INCOME		100.000000							
	PRPM LLC 2021-3 FR A/BKD									
	25/04/2026 USD 144 PRICE:									
	100.0 NET BROKER: CHICAGO									
	INCOME									
24 Jun 24	PRPM 2021-8 LLC ASSET BACKED NT CL A-1		-1,049.720	1,049.72	0.00	0.00	-1,049.70	0.02	0.00	0.02
25 Jun 24	144A 1.743% 09-25-2026									
Settled	CUSIP: 69360MAA8 /		100.000000							
	CHICAGO INCOME									
	PRPM 2021-8 LLC FR A/BKD									
	25/09/2026 USD 144 PRICE:									
	100.0 NET BROKER: CHICAGO									
	INCOME									
24 Jun 24	PRPM 2021-9 LLC ASSET BACKED NT CL A-1		-860.830	860.83	0.00	0.00	-860.82	0.01	0.00	0.01
25 Jun 24	144A 2.363% 10-25-2026									
Settled	SEDOL: BNRRGC8 /		100.000000							
	CHICAGO INCOME									
	PRESTON RIDGE PART FR A/BKD									
	25/10/2026 USD 144 PRICE:									
	100.0 NET BROKER: CHICAGO									
	INCOME									
Total United States - USD				7,410.66	0.00	0.00	-7,428.60	-17.94	0.00	-17.94
Total non-government backed c.m.o.s				7,410.66	0.00	0.00	-7,428.60	-17.94	0.00	-17.94
Total fixed income				72,407.72	0.00	0.00	-69,811.69	2,596.03	0.00	2,596.03
Total principal paydowns				-72,407.72	72,407.72	0.00	-69,811.69	2,596.03	0.00	2,596.03

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Investment Transaction Detail

Trade Date	Security Description Asset ID / Ticker	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Settle Date	Broker / Commission								
Trade Status	Narrative								
Purchases									
Fixed Income									
Government bonds									
United Arab Emirates - USD									
25 Jun 24	UAE INTERNATIONAL GOVERNMENT BOND 144A	210,000.000	-210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00
2 Jul 24	4.857% 07-02-2034								
Pending	CUSIP: 909378AC5 / HSBC (GLBL MRKTS EQUITIES OPERATION UAE INTL GOVT BD 144A 4.857% 02/07/2034 PRICE: 100.0 NET BROKER: HSBC (GLBL MRKTS EQUITIES OPERATION	100.000000							
Total United Arab Emirates - USD			-210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00
United Kingdom - GBP									
21 Jun 24	UK(GOVT OF) 0.25% BDS 31/01/25 GBP1000	60,000.000	-74,313.81	-76.31	0.00	74,313.81	0.00	0.00	0.00
25 Jun 24	SEDOL: BLPK711 /								
Settled	BARCLAYS CAPITAL UK(GOVT OF) 0.25% BDS 31/01/25 GBP1000 PRICE: 97.64 NET BROKER: BARCLAYS CAPITAL	97.640000							
Total United Kingdom - GBP			-74,313.81	-76.31	0.00	74,313.81	0.00	0.00	0.00
Uzbekistan - USD									
11 Jun 24	THE REP UZBEKISTAN 3.9% SNR MTN	200,000.000	-163,000.00	-1,170.00	0.00	163,000.00	0.00	0.00	0.00
13 Jun 24	19/10/2031 USD								
Settled	SEDOL: BNHTB18 / GOLDMAN, SACHS AND CO. THE REP UZBEKISTAN 3.9% SNR MTN 19/10/2031 PRICE: 81.5 NET BROKER: GOLDMAN, SACHS AND CO.	81.500000							
Total Uzbekistan - USD			-163,000.00	-1,170.00	0.00	163,000.00	0.00	0.00	0.00
Total government bonds			-447,313.81	-1,246.31	0.00	447,313.81	0.00	0.00	0.00

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Investment Transaction Detail

Trade Date	Security Description Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Settle Date	Broker / Commission	Price							
Trade Status	Narrative								
Purchases									
Fixed Income									
Corporate bonds									
United States - USD									
25 Jun 24	CHOICE HOTELS INTL INC 5.85%	20,000.000	-19,785.80	0.00	0.00	19,785.80	0.00	0.00	0.00
2 Jul 24	08-01-2034								
Pending	SEDOL: BSMW0T8 / WELLS FARGO BANK, N.A. CHOICE HOTELS INTL INC 5.85% 01/08/2034 PRICE: 98.929 NET BROKER: WELLS FARGO BANK, N.A.	98.929000							
5 Jun 24	DUKE ENERGY CORP 5.45%	75,000.000	-74,901.00	0.00	0.00	74,901.00	0.00	0.00	0.00
7 Jun 24	06-15-2034								
Settled	SEDOL: BSLSTG7 / PNC BANK, N.A. DUKE ENERGY CORP SR NT 5.45% 15/06/2034 PRICE: 99.868 NET BROKER: PNC BANK, N.A.	99.868000							
6 Jun 24	ENERGY TRANSFER L P 5.6% 09-01-2034	195,000.000	-194,494.95	0.00	0.00	194,494.95	0.00	0.00	0.00
21 Jun 24	SEDOL: BT3CQ63 /								
Settled	TORONTO DOMINION BANK, THE ENERGY TRANSFER L 5.6% 01/09/2034 PRICE: 99.741 NET BROKER: TORONTO DOMINION BANK, THE	99.741000							
3 Jun 24	OWENS CORNING NEW 5.7% 06-15-2034	15,000.000	-15,186.30	-9.50	0.00	15,186.30	0.00	0.00	0.00
4 Jun 24	CUSIP: 690742AP6 /								
Settled	BANK OF AMERICA MERRILL LYNCH-BAML OWENS CORNING NEW 5.7% 15/06/2034 PRICE: 101.242 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	101.242000							
6 Jun 24	OWENS CORNING NEW 5.7% 06-15-2034	15,000.000	-15,284.70	-16.62	0.00	15,284.70	0.00	0.00	0.00
7 Jun 24	CUSIP: 690742AP6 /								
Settled	BANK OF AMERICA MERRILL LYNCH-BAML OWENS CORNING NEW 5.7% 15/06/2034 PRICE: 101.898 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	101.898000							

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Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker						Realized Gain/Loss			
Settle Date	Broker / Commission		Shares/PAR	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Narrative		Price								
Purchases											
Fixed Income											
6 Jun 24	OWENS CORNING NEW 5.7% 06-15-2034		15,000.000	-15,296.10	-16.62	0.00	15,296.10	0.00	0.00		0.00
7 Jun 24	CUSIP: 690742AP6 /										
Settled	CITADEL SECURITIES INSTITUTIONAL LL		101.974000								
	OWENS CORNING NEW 5.7%										
	15/06/2034 PRICE: 101.974 NET										
	BROKER: CITADEL SECURITIES										
	INSTITUTIONAL LL										
26 Jun 24	STEEL DYNAMICS INC 5.375% 08-15-2034		20,000.000	-19,729.80	0.00	0.00	19,729.80	0.00	0.00		0.00
3 Jul 24	CUSIP: 858119BQ2 /										
Pending	BANK OF AMERICA MERRILL LYNCH-BAML		98.649000								
	STEEL DYNAMIC INC 5.375%										
	15/08/2034 5.375% 15/ PRICE:										
	98.649 NET BROKER: BANK OF										
	AMERICA MERRILL LYNCH-BAML										
Total United States - USD				-354,678.65	-42.74	0.00	354,678.65	0.00	0.00		0.00
Total corporate bonds				-354,678.65	-42.74	0.00	354,678.65	0.00	0.00		0.00
Corporate convertible bonds											
United States - USD											
12 Jun 24	SHIFT4 PMTS INC SR NT CONV .5%		15,000.000	-14,182.40	-27.50	0.00	14,182.40	0.00	0.00		0.00
13 Jun 24	08-01-2027										
Settled	SEDOL: BQC4DW4 /		94.549300								
	JEFFERIES LLC.										
	SHIFT4 PMTS INC 0.5% CNV SNR										
	01/08/2027 USD PRICE: 94.54933										
	NET BROKER: JEFFERIES LLC.										
Total United States - USD				-14,182.40	-27.50	0.00	14,182.40	0.00	0.00		0.00
Total corporate convertible bonds				-14,182.40	-27.50	0.00	14,182.40	0.00	0.00		0.00
Asset backed securities											
United States - USD											
6 Jun 24	PVTPL PLANET FITNESS MASTER ISSUER L SR		115,000.000	-115,000.00	0.00	0.00	115,000.00	0.00	0.00		0.00
12 Jun 24	24-1A CL A21 5.765% 06-05-2054										
Settled	CUSIP: 72703PAF0 / SPCL1		100.000000								
	PERSHING LLC										
	PLANET FITNESS SER 2024-1										
	5.765% 05/06/2054 PRICE: 100.0										
	NET BROKER: PERSHING LLC										

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Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
Settle Date	Asset ID / Ticker							Market	Translation	
Trade Status	Broker / Commission	Price								
	Narrative									

Purchases

Fixed Income

30 May 24	REVERSAL: PVTPL SUBWAY FDG LLC ISSUER	-135,000.000	135,000.00	0.00	0.00	-135,000.00	0.00	0.00	0.00
20 Jun 24	SRSECD NT CL A-2-I 6.028% 07-30-2054								
NA	CUSIP: 864300AA6 / SPCL1	100.000000							
	MORGAN STANLEY AND CO., LLC								
	SUBWAY FDG LLC SR SECD NT								
	6.028% 30/07/2054 PRICE: 100.0								
	NET BROKER: MORGAN STANLEY AND								
	CO., LLC								
30 May 24	PVTPL SUBWAY FDG LLC ISSUER SR SECD NT	135,000.000	-135,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00
20 Jun 24	CL A-2-I 6.028% 07-30-2054								
Settled	CUSIP: 864300AA6 / SPCL1	100.000000							
	MORGAN STANLEY AND CO., LLC								
	SUBWAY FDG LLC SR SECD NT								
	6.028% 30/07/2054 PRICE: 100.0								
	NET BROKER: MORGAN STANLEY AND								
	CO., LLC								
Total United States - USD			-115,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00
Total asset backed securities			-115,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00
Total fixed income			-931,174.86	-1,316.55	0.00	931,174.86	0.00	0.00	0.00

Cash and Cash Equivalents

Funds - short term investment

United States - USD

3 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	94,279.150	-94,279.15	0.00	0.00	94,279.15	0.00	0.00	0.00
3 Jun 24	CUSIP: 66586U452 /								
Settled	NORTHERN TRUST COMPANY, CHICAGO	1.000000							
	NT COLTV SHORT INVT FD PRICE:								
	1.0 NET BROKER: NORTHERN TRUST								
	COMPANY, CHICAGO								
5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	5,988.240	-5,988.24	0.00	0.00	5,988.24	0.00	0.00	0.00
5 Jun 24	CUSIP: 66586U452 /								
Settled	NORTHERN TRUST COMPANY, CHICAGO	1.000000							
	NT COLTV SHORT INVT FD PRICE:								
	1.0 NET BROKER: NORTHERN TRUST								
	COMPANY, CHICAGO								

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
<i>Purchases</i>									
Cash and Cash Equivalents									
6 Jun 24 6 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	47,246.400 1.000000	-47,246.40	0.00	0.00	47,246.40	0.00	0.00	0.00
10 Jun 24 10 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	254,484.570 1.000000	-254,484.57	0.00	0.00	254,484.57	0.00	0.00	0.00
11 Jun 24 11 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,380.930 1.000000	-36,380.93	0.00	0.00	36,380.93	0.00	0.00	0.00
14 Jun 24 14 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,890.360 1.000000	-15,890.36	0.00	0.00	15,890.36	0.00	0.00	0.00
17 Jun 24 17 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	360,180.790 1.000000	-360,180.79	0.00	0.00	360,180.79	0.00	0.00	0.00
24 Jun 24 24 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,184.970 1.000000	-1,184.97	0.00	0.00	1,184.97	0.00	0.00	0.00

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Trade Date	Security Description	Shares/PAR					Realized Gain/Loss		
Settle Date	Asset ID / Ticker		Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission	Price		Accrued Interest					
	Narrative								

Purchases

Cash and Cash Equivalents

28 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	8,416.960	-8,416.96	0.00	0.00	8,416.96	0.00	0.00	0.00
28 Jun 24	CUSIP: 66586U452 /								
Settled	NORTHERN TRUST COMPANY, CHICAGO	1.000000							
	NT COLTV SHORT INVT FD PRICE:								
	1.0 NET BROKER: NORTHERN TRUST								
	COMPANY, CHICAGO								
Total United States - USD			-824,052.37	0.00	0.00	824,052.37	0.00	0.00	0.00
Total funds - short term investment			-824,052.37	0.00	0.00	824,052.37	0.00	0.00	0.00
Total cash and cash equivalents			-824,052.37	0.00	0.00	824,052.37	0.00	0.00	0.00
Total purchases		1,779,052.37	-1,755,227.23	-1,316.55	0.00	1,755,227.23	0.00	0.00	0.00

Sales

Equities

Convertible equity

United States - USD

3 Jun 24	BANK AMER CORP NON CUMULATIVE PERPETUAL	-1.000	1,185.27	0.00	0.00	-1,391.52	-206.25	0.00	-206.25
4 Jun 24	CONV PFD SER L								
Settled	SEDOL: B2PB3Z7 / BAC*L	1,185.322440							
	JEFFERIES LLC. / .01								
	OTHER CHARGES: .04								
	BK OF AMERICA CORP 7.25% PRF								
	SHS USD1000 PRICE: 1185.32								
	BROKER COMMISSION: 0.01 OTHER								
	CHARGES: 0.04 BROKER:								
	JEFFERIES LLC.								
5 Jun 24	BANK AMER CORP NON CUMULATIVE PERPETUAL	-2.000	2,369.92	0.00	0.00	-2,783.03	-413.11	0.00	-413.11
6 Jun 24	CONV PFD SER L								
Settled	SEDOL: B2PB3Z7 / BAC*L	1,185.006840							
	JEFFERIES LLC. / .02								
	OTHER CHARGES: .07								
	BK OF AMERICA CORP 7.25% PRF								
	SHS USD1000 PRICE: 1185.005								
	BROKER COMMISSION: 0.02 OTHER								
	CHARGES: 0.07 BROKER:								
	JEFFERIES LLC.								

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Sales									
Equities									
12 Jun 24 13 Jun 24 Settled	BANK AMER CORP NON CUMULATIVE PERPETUAL CONV PFD SER L SEDOL: B2PB3Z7 / BAC*L JEFFERIES LLC. / .02 OTHER CHARGES: .07 BK OF AMERICA CORP 7.25% PRF SHS USD1000 PRICE: 1186.44 BROKER COMMISSION: 0.02 OTHER CHARGES: 0.07 BROKER: JEFFERIES LLC.	-2.000 1,186.442010	2,372.79	0.00	0.00	-2,783.03	-410.24	0.00	-410.24
13 Jun 24 14 Jun 24 Settled	BANK AMER CORP NON CUMULATIVE PERPETUAL CONV PFD SER L SEDOL: B2PB3Z7 / BAC*L JEFFERIES LLC. / .01 OTHER CHARGES: .04 BK OF AMERICA CORP 7.25% PRF SHS USD1000 PRICE: 1185.91 BROKER COMMISSION: 0.01 OTHER CHARGES: 0.04 BROKER: JEFFERIES LLC.	-1.000 1,185.912690	1,185.86	0.00	0.00	-1,391.51	-205.65	0.00	-205.65
18 Jun 24 20 Jun 24 Settled	BANK AMER CORP NON CUMULATIVE PERPETUAL CONV PFD SER L SEDOL: B2PB3Z7 / BAC*L JEFFERIES LLC. / .04 OTHER CHARGES: .17 BK OF AMERICA CORP 7.25% PRF SHS USD1000 PRICE: 1190.296 BROKER COMMISSION: 0.04 OTHER CHARGES: 0.17 BROKER: JEFFERIES LLC.	-5.000 1,190.296740	5,951.27	0.00	0.00	-6,957.58	-1,006.31	0.00	-1,006.31
20 Jun 24 21 Jun 24 Settled	BANK AMER CORP NON CUMULATIVE PERPETUAL CONV PFD SER L SEDOL: B2PB3Z7 / BAC*L JEFFERIES LLC. / .02 OTHER CHARGES: .07 BK OF AMERICA CORP 7.25% PRF SHS USD1000 PRICE: 1190.135 BROKER COMMISSION: 0.02 OTHER CHARGES: 0.07 BROKER: JEFFERIES LLC.	-2.000 1,190.132670	2,380.18	0.00	0.00	-2,783.03	-402.85	0.00	-402.85

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Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Sales									
Equities									
25 Jun 24 26 Jun 24 Settled	BANK AMER CORP NON CUMULATIVE PERPETUAL CONV PFD SER L SEDOL: B2PB3Z7 / BAC*L JEFFERIES LLC. / .01 OTHER CHARGES: .04 BK OF AMERICA CORP 7.25% PRF SHS USD1000 PRICE: 1205.47 BROKER COMMISSION: 0.01 OTHER CHARGES: 0.04 BROKER: JEFFERIES LLC.	-1.000 1,205.465600	1,205.42	0.00	0.00	-1,391.51	-186.09	0.00	-186.09
26 Jun 24 27 Jun 24 Settled	BANK AMER CORP NON CUMULATIVE PERPETUAL CONV PFD SER L SEDOL: B2PB3Z7 / BAC*L JEFFERIES LLC. / .02 OTHER CHARGES: .07 BK OF AMERICA CORP 7.25% PRF SHS USD1000 PRICE: 1195.17 BROKER COMMISSION: 0.02 OTHER CHARGES: 0.07 BROKER: JEFFERIES LLC.	-2.000 1,195.169590	2,390.25	0.00	0.00	-2,783.03	-392.78	0.00	-392.78
28 Jun 24 1 Jul 24 Pending	BANK AMER CORP NON CUMULATIVE PERPETUAL CONV PFD SER L SEDOL: B2PB3Z7 / BAC*L JEFFERIES LLC. / .02 OTHER CHARGES: .07 BK OF AMERICA CORP 7.25% PRF SHS USD1000 PRICE: 1198.07 BROKER COMMISSION: 0.02 OTHER CHARGES: 0.07 BROKER: JEFFERIES LLC.	-2.000 1,198.067950	2,396.05	0.00	0.00	-2,783.03	-386.98	0.00	-386.98
26 Jun 24 27 Jun 24 Settled	EL PASO ENERGY CAP TR I PFD CONV TR SECS4.75% SEDOL: 2208910 / EP*C JEFFERIES LLC. / .06 OTHER CHARGES: .02 EL PASO ENERGY CAP 4.75% CNV PRF 31/3/28USD50 PRICE: 47.15 BROKER COMMISSION: 0.06 OTHER CHARGES: 0.02 BROKER: JEFFERIES LLC.	-8.000 47.149690	377.12	0.00	0.00	-346.24	30.88	0.00	30.88

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Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Realized Gain/Loss		
Settle Date	Broker / Commission		Price		Accrued Interest			Market	Translation	Total
Trade Status	Narrative									
Sales										
Equities										
28 Jun 24	EL PASO ENERGY CAP TR I PFD CONV TR		-3.000	141.74	0.00	0.00	-129.84	11.90	0.00	11.90
1 Jul 24	SECS4.75%									
Pending	SEDOL: 2208910 / EP*C		47.257310							
	JEFFERIES LLC. / .02									
	OTHER CHARGES: .01									
	EL PASO ENERGY CAP 4.75% CNV									
	PRF 31/3/28USD50 PRICE:									
	47.2566666 BROKER COMMISSION:									
	0.02 OTHER CHARGES: 0.01									
	BROKER: JEFFERIES LLC.									
3 Jun 24	WELLS FARGO & CO NEW PERP PFD CONV CL A		-1.000	1,170.16	0.00	0.00	-1,388.67	-218.51	0.00	-218.51
4 Jun 24	7.5%									
Settled	SEDOL: B3KRSW9 / WFC*L		1,170.206470							
	JEFFERIES LLC. / .01									
	OTHER CHARGES: .04									
	WELLS FARGO & CO 7.5% PERP									
	CONV CL 'A' SRS L PRICE:									
	1170.21 BROKER COMMISSION:									
	0.01 OTHER CHARGES: 0.04									
	BROKER: JEFFERIES LLC.									
5 Jun 24	WELLS FARGO & CO NEW PERP PFD CONV CL A		-4.000	4,699.87	0.00	0.00	-5,554.69	-854.82	0.00	-854.82
6 Jun 24	7.5%									
Settled	SEDOL: B3KRSW9 / WFC*L		1,175.010230							
	JEFFERIES LLC. / .03									
	OTHER CHARGES: .14									
	WELLS FARGO & CO 7.5% PERP									
	CONV CL 'A' SRS L PRICE:									
	1175.01 BROKER COMMISSION:									
	0.03 OTHER CHARGES: 0.14									
	BROKER: JEFFERIES LLC.									
13 Jun 24	WELLS FARGO & CO NEW PERP PFD CONV CL A		-4.000	4,740.56	0.00	0.00	-5,554.69	-814.13	0.00	-814.13
14 Jun 24	7.5%									
Settled	SEDOL: B3KRSW9 / WFC*L		1,185.182280							
	JEFFERIES LLC. / .03									
	OTHER CHARGES: .14									
	WELLS FARGO & CO 7.5% PERP									
	CONV CL 'A' SRS L PRICE:									
	1185.1825 BROKER COMMISSION:									
	0.03 OTHER CHARGES: 0.14									
	BROKER: JEFFERIES LLC.									

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Investment Transaction Detail

Trade Date	Security Description							Realized Gain/Loss		
Settle Date	Asset ID / Ticker		Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission	Narrative	Price		Accrued Interest					

Sales

Equities

21 Jun 24	WELLS FARGO & CO NEW PERP PFD CONV CL A	-1.000	1,184.97	0.00	0.00	-1,388.67	-203.70	0.00	-203.70
24 Jun 24	7.5%								
Settled	SEDOL: B3KRSW9 / WFC*L	1,185.015980							
	JEFFERIES LLC. / .01								
	OTHER CHARGES: .04								
	WELLS FARGO & CO 7.5% PERP								
	CONV CL 'A' SRS L PRICE:								
	1185.02 BROKER COMMISSION:								
	0.01 OTHER CHARGES: 0.04								
	BROKER: JEFFERIES LLC.								
28 Jun 24	WELLS FARGO & CO NEW PERP PFD CONV CL A	-1.000	1,186.27	0.00	0.00	-1,388.68	-202.41	0.00	-202.41
1 Jul 24	7.5%								
Pending	SEDOL: B3KRSW9 / WFC*L	1,186.320000							
	JEFFERIES LLC. / .01								
	OTHER CHARGES: .04								
	WELLS FARGO & CO 7.5% PERP								
	CONV CL 'A' SRS L PRICE:								
	1186.32 BROKER COMMISSION:								
	0.01 OTHER CHARGES: 0.04								
	BROKER: JEFFERIES LLC.								
Total United States - USD			34,937.70	0.00	0.00	-40,798.75	-5,861.05	0.00	-5,861.05
Total convertible equity			34,937.70	0.00	0.00	-40,798.75	-5,861.05	0.00	-5,861.05
Total equities			34,937.70	0.00	0.00	-40,798.75	-5,861.05	0.00	-5,861.05

Fixed Income

Government bonds

Mexico - MXN

5 Jun 24	MEXICO(UTD MEX ST) 7.5% GTD 26/05/2033	-8,031.000	38,803.13	0.00	0.00	-40,790.26	-399.19	-1,587.94	-1,987.13
6 Jun 24	MXN100								
Settled	SEDOL: BQXQSG8 /	86.143808							
	BBVA SECURITIES INC.								
	MEXICO(UTD MEX ST) 7.5% GTD								
	26/05/2033 MXN100 PRICE:								
	86.1438077 NET BROKER: BBVA								
	SECURITIES INC.								

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss			
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	Total	
Sales										
Fixed Income										
5 Jun 24 6 Jun 24 Settled	MEXICO(UTD MEX ST) 7.75% GTD SNR 23/11/34 MXN SEDOL: BLT1SS4 / HSBC SECURITIES (USA) INC. MEXICO(UTD MEX ST) 7.75% GTD SNR 23/11/34 M PRICE: 86.5112026 NET BROKER: HSBC SECURITIES (USA) INC.	-13,537.000 86.511203	65,685.24	0.00	0.00	-67,339.34	691.95	-2,346.05	-1,654.10	
Total Mexico - MXN			104,488.37	0.00	0.00	-108,129.60	292.76	-3,933.99	-3,641.23	
Poland - USD										
11 Jun 24 12 Jun 24 Settled	REPUBLIC OF POLAND 5.5% DUE 04-04-2053 SEDOL: BLGV865 / JEFFERIES LLC. POLAND(REP OF) 5.5% SNR 04/04/2053 USD1000 PRICE: 97.25 NET BROKER: JEFFERIES LLC.	-10,000.000 97.250000	9,725.00	103.89	0.00	-9,931.87	-206.87	0.00	-206.87	
12 Jun 24 13 Jun 24 Settled	REPUBLIC OF POLAND 5.5% DUE 04-04-2053 SEDOL: BLGV865 / BANK OF AMERICA MERRILL LYNCH-BAML POLAND(REP OF) 5.5% SNR 04/04/2053 USD1000 PRICE: 97.52 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	-10,000.000 97.520000	9,752.00	105.42	0.00	-9,931.88	-179.88	0.00	-179.88	
12 Jun 24 13 Jun 24 Settled	REPUBLIC OF POLAND 5.5% DUE 04-04-2053 SEDOL: BLGV865 / JEFFERIES LLC. POLAND(REP OF) 5.5% SNR 04/04/2053 USD1000 PRICE: 99.125 NET BROKER: JEFFERIES LLC.	-10,000.000 99.125000	9,912.50	105.42	0.00	-9,931.87	-19.37	0.00	-19.37	
13 Jun 24 14 Jun 24 Settled	REPUBLIC OF POLAND 5.5% DUE 04-04-2053 SEDOL: BLGV865 / BANK OF AMERICA MERRILL LYNCH-BAML POLAND(REP OF) 5.5% SNR 04/04/2053 USD1000 PRICE: 98.57 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	-10,000.000 98.570000	9,857.00	106.94	0.00	-9,931.88	-74.88	0.00	-74.88	
Total Poland - USD			39,246.50	421.67	0.00	-39,727.50	-481.00	0.00	-481.00	

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Trade Date	Security Description	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Realized Gain/Loss		
Settle Date	Asset ID / Ticker						Market	Translation	Total
Trade Status	Broker / Commission	Price		Accrued Interest					
	Narrative								

Sales

Fixed Income

United States - USD

27 Jun 24	UNITED STATES TREAS BDS	-645,000.000	436,231.64	5,302.64	0.00	-445,468.58	-9,236.94	0.00	-9,236.94
27 Jun 24	2.25% DUE 08-15-2046								
Settled	SEDOL: BZ56WJ0 /	67.632813							
	CITADEL SECURITIES INSTITUTIONAL LL								
	USA TREASURY BDS 2.25% BDS								
	15/08/46 USD1000 PRICE:								
	67.63281 NET BROKER: CITADEL								
	SECURITIES INSTITUTIONAL LL								
Total United States - USD			436,231.64	5,302.64	0.00	-445,468.58	-9,236.94	0.00	-9,236.94
Total government bonds			579,966.51	5,724.31	0.00	-593,325.68	-9,425.18	-3,933.99	-13,359.17

Corporate bonds

United States - USD

17 Jun 24	BLOCK 4.875% DUE 03-01-2028	-55,000.000	48,400.00	796.93	0.00	-50,600.00	-2,200.00	0.00	-2,200.00
18 Jun 24	SEDOL: BLK7881 /								
Settled	ROBERT W. BAIRD CO.INCORPORATED	88.000000							
	BLOCK COMMUN INC 4.875% SNR								
	01/03/28 USD1000 PRICE: 88.0								
	NET BROKER: ROBERT W. BAIRD								
	CO.INCORPORATED								
7 Jun 24	WILLIAMS COMPANIES INC 5.15%	-250,000.000	242,572.50	5,543.40	0.00	-249,937.50	-7,365.00	0.00	-7,365.00
10 Jun 24	03-15-2034								
Settled	SEDOL: BPCRN93 /	97.029000							
	MORGAN STANLEY AND CO., LLC								
	WILLIAMS COS INC 5.15% SNR								
	15/03/34 USD1000 PRICE: 97.029								
	NET BROKER: MORGAN STANLEY AND								
	CO., LLC								
Total United States - USD			290,972.50	6,340.33	0.00	-300,537.50	-9,565.00	0.00	-9,565.00
Total corporate bonds			290,972.50	6,340.33	0.00	-300,537.50	-9,565.00	0.00	-9,565.00

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Sales									
Fixed Income									
Corporate convertible bonds									
United States - USD									
10 Jun 24 11 Jun 24 Settled	BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG SEDOL: BLPJXX2 / MORGAN STANLEY AND CO., LLC BIOMARIN PHARMA 1.25% CNV SUB 15/05/27 USD PRICE: 96.257 NET BROKER: MORGAN STANLEY AND CO., LLC	-35,000.000 96.257000	33,689.95	31.60	0.00	-35,368.24	-1,678.29	0.00	-1,678.29
11 Jun 24 12 Jun 24 Settled	BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG SEDOL: BLPJXX2 / UBS AG STAMFORD BRANCH BIOMARIN PHARMA 1.25% CNV SUB 15/05/27 USD PRICE: 96.06451 NET BROKER: UBS AG STAMFORD BRANCH	-35,000.000 96.064500	33,622.58	32.82	0.00	-35,368.24	-1,745.66	0.00	-1,745.66
14 Jun 24 17 Jun 24 Pending	BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG SEDOL: BLPJXX2 / UBS AG STAMFORD BRANCH BIOMARIN PHARMA 1.25% CNV SUB 15/05/27 USD PRICE: 96.0625 NET BROKER: UBS AG STAMFORD BRANCH	-80,000.000 96.062500	76,850.00	88.89	0.00	-80,841.70	-3,991.70	0.00	-3,991.70
12 Jun 24 13 Jun 24 Settled	SHIFT4 PMTS INC 0.0% CONV 12-15-2025 SEDOL: BP92B97 / ZCPN JEFFERIES LLC. SHIFT4 PMTS INC 0% CNV SNR 15/12/25 USD1000 PRICE: 112.70913 NET BROKER: JEFFERIES LLC.	-15,000.000 112.709100	16,906.37	0.00	0.00	-17,432.73	-526.36	0.00	-526.36
18 Jun 24 20 Jun 24 Settled	UNITY SOFTWARE INC CNV SNR 0.0% USD 11-15-2026 SEDOL: BP95732 / WELLS FARGO BANK, N.A. UNITY SOFTWARE INC 0% CNV SNR 15/11/26 USD1000 PRICE: 86.25 NET BROKER: WELLS FARGO BANK, N.A.	-10,000.000 86.250000	8,625.00	0.00	0.00	-7,495.44	1,129.56	0.00	1,129.56

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Account Name UFCW TRI-STATE PEN-LOOMIS
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Investment Transaction Detail

Trade Date	Security Description							Realized Gain/Loss		
Settle Date	Asset ID / Ticker		Shares/PAR	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation
Trade Status	Broker / Commission	Narrative	Price							Total

Sales

Fixed Income

24 Jun 24	UNITY SOFTWARE INC CNV SNR 0.0% USD		-10,000.000	8,612.50	0.00	0.00	-7,495.44	1,117.06	0.00	1,117.06
25 Jun 24	11-15-2026									
Settled	SEDOL: BP95732 / WELLS FARGO BANK, N.A. UNITY SOFTWARE INC 0% CNV SNR 15/11/26 USD1000 PRICE: 86.125 NET BROKER: WELLS FARGO BANK, N.A.		86.125000							
Total United States - USD				178,306.40	153.31	0.00	-184,001.79	-5,695.39	0.00	-5,695.39
Total corporate convertible bonds				178,306.40	153.31	0.00	-184,001.79	-5,695.39	0.00	-5,695.39

Asset backed securities

United States - USD

24 Jun 24	510 ASSET BACKED 2021-NPL1 TR ASSET		-166.040	0.00	0.00	0.00	-166.04	-166.04	0.00	-166.04
25 Jun 24	BACKED NT CL A1 144A 5.2395% 06-25-2061									
Settled	SEDOL: BMFB818 / CHICAGO INCOME HLDG DECREASE RECOG AS LOSS		0.000000							
Total United States - USD				0.00	0.00	0.00	-166.04	-166.04	0.00	-166.04
Total asset backed securities				0.00	0.00	0.00	-166.04	-166.04	0.00	-166.04
Total fixed income				1,049,245.41	12,217.95	0.00	-1,078,031.01	-24,851.61	-3,933.99	-28,785.60

Cash and Cash Equivalents

Funds - short term investment

United States - USD

4 Jun 24	NT COLLECTIVE SHORT TERM INVT FD		-11,659.130	11,659.13	0.00	0.00	-11,659.13	0.00	0.00	0.00
4 Jun 24	CUSIP: 66586U452 /									
Settled	NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO		1.000000							

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Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss			
	Asset ID / Ticker Broker / Commission Narrative						Market	Translation	Total	
Sales										
Cash and Cash Equivalents										
7 Jun 24 7 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-92,624.400 1.000000	92,624.40	0.00	0.00	-92,624.40	0.00	0.00	0.00	
12 Jun 24 12 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-67,937.100 1.000000	67,937.10	0.00	0.00	-67,937.10	0.00	0.00	0.00	
13 Jun 24 13 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-139,275.940 1.000000	139,275.94	0.00	0.00	-139,275.94	0.00	0.00	0.00	
18 Jun 24 18 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,736.630 1.000000	23,736.63	0.00	0.00	-23,736.63	0.00	0.00	0.00	
20 Jun 24 20 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-119,660.650 1.000000	119,660.65	0.00	0.00	-119,660.65	0.00	0.00	0.00	
21 Jun 24 21 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-192,114.770 1.000000	192,114.77	0.00	0.00	-192,114.77	0.00	0.00	0.00	

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
Sales									
Cash and Cash Equivalents									
25 Jun 24 25 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5,843.680 1.000000	5,843.68	0.00	0.00	-5,843.68	0.00	0.00	0.00
26 Jun 24 26 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9,590.390 1.000000	9,590.39	0.00	0.00	-9,590.39	0.00	0.00	0.00
27 Jun 24 27 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV SHORT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-355,698.350 1.000000	355,698.35	0.00	0.00	-355,698.35	0.00	0.00	0.00
Total United States - USD			1,018,141.04	0.00	0.00	-1,018,141.04	0.00	0.00	0.00
Total funds - short term investment			1,018,141.04	0.00	0.00	-1,018,141.04	0.00	0.00	0.00
Total cash and cash equivalents			1,018,141.04	0.00	0.00	-1,018,141.04	0.00	0.00	0.00
Total sales		-2,214,915.08	2,102,324.15	12,217.95	0.00	-2,136,970.80	-30,712.66	-3,933.99	-34,646.65
Total transactions			421,109.51	10,901.40	0.00	-451,555.26	-28,116.63	-2,329.12	-30,445.75

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◆ Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description Asset Id Trade Expenses	Shares/PAR	Cost/Market Local Cost Base Cost Base Market	Accrued Interest Local Base Market	Total Local Cost Base Cost Base Market
<i>Purchases</i>							
United States dollar							
Fixed Income							
Government bonds							
25 Jun 24 2 Jul 24	United Arab Emirates	Cash pending Shares not delivered	UAE INTERNATIONAL GOVERNMENT BOND 144A 4.857% 07-02-2034 CUSIP: 909378AC5	210,000.000	- 210,000.00 - 210,000.00 - 210,000.00	0.00 0.00 0.00	- 210,000.00 - 210,000.00 - 210,000.00
Total government bonds					- 210,000.00 - 210,000.00 - 210,000.00	0.00 0.00 0.00	- 210,000.00 - 210,000.00 - 210,000.00
Corporate bonds							
25 Jun 24 2 Jul 24	United States	Cash pending Shares not delivered	CHOICE HOTELS INTL INC 5.85% 08-01-2034 SEDOL: BSMW0T8	20,000.000	- 19,785.80 - 19,785.80 - 19,785.80	0.00 0.00 0.00	- 19,785.80 - 19,785.80 - 19,785.80
26 Jun 24 3 Jul 24	United States	Cash pending Shares not delivered	STEEL DYNAMICS INC 5.375% 08-15-2034 CUSIP: 858119BQ2	20,000.000	- 19,729.80 - 19,729.80 - 19,729.80	0.00 0.00 0.00	- 19,729.80 - 19,729.80 - 19,729.80
Total corporate bonds					- 39,515.60 - 39,515.60 - 39,515.60	0.00 0.00 0.00	- 39,515.60 - 39,515.60 - 39,515.60
Total fixed income					- 249,515.60 - 249,515.60 - 249,515.60	0.00 0.00 0.00	- 249,515.60 - 249,515.60 - 249,515.60
Total United States dollar					- 249,515.60 - 249,515.60 - 249,515.60	0.00 0.00 0.00	- 249,515.60 - 249,515.60 - 249,515.60
Total purchases					N/A - 249,515.60 - 249,515.60	N/A 0.00 0.00	N/A - 249,515.60 - 249,515.60

Portfolio Statement

30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Pending Tran Detail w/Accrued Interest

Trade date/ Settle date	Country	Trade Status	Security description Asset Id Trade Expenses	Shares/PAR	Cost/Market Local Proceeds Base Proceeds Base Market	Accrued Interest Local Base Market	Total Local Proceeds Base Proceeds Base Market
Sales							
United States dollar							
Equities							
Convertible equity							
28 Jun 24 1 Jul 24	United States	Cash pending Shares not delivered	BANK AMER CORP NON CUMULATIVE PERPETUAL CONV PFD SER L SEDOL: B2PB3Z7 Broker Commission: 0.02 Other Charges: 0.07	- 2.000	2,396.05 2,396.05 2,396.05	0.00 0.00 0.00	2,396.05 2,396.05 2,396.05
28 Jun 24 1 Jul 24	United States	Cash pending Shares not delivered	EL PASO ENERGY CAP TR I PFD CONV TR SECS4.75% SEDOL: 2208910 Broker Commission: 0.02 Other Charges: 0.01	- 3.000	141.74 141.74 141.74	0.00 0.00 0.00	141.74 141.74 141.74
28 Jun 24 1 Jul 24	United States	Cash pending Shares not delivered	WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5% SEDOL: B3KRSW9 Broker Commission: 0.01 Other Charges: 0.04	- 1.000	1,186.27 1,186.27 1,186.27	0.00 0.00 0.00	1,186.27 1,186.27 1,186.27
Total convertible equity					3,724.06 3,724.06 3,724.06	0.00 0.00 0.00	3,724.06 3,724.06 3,724.06
Total equities					3,724.06 3,724.06 3,724.06	0.00 0.00 0.00	3,724.06 3,724.06 3,724.06
Fixed Income							
Corporate convertible bonds							
14 Jun 24 17 Jun 24	United States	Cash pending Shares not delivered	BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG SEDOL: BLPJXX2	- 80,000.000	76,850.00 76,850.00 76,850.00	88.89 88.89 88.89	76,938.89 76,938.89 76,938.89
Total corporate convertible bonds					76,850.00 76,850.00 76,850.00	88.89 88.89 88.89	76,938.89 76,938.89 76,938.89

Portfolio Statement

30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Pending Tran Detail w/Accrued Interest

Trade date/ Settle date		Country	Trade Status	Security description		Shares/PAR	Cost/Market	Accrued Interest	Total								
				Asset Id	Trade Expenses		Local Proceeds	Local	Local Proceeds								
							Base Proceeds	Base	Base Proceeds								
							Base Market	Market	Base Market								
<i>Sales</i>																	
United States dollar																	
Total fixed income							76,850.00	88.89	76,938.89								
							76,850.00	88.89	76,938.89								
							76,850.00	88.89	76,938.89								
Total United States dollar							80,574.06	88.89	80,662.95								
							80,574.06	88.89	80,662.95								
							80,574.06	88.89	80,662.95								
Total sales							N/A	N/A	N/A								
							80,574.06	88.89	80,662.95								
							80,574.06	88.89	80,662.95								

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE PEN-LOOMIS

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◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Sales</i>					
Equities					
Convertible Equity					
United States - USD	34,937.70	- 40,798.75	- 5,861.05	0.00	- 5,861.05
Total convertible equity	34,937.70	- 40,798.75	- 5,861.05	0.00	- 5,861.05
Total equities	34,937.70	- 40,798.75	- 5,861.05	0.00	- 5,861.05
Fixed Income					
Asset Backed Securities					
United States - USD	0.00	- 166.04	- 166.04	0.00	- 166.04
Total asset backed securities	0.00	- 166.04	- 166.04	0.00	- 166.04
Corporate Bonds					
United States - USD	290,972.50	- 300,537.50	- 9,565.00	0.00	- 9,565.00
Total corporate bonds	290,972.50	- 300,537.50	- 9,565.00	0.00	- 9,565.00
Corporate Convertible Bonds					
United States - USD	178,306.40	- 184,001.79	- 5,695.39	0.00	- 5,695.39
Total corporate convertible bonds	178,306.40	- 184,001.79	- 5,695.39	0.00	- 5,695.39
Government Bonds					
Mexico - MXN	104,488.37	- 108,129.60	292.76	- 3,933.99	- 3,641.23
Poland - USD	39,246.50	- 39,727.50	- 481.00	0.00	- 481.00
United States - USD	436,231.64	- 445,468.58	- 9,236.94	0.00	- 9,236.94
Total government bonds	579,966.51	- 593,325.68	- 9,425.18	- 3,933.99	- 13,359.17
Total fixed income	1,049,245.41	- 1,078,031.01	- 24,851.61	- 3,933.99	- 28,785.60
Total sales	1,084,183.11	- 1,118,829.76	- 30,712.66	- 3,933.99	- 34,646.65

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Principal Paydowns</i>					
Fixed Income					
Asset Backed Securities					
United States - USD	2,617.35	- 2,606.16	11.19	0.00	11.19
Total asset backed securities	2,617.35	- 2,606.16	11.19	0.00	11.19
Commercial Mortgage-Backed					
United States - USD	58,952.17	- 56,349.39	2,602.78	0.00	2,602.78
Total commercial mortgage-backed	58,952.17	- 56,349.39	2,602.78	0.00	2,602.78
Corporate Bonds					
United Kingdom - USD	2,798.90	- 2,798.90	0.00	0.00	0.00
Total corporate bonds	2,798.90	- 2,798.90	0.00	0.00	0.00
Government Mortgage Backed Securities					
United States - USD	628.64	- 628.64	0.00	0.00	0.00
Total government mortgage backed securities	628.64	- 628.64	0.00	0.00	0.00
Non-Government Backed C.M.O.s					
United States - USD	7,410.66	- 7,428.60	- 17.94	0.00	- 17.94
Total non-government backed c.m.o.s	7,410.66	- 7,428.60	- 17.94	0.00	- 17.94
Total fixed income	72,407.72	- 69,811.69	2,596.03	0.00	2,596.03
Total principal paydowns	72,407.72	- 69,811.69	2,596.03	0.00	2,596.03

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE PEN-LOOMIS

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◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Capital Changes</i>					
Fixed Income					
Corporate Bonds					
United States - USD	195,042.71	- 184,792.62	10,250.09	0.00	10,250.09
Total corporate bonds	195,042.71	- 184,792.62	10,250.09	0.00	10,250.09
Non-Government Backed C.M.O.s					
United States - USD	35,993.01	- 35,992.97	0.04	0.00	0.04
Total non-government backed c.m.o.s	35,993.01	- 35,992.97	0.04	0.00	0.04
Total fixed income	231,035.72	- 220,785.59	10,250.13	0.00	10,250.13
Total capital changes	231,035.72	- 220,785.59	10,250.13	0.00	10,250.13
<i>Foreign Exchange</i>					
Foreign exchange					
Foreign exchange					
Euro sales - EUR	- 91,091.56	92,884.12		1,792.56	1,792.56
Mexican peso sales - MXN	- 118,913.33	118,518.74		- 394.59	- 394.59
United States dollar sales - USD	- 166,358.14	166,358.14		0.00	0.00
British pound sterling purchases - GBP	74,404.78	- 74,146.74		258.04	258.04
Euro purchases - EUR	91,090.26	- 92,211.40		- 1,121.14	- 1,121.14
United States dollar purchases - USD	211,402.86	- 211,402.86		0.00	0.00
Total foreign exchange	534.87	0.00		534.87	534.87
Total foreign exchange	534.87	0.00		534.87	534.87
Total foreign exchange	534.87	0.00		534.87	534.87

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Realized Gain/Loss Summary

	Transaction Amount	Cost	Market	Realized gain/loss Translation	Total
<i>Currency Revaluation</i>					
Currency revaluation					
Currency revaluation					
British pound sterling - GBP	- 14.66	0.00		- 14.66	- 14.66
Mexican peso - MXN	1,619.53	0.00		1,619.53	1,619.53
Total currency revaluation	1,604.87	0.00		1,604.87	1,604.87
Total currency revaluation	1,604.87	0.00		1,604.87	1,604.87
Total currency revaluation	1,604.87	0.00		1,604.87	1,604.87
Total realized gain/loss	1,389,766.29	- 1,409,427.04	- 17,866.50	- 1,794.25	- 19,660.75

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

Income & Expense Summary

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Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
Income								
Equities								
Convertible equity	1,423.69	334.88	1,423.69	0.00	0.00	0.00	0.00	334.88
Total equities	1,423.69	334.88	1,423.69	0.00	0.00	0.00	0.00	334.88
Fixed income								
Government bonds	57,549.20	65,644.83	17,283.43	1,293.50	1,266.78	0.00	0.00	25,352.34
Government agencies	11,154.38	9,927.72	3,643.75	0.00	0.00	0.00	0.00	2,417.09
Corporate bonds	453,666.05	459,585.28	129,064.76	0.00	0.00	0.00	0.00	134,983.99
Corporate convertible bonds	18,089.11	15,496.02	6,906.78	0.00	0.00	0.00	0.00	4,313.69
Government mortgage backed securities	16.57	24.13	116.02	0.00	0.00	0.00	0.00	123.58
Commercial mortgage-backed	4,420.41	4,276.68	4,772.81	0.00	0.00	0.00	0.00	4,629.08
Asset backed securities	4,486.50	4,185.20	4,137.65	0.00	0.00	0.00	0.00	3,836.35
Non-government backed c.m.o.s	1,372.94	1,336.62	2,423.28	0.00	0.00	0.00	0.00	2,386.96
Total fixed income	550,755.16	560,476.48	168,348.48	1,293.50	1,266.78	0.00	0.00	178,043.08
Cash and cash equivalents								
Cash	5.34	- 43.55	5.85	0.00	0.00	0.00	0.00	- 43.04
Funds - short term investment	3,144.86	2,428.99	3,234.69	0.00	0.00	0.00	0.00	2,518.82
Total cash and cash equivalents	3,150.20	2,385.44	3,240.54	0.00	0.00	0.00	0.00	2,475.78
Securities lending								
	0.00	0.00	5,552.26	0.00	0.00	0.00	0.00	5,552.26
Total securities lending	0.00	0.00	5,552.26	0.00	0.00	0.00	0.00	5,552.26
Total income	555,329.05	563,196.80	178,564.97	1,293.50	1,266.78	0.00	0.00	186,406.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

◆ Income & Expense Summary

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Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
<i>Expense</i>								
Expenses								
Delivery and receipt fees	0.00	0.00	- 0.54	0.00	0.00	0.00	0.00	- 0.54
Other expenses	0.00	0.00	- 137.94	0.00	0.00	0.00	0.00	- 137.94
Securities lending fees	0.00	0.00	- 2,218.35	0.00	0.00	0.00	0.00	- 2,218.35
Total expenses	0.00	0.00	- 2,356.83	0.00	0.00	0.00	0.00	- 2,356.83
Total expense	0.00	0.00	- 2,356.83	0.00	0.00	0.00	0.00	- 2,356.83
Net income & expenses	555,329.05	563,196.80	176,208.14	1,293.50	1,266.78	0.00	0.00	184,049.17

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Equities							
Convertible Equity							
United States - USD							
CLARIVATE PLC	1.3125 899.000	1,179.94	0.00	0.00	0.00	1,179.94	Receivable last period
SEDOL: BM91P35 Ex date: 14 MAY 24 / Pay date: 03 JUN 24							
WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5%	18.7500 13.000	243.75	0.00	0.00	0.00	243.75	Receivable last period
SEDOL: B3KRWS9 Ex date: 31 MAY 24 / Pay date: 17 JUN 24							
EL PASO ENERGY CAP TR I PFD CONV TR SECS4.75%	.5938 564.000	334.88	0.00	0.00	0.00	334.88	Receivable this period
SEDOL: 2208910 Ex date: 14 JUN 24 / Pay date: 01 JUL 24							
CLARIVATE PLC	1.3125 899.000	1,179.94	0.00	0.00	0.00	1,179.94	Received this period
SEDOL: BM91P35 Ex date: 14 MAY 24 / Pay date: 03 JUN 24							
WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5%	18.7500 13.000	243.75	0.00	0.00	0.00	243.75	Received this period
SEDOL: B3KRWS9 Ex date: 31 MAY 24 / Pay date: 17 JUN 24							
Total Convertible Equity		1,423.69	0.00	0.00	0.00	1,423.69	Receivable last period
		334.88	0.00	0.00	0.00	334.88	Receivable this period
		1,423.69	0.00	0.00	0.00	1,423.69	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		334.88	0.00	0.00	0.00	334.88	Earned income

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS Account number

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Equities							
Convertible Equity							
<hr/>							
Total Equities		1,423.69	0.00	0.00	0.00	1,423.69	Receivable last period
		334.88	0.00	0.00	0.00	334.88	Receivable this period
		1,423.69	0.00	0.00	0.00	1,423.69	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		334.88	0.00	0.00	0.00	334.88	Earned income
<hr/>							
<i>Income</i>							
Fixed Income							
Government Bonds							
<hr/>							
Colombia - USD							
COLOMBIA REP 8.0% 11-14-2035	8.0000	755.56	0.00	0.00	0.00	755.56	Receivable last period
	200,000.000						
CUSIP: 195325EL5							
<hr/>							
COLOMBIA REP 8.0% 11-14-2035	8.0000	2,088.89	0.00	0.00	0.00	2,088.89	Receivable this period
	200,000.000						
CUSIP: 195325EL5							
<hr/>							
Indonesia - IDR							
INDONESIA(REP OF) 6.875% BDS 15/04/2029	6.8750	2,058.55	0.00	0.00	0.00	2,058.55	Receivable last period
IDR	3,789,000,000.000						
SEDOL: BMGC003							
<hr/>							
INDONESIA(REP OF) 6.875% BDS 15/04/2029	6.8750	3,346.77	0.00	0.00	0.00	3,346.77	Receivable this period
IDR	3,789,000,000.000						
SEDOL: BMGC003							
<hr/>							

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Government Bonds							
Mexico - MXN							
MEXICO(UTD MEX ST) 7.5% GTD 26/05/2033 MXN100 SEDOL: BQXQSG8	7.5000 45,318.000	9,799.17	0.00	0.00	0.00	9,799.17	Receivable last period
MEXICO(UTD MEX ST) 7.75% GTD SNR 23/11/34 MXN SEDOL: BLT1SS4	7.7500 13,537.000	3,024.69	0.00	0.00	0.00	3,024.69	Receivable last period
MEXICO(UTD MEX ST) 7.5% GTD 26/05/2033 MXN100 SEDOL: BQXQSG8	7.5000 37,287.000	1,062.06	0.00	0.00	0.00	1,062.06	Receivable this period
MEXICO(UTD MEX ST) 7.5% GTD 26/05/2033 MXN100 SEDOL: BQXQSG8 Ex date: 06 JUN 24 / Pay date: 06 JUN 24	7.5000 45,318.000	9,785.08	0.00	0.00	0.00	9,785.08	Received this period
MEXICO(UTD MEX ST) 7.75% GTD SNR 23/11/34 MXN SEDOL: BLT1SS4 Ex date: 06 JUN 24 / Pay date: 06 JUN 24	7.7500 13,537.000	3,020.35	0.00	0.00	0.00	3,020.35	Received this period
New Zealand - NZD							
NEW ZEALAND(GOVT) 3.5% SNR 14/04/2033 NZD SEDOL: BYZTRB9	3.5000 440,000.000	1,240.89	0.00	0.00	0.00	1,240.89	Receivable last period
NEW ZEALAND(GOVT) 3.5% SNR 14/04/2033 NZD SEDOL: BYZTRB9	3.5000 440,000.000	1,999.87	0.00	0.00	0.00	1,999.87	Receivable this period
Norway - NOK							
NORWEGIAN GOVT 1.75% 13/03/2025 SEDOL: BWC54R1	1.7500 2,620,000.000	956.94	0.00	0.00	0.00	956.94	Receivable last period
NORWEGIAN GOVT 1.75% 13/03/2025 SEDOL: BWC54R1	1.7500 2,620,000.000	1,297.75	0.00	0.00	0.00	1,297.75	Receivable this period
Philippines - USD							
PHILIPPINES REP GLOBAL BD 2.95% 05-05-2045 CUSIP: 718286CH8	2.9500 200,000.000	426.11	0.00	0.00	0.00	426.11	Receivable last period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Government Bonds							
PHILIPPINES REP GLOBAL BD 2.95% 05-05-2045 CUSIP: 718286CH8	2.9500 200,000.000	917.78	0.00	0.00	0.00	917.78	Receivable this period
Poland - PLN							
POLAND(REP OF) 1.75% SNR 25/07/21 PLN1000 SEDOL: BD2MS99 Pay date: 25 JUL 19 / Filed date: 26 JUL 19	.0000 1,455,000.000	1,293.50	0.00	0.00	0.00	1,293.50	Tax recoverable last period
POLAND(REP OF) 1.75% SNR 25/07/21 PLN1000 SEDOL: BD2MS99 Pay date: 25 JUL 19 / Filed date: 26 JUL 19	.0000 1,455,000.000	1,266.78	0.00	0.00	0.00	1,266.78	Tax recoverable this period
Poland - USD							
REPUBLIC OF POLAND 5.5% DUE 04-04-2053 SEDOL: BLGV865	5.5000 90,000.000	783.75	0.00	0.00	0.00	783.75	Receivable last period
REPUBLIC OF POLAND 5.5% 03-18-2054 CUSIP: 731011AZ5	5.5000 250,000.000	2,788.19	0.00	0.00	0.00	2,788.19	Receivable last period
REPUBLIC OF POLAND 5.5% DUE 04-04-2053 SEDOL: BLGV865	5.5000 50,000.000	664.58	0.00	0.00	0.00	664.58	Receivable this period
REPUBLIC OF POLAND 5.5% 03-18-2054 CUSIP: 731011AZ5	5.5000 250,000.000	3,934.03	0.00	0.00	0.00	3,934.03	Receivable this period
REPUBLIC OF POLAND 5.5% DUE 04-04-2053 SEDOL: BLGV865 Trade date: 13 JUN 24 / Settlement date: 14 JUN 24	5.5000 -10,000.000	106.94	0.00	0.00	0.00	106.94	Income sold this period
REPUBLIC OF POLAND 5.5% DUE 04-04-2053 SEDOL: BLGV865 Trade date: 12 JUN 24 / Settlement date: 13 JUN 24	5.5000 -10,000.000	105.42	0.00	0.00	0.00	105.42	Income sold this period
REPUBLIC OF POLAND 5.5% DUE 04-04-2053 SEDOL: BLGV865 Trade date: 12 JUN 24 / Settlement date: 13 JUN 24	5.5000 -10,000.000	105.42	0.00	0.00	0.00	105.42	Income sold this period

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Account Name UFCW TRI-STATE PEN-LOOMIS
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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Government Bonds							
REPUBLIC OF POLAND 5.5% DUE 04-04-2053	5.5000 -10,000.000	103.89	0.00	0.00	0.00	103.89	Income sold this period
SEDOL: BLGV865 Trade date: 11 JUN 24 / Settlement date: 12 JUN 24							
Romania - USD							
PVTPL ROMANIA(REPUBLIC OF) 6.375% 01-30-2034 CUSIP: 77586RAU4	6.3750 166,000.000	3,556.90	0.00	0.00	0.00	3,556.90	Receivable last period
ROMANIA(REP OF) 7.125% SNR MTN 17/01/33 USD SEDOL: BPZK623	7.1250 74,000.000	1,962.54	0.00	0.00	0.00	1,962.54	Receivable last period
PVTPL ROMANIA(REPUBLIC OF) 6.375% 01-30-2034 CUSIP: 77586RAU4	6.3750 166,000.000	4,438.77	0.00	0.00	0.00	4,438.77	Receivable this period
ROMANIA(REP OF) 7.125% SNR MTN 17/01/33 USD SEDOL: BPZK623	7.1250 74,000.000	2,401.92	0.00	0.00	0.00	2,401.92	Receivable this period
South Africa - ZAR							
SOUTH AFRICA(REPUBLIC OF) 8.875% 28/02/2035 SEDOL: BYY9RZ4	8.8750 5,325,000.000	6,464.43	0.00	0.00	0.00	6,464.43	Receivable last period
SOUTH AFRICA(REPUBLIC OF) 8.875% 28/02/2035 SEDOL: BYY9RZ4	8.8750 5,325,000.000	8,792.57	0.00	0.00	0.00	8,792.57	Receivable this period
Turkey - EUR							
TURKEY(REP OF) 5.875% SNR 21/05/2030 EUR SEDOL: BSHSMM8	5.8750 170,000.000	2,133.83	0.00	0.00	0.00	2,133.83	Receivable last period
TURKEY(REP OF) 5.875% SNR 21/05/2030 EUR SEDOL: BSHSMM8	5.8750 170,000.000	2,986.40	0.00	0.00	0.00	2,986.40	Receivable this period
United Kingdom - GBP							
UK(GOVT OF) 0.25% BDS 31/01/25 GBP1000 SEDOL: BLPK711	.2500 205,000.000	218.70	0.00	0.00	0.00	218.70	Receivable last period

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1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Government Bonds							
UK(GOVT OF) 0.25% BDS 31/01/25 GBP1000 SEDOL: BLPK711	.2500 265,000.000	349.71	0.00	0.00	0.00	349.71	Receivable this period
UK(GOVT OF) 0.25% BDS 31/01/25 GBP1000 SEDOL: BLPK711 Trade date: 21 JUN 24 / Settlement date: 25 JUN 24	.2500 60,000.000	-76.31	0.00	0.00	0.00	- 76.31	Income purchased this period
United States - USD							
UNITED STATES TREAS BDS 2.25% DUE 08-15-2046 SEDOL: BZ56WJ0	2.2500 2,460,000.000	16,270.47	0.00	0.00	0.00	16,270.47	Receivable last period
UNITED STATES TREAS BDS 1.875% 11-15-2051 SEDOL: BMCNFZ0	1.8750 5,590,000.000	4,841.88	0.00	0.00	0.00	4,841.88	Receivable last period
UNITED STATES TREAS BDS 2.25% DUE 08-15-2046 SEDOL: BZ56WJ0	2.2500 1,815,000.000	15,370.16	0.00	0.00	0.00	15,370.16	Receivable this period
UNITED STATES TREAS BDS 1.875% 11-15-2051 SEDOL: BMCNFZ0	1.8750 5,590,000.000	13,386.38	0.00	0.00	0.00	13,386.38	Receivable this period
UNITED STATES TREAS BDS 2.25% DUE 08-15-2046 SEDOL: BZ56WJ0 Trade date: 27 JUN 24 / Settlement date: 27 JUN 24	2.2500 -645,000.000	5,302.64	0.00	0.00	0.00	5,302.64	Income sold this period
Uruguay - USD							
URUGUAY REP GLOBAL BD 8.25% DUE 05-21-2031 REG CUSIP: 917288BM3	8.2500 4,505,000.000	266.60	0.00	0.00	0.00	266.60	Receivable last period
URUGUAY REP GLOBAL BD 8.25% DUE 05-21-2031 REG CUSIP: 917288BM3	8.2500 4,505,000.000	1,047.19	0.00	0.00	0.00	1,047.19	Receivable this period
Uzbekistan - USD							
THE REP UZBEKISTAN 3.9% SNR MTN 19/10/2031 USD SEDOL: BNHTB18	3.9000 200,000.000	1,560.00	0.00	0.00	0.00	1,560.00	Receivable this period

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1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Government Bonds							
THE REP UZBEKISTAN 3.9% SNR MTN 19/10/2031 USD SEDOL: BNHTB18 Trade date: 11 JUN 24 / Settlement date: 13 JUN 24	3.9000 200,000.000	-1,170.00	0.00	0.00	0.00	- 1,170.00	Income purchased this period
Total Government Bonds		57,549.20 65,644.83 12,805.43 0.00 0.00 1,293.50 1,266.78 0.00 -1,246.31 5,724.31 0.00 0.00 0.00 0.00 25,352.34	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	57,549.20 65,644.83 12,805.43 0.00 0.00 1,293.50 1,266.78 0.00 - 1,246.31 5,724.31 0.00 0.00 0.00 0.00 25,352.34	Receivable last period Receivable this period Received this period Income received from prior Broker commissions recaptured Tax recoverable last period Tax recoverable this period Tax reclaims received Income purchased this period Income sold this period Tax recoverable received this period Tax recoverable delivered this period Accrued income received this period Accrued income delivered this period Earned income
Government Agencies							
Canada - USD							
ANTARES HLDGS LP 2.75% 01-15-2027 CUSIP: 03666HAD3	2.7500 250,000.000	2,597.22	0.00	0.00	0.00	2,597.22	Receivable last period
ANTARES HLDGS LP 2.75% 01-15-2027 CUSIP: 03666HAD3	2.7500 250,000.000	3,170.14	0.00	0.00	0.00	3,170.14	Receivable this period
Colombia - USD							
ECOPETROL S A 8.375% 01-19-2036 SEDOL: BRBK4F0	8.3750 60,000.000	1,842.50	0.00	0.00	0.00	1,842.50	Receivable last period
ECOPETROL S A 8.375% 01-19-2036 SEDOL: BRBK4F0	8.3750 60,000.000	2,261.25	0.00	0.00	0.00	2,261.25	Receivable this period

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Account number XXXXXXXXXX
Account Name UFCW TRI-STATE PEN-LOOMIS

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Government Agencies							
Mexico - USD							
PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG SEDOL: B7GPR51	6.6250 110,000.000	3,360.35	0.00	0.00	0.00	3,360.35	Receivable last period
PETROLEOS 5.95% DUE 01-28-2031 CUSIP: 71654QDE9	5.9500 165,000.000	3,354.31	0.00	0.00	0.00	3,354.31	Receivable last period
PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG SEDOL: B7GPR51	6.6250 110,000.000	323.89	0.00	0.00	0.00	323.89	Receivable this period
PETROLEOS 5.95% DUE 01-28-2031 CUSIP: 71654QDE9	5.9500 165,000.000	4,172.44	0.00	0.00	0.00	4,172.44	Receivable this period
PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG SEDOL: B7GPR51 Ex date: 15 JUN 24 / Pay date: 15 JUN 24	6.6250 110,000.000	3,643.75	0.00	0.00	0.00	3,643.75	Received this period
Total Government Agencies		11,154.38	0.00	0.00	0.00	11,154.38	Receivable last period
		9,927.72	0.00	0.00	0.00	9,927.72	Receivable this period
		3,643.75	0.00	0.00	0.00	3,643.75	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		2,417.09	0.00	0.00	0.00	2,417.09	Earned income
Corporate Bonds							
Australia - USD							
GLENCORE FDG LLC NT 144A 6.5% 10-06-2033 SEDOL: BS29HY3	6.5000 385,000.000	3,823.26	0.00	0.00	0.00	3,823.26	Receivable last period

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
GLENCORE FDG LLC 2.5% DUE 09-01-2030 SEDOL: BMFSDD6	2.5000 80,000.000	500.00	0.00	0.00	0.00	500.00	Receivable last period
PVTPL FMG RESOURCES AUG 2006 4.375% DUE 04-01-2031 BEO CUSIP: 30251GBC0	4.3750 90,000.000	656.25	0.00	0.00	0.00	656.25	Receivable last period
PVTPL GLENCORE FDG LLC 5.7% DUE 05-08-2033/05-08-2023 BEO SEDOL: BQYLTL4	5.7000 215,000.000	782.96	0.00	0.00	0.00	782.96	Receivable last period
PVTPL GLENCORE FDG LLC 6.125% 10-06-2028 SEDOL: BS29L96	6.1250 140,000.000	1,310.07	0.00	0.00	0.00	1,310.07	Receivable last period
PVTPL GLENCORE FDG LLC 6.375% 10-06-2030 SEDOL: BS29776	6.3750 165,000.000	1,607.03	0.00	0.00	0.00	1,607.03	Receivable last period
GLENCORE FDG LLC NT 144A 6.5% 10-06-2033 SEDOL: BS29HY3	6.5000 385,000.000	5,908.68	0.00	0.00	0.00	5,908.68	Receivable this period
GLENCORE FDG LLC 2.5% DUE 09-01-2030 SEDOL: BMFSDD6	2.5000 80,000.000	666.67	0.00	0.00	0.00	666.67	Receivable this period
PVTPL FMG RESOURCES AUG 2006 4.375% DUE 04-01-2031 BEO CUSIP: 30251GBC0	4.3750 90,000.000	984.38	0.00	0.00	0.00	984.38	Receivable this period
PVTPL GLENCORE FDG LLC 5.7% DUE 05-08-2033/05-08-2023 BEO SEDOL: BQYLTL4	5.7000 215,000.000	1,804.21	0.00	0.00	0.00	1,804.21	Receivable this period
PVTPL GLENCORE FDG LLC 6.125% 10-06-2028 SEDOL: BS29L96	6.1250 140,000.000	2,024.65	0.00	0.00	0.00	2,024.65	Receivable this period
PVTPL GLENCORE FDG LLC 6.375% 10-06-2030 SEDOL: BS29776	6.3750 165,000.000	2,483.59	0.00	0.00	0.00	2,483.59	Receivable this period

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Account Name UFCW TRI-STATE PEN-LOOMIS

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
Brazil - USD							
SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO SEDOL: BLF7RQ7	3.7500 145,000.000	2,054.17	0.00	0.00	0.00	2,054.17	Receivable last period
SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO SEDOL: BLF7RQ7	3.7500 145,000.000	2,507.29	0.00	0.00	0.00	2,507.29	Receivable this period
Canada - USD							
PVTPL 1011778 B C NEW RED FIN 144A 4.375% 01-15-2028 CUSIP: 68245XAJ8	4.3750 55,000.000	106.94	0.00	0.00	0.00	106.94	Receivable last period
PVTPL 1011778 B C UNLIMITED LIABILITY CO 3.875% DUE 01-15-2028 CUSIP: 68245XAH2	3.8750 30,000.000	245.42	0.00	0.00	0.00	245.42	Receivable last period
PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 5.75% DUE 04-15-2025 CUSIP: 68245XAK5	5.7500 70,000.000	514.31	0.00	0.00	0.00	514.31	Receivable last period
PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030 CUSIP: 68245XAM1	4.0000 35,000.000	178.89	0.00	0.00	0.00	178.89	Receivable last period
PVTPL 1011778 B C NEW RED FIN 144A 4.375% 01-15-2028 CUSIP: 68245XAJ8	4.3750 55,000.000	307.47	0.00	0.00	0.00	307.47	Receivable this period
PVTPL 1011778 B C UNLIMITED LIABILITY CO 3.875% DUE 01-15-2028 CUSIP: 68245XAH2	3.8750 30,000.000	342.29	0.00	0.00	0.00	342.29	Receivable this period
PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 5.75% DUE 04-15-2025 CUSIP: 68245XAK5	5.7500 70,000.000	849.72	0.00	0.00	0.00	849.72	Receivable this period
PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030 CUSIP: 68245XAM1	4.0000 35,000.000	295.56	0.00	0.00	0.00	295.56	Receivable this period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
China - USD							
CFLD CAYMAN INVT 144A 2.5% 31/01/2031	2.5000 111,930.000	3,738.77	0.00	0.00	0.00	3,738.77	Receivable last period
SEDOL: 8AYPWDU							
DEFAULTED AGILE GROUP HLDG 5.5% 17/05/2026	2.7500 200,000.000	5,500.00	0.00	0.00	0.00	5,500.00	Receivable last period
SEDOL: BNW2K26 Ex date: 17 MAY 24 / Pay date: 17 MAY 24							
CFLD CAYMAN INVT 144A 2.5% 31/01/2031	2.5000 111,930.000	3,971.96	0.00	0.00	0.00	3,971.96	Receivable this period
SEDOL: 8AYPWDU							
France - USD							
PVTPL CREDIT AGRICOLE S A TIER 2 4.0% DUE 01-10-2033	4.0000 290,000.000	4,543.33	0.00	0.00	0.00	4,543.33	Receivable last period
CUSIP: 225313AK1							
PVTPL SOCIETE GENERALE 6.066% 01-19-2035	6.0660 200,000.000	4,448.40	0.00	0.00	0.00	4,448.40	Receivable last period
CUSIP: 83368RBX9							
PVTPL CREDIT AGRICOLE S A TIER 2 4.0% DUE 01-10-2033	4.0000 290,000.000	5,510.00	0.00	0.00	0.00	5,510.00	Receivable this period
CUSIP: 225313AK1							
PVTPL SOCIETE GENERALE 6.066% 01-19-2035	6.0660 200,000.000	5,459.40	0.00	0.00	0.00	5,459.40	Receivable this period
CUSIP: 83368RBX9							
Germany - USD							
DEUTSCHE BK AG N Y BRANCH 3.729% DUE 01-14-2032/01-14-2021 REG	3.7290 200,000.000	2,838.18	0.00	0.00	0.00	2,838.18	Receivable last period
SEDOL: BM9YRS3							
DEUTSCHE BK AG N Y FLTG RT 3.547% DUE 09-18-2031	3.5470 150,000.000	1,078.88	0.00	0.00	0.00	1,078.88	Receivable last period
SEDOL: BM8TGN7							
PVTPL ZF NORTH AMER CAP INC 6.875% 04-23-2032	6.8750 150,000.000	1,088.54	0.00	0.00	0.00	1,088.54	Receivable last period
CUSIP: 98877DAG0							

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
PVTPL ZF NORTH AMERICA CAPITAL INC 6.875% DUE 04-14-2028 SEDOL: BPK2903	6.8750 150,000.000	1,346.35	0.00	0.00	0.00	1,346.35	Receivable last period
DEUTSCHE BK AG N Y BRANCH 3.729% DUE 01-14-2032/01-14-2021 REG SEDOL: BM9YRS3	3.7290 200,000.000	3,459.68	0.00	0.00	0.00	3,459.68	Receivable this period
DEUTSCHE BK AG N Y FLTG RT 3.547% DUE 09-18-2031 SEDOL: BM8TGN7	3.5470 150,000.000	1,522.25	0.00	0.00	0.00	1,522.25	Receivable this period
PVTPL ZF NORTH AMER CAP INC 6.875% 04-23-2032 CUSIP: 98877DAG0	6.8750 150,000.000	1,947.92	0.00	0.00	0.00	1,947.92	Receivable this period
PVTPL ZF NORTH AMERICA CAPITAL INC 6.875% DUE 04-14-2028 SEDOL: BPK2903	6.8750 150,000.000	2,205.73	0.00	0.00	0.00	2,205.73	Receivable this period
Ireland - USD							
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO SEDOL: BNVW1V3	3.3000 150,000.000	1,663.75	0.00	0.00	0.00	1,663.75	Receivable last period
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028 SEDOL: BNVW1T1	3.0000 150,000.000	400.00	0.00	0.00	0.00	400.00	Receivable last period
AERCAP IRELAND CAP 3.875% DUE 01-23-2028 SEDOL: BFNJ8W6	3.8750 150,000.000	2,066.67	0.00	0.00	0.00	2,066.67	Receivable last period
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO SEDOL: BNVW1V3	3.3000 150,000.000	2,076.25	0.00	0.00	0.00	2,076.25	Receivable this period
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028 SEDOL: BNVW1T1	3.0000 150,000.000	775.00	0.00	0.00	0.00	775.00	Receivable this period
AERCAP IRELAND CAP 3.875% DUE 01-23-2028 SEDOL: BFNJ8W6	3.8750 150,000.000	2,551.04	0.00	0.00	0.00	2,551.04	Receivable this period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
Israel - USD							
ENERGEAN ISRAEL FI 5.375% SNR 30/03/28 USD1000 SEDOL: BKP8KV9	5.3750 60,000.000	546.46	0.00	0.00	0.00	546.46	Receivable last period
ENERGEAN ISRAEL FI 5.875% SNR 30/03/2031USD1 SEDOL: BKP8KT7	5.8750 75,000.000	746.62	0.00	0.00	0.00	746.62	Receivable last period
LEVIATHAN BOND LTD 6.5% SNR SEC 30/06/2027 USD SEDOL: BMF1012	6.5000 95,000.000	2,590.07	0.00	0.00	0.00	2,590.07	Receivable last period
PVTPL LEVIATHAN BOND LTD 6.125% DUE 06-30-2025 BEO CUSIP: M6746GAB2	6.1250 65,000.000	1,669.91	0.00	0.00	0.00	1,669.91	Receivable last period
TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000 SEDOL: BD3GSZ6	4.1000 235,000.000	1,605.83	0.00	0.00	0.00	1,605.83	Receivable last period
TEVA 3.15% DUE 10-01-2026 SEDOL: BD3GT31	3.1500 755,000.000	3,963.75	0.00	0.00	0.00	3,963.75	Receivable last period
TEVA 6.15% DUE 02-01-2036 SEDOL: BMFDHC8	6.1500 140,000.000	2,870.00	0.00	0.00	0.00	2,870.00	Receivable last period
ENERGEAN ISRAEL FI 5.375% SNR 30/03/28 USD1000 SEDOL: BKP8KV9	5.3750 60,000.000	815.21	0.00	0.00	0.00	815.21	Receivable this period
ENERGEAN ISRAEL FI 5.875% SNR 30/03/2031USD1 SEDOL: BKP8KT7	5.8750 75,000.000	1,113.80	0.00	0.00	0.00	1,113.80	Receivable this period
LEVIATHAN BOND LTD 6.5% SNR SEC 30/06/2027 USD SEDOL: BMF1012 Ex date: 30 JUN 24 / Pay date: 30 JUN 24	3.2500 95,000.000	3,087.50	0.00	0.00	0.00	3,087.50	Receivable this period
LEVIATHAN BOND LTD 6.5% SNR SEC 30/06/2027 USD SEDOL: BMF1012	6.5000 95,000.000	17.15	0.00	0.00	0.00	17.15	Receivable this period

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1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
PVTPL LEVIATHAN BOND LTD 6.125% DUE 06-30-2025 BEO CUSIP: M6746GAB2 Ex date: 30 JUN 24 / Pay date: 30 JUN 24	3.0625 65,000.000	1,990.63	0.00	0.00	0.00	1,990.63	Receivable this period
PVTPL LEVIATHAN BOND LTD 6.125% DUE 06-30-2025 BEO CUSIP: M6746GAB2	6.1250 65,000.000	11.05	0.00	0.00	0.00	11.05	Receivable this period
TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000 SEDOL: BD3GSZ6	4.1000 235,000.000	2,408.75	0.00	0.00	0.00	2,408.75	Receivable this period
TEVA 3.15% DUE 10-01-2026 SEDOL: BD3GT31	3.1500 755,000.000	5,945.63	0.00	0.00	0.00	5,945.63	Receivable this period
TEVA 6.15% DUE 02-01-2036 SEDOL: BMFDHC8	6.1500 140,000.000	3,587.50	0.00	0.00	0.00	3,587.50	Receivable this period
Japan - USD							
SOFTBANK GROUP 4.625% 06/07/2028 SEDOL: BP2PM67	4.6250 200,000.000	3,725.69	0.00	0.00	0.00	3,725.69	Receivable last period
SOFTBANK GROUP 4.625% 06/07/2028 SEDOL: BP2PM67	4.6250 200,000.000	4,496.53	0.00	0.00	0.00	4,496.53	Receivable this period
Luxembourg - USD							
ARCELORMITTAL 6.8% DUE 11-29-2032 SEDOL: BPCPXG4	6.8000 175,000.000	66.11	0.00	0.00	0.00	66.11	Receivable last period
ARCELORMITTAL 6.8% DUE 11-29-2032 SEDOL: BPCPXG4	6.8000 175,000.000	1,057.78	0.00	0.00	0.00	1,057.78	Receivable this period
Mexico - USD							
PVTPL CEMEX S A B DE C V 5.2% DUE 09-17-2030 BEO CUSIP: 151290BX0	5.2000 230,000.000	2,458.44	0.00	0.00	0.00	2,458.44	Receivable last period

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
PVTPL CEMEX SAB DE CV 3.875% DUE 07-11-2031 BEO CUSIP: 151290BZ5	3.8750 405,000.000	6,103.13	0.00	0.00	0.00	6,103.13	Receivable last period
PVTPL CEMEX S A B DE C V 5.2% DUE 09-17-2030 BEO CUSIP: 151290BX0	5.2000 230,000.000	3,455.11	0.00	0.00	0.00	3,455.11	Receivable this period
PVTPL CEMEX SAB DE CV 3.875% DUE 07-11-2031 BEO CUSIP: 151290BZ5	3.8750 405,000.000	7,410.94	0.00	0.00	0.00	7,410.94	Receivable this period
Norway - USD							
PVTPL AKER BP ASA 4.0% DUE 01-15-2031 CUSIP: 00973RAJ2	4.0000 300,000.000	4,533.33	0.00	0.00	0.00	4,533.33	Receivable last period
PVTPL AKER BP ASA 4.0% DUE 01-15-2031 CUSIP: 00973RAJ2	4.0000 300,000.000	5,533.33	0.00	0.00	0.00	5,533.33	Receivable this period
Switzerland - USD							
UBS GROUP AG FLTGT RT 5.617% DUE 09-13-2030 CUSIP: 902613BL1	5.6170 200,000.000	561.70	0.00	0.00	0.00	561.70	Receivable last period
UBS GROUP AG FLTGT RT 5.617% DUE 09-13-2030 CUSIP: 902613BL1	5.6170 200,000.000	1,497.87	0.00	0.00	0.00	1,497.87	Receivable this period
United Kingdom - USD							
BARCLAYS PLC FIXED 6.224% 05-09-2033 SEDOL: BQYLGT9	6.2240 200,000.000	760.71	0.00	0.00	0.00	760.71	Receivable last period
BARCLAYS PLC 3.564% DUE 09-23-2035 SEDOL: BMT6SN1	3.5640 300,000.000	2,019.60	0.00	0.00	0.00	2,019.60	Receivable last period
PVTPL ASHTEAD CAP INC 5.95% 10-15-2033 SEDOL: BM8K146	5.9500 200,000.000	1,520.56	0.00	0.00	0.00	1,520.56	Receivable last period

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO CUSIP: 11043XAB9	3.3500 58,776.820	415.68	0.00	0.00	0.00	415.68	Receivable last period
PVTPL MACQUARIE AIRFINANCE HLDGS LTD 6.4% 03-26-2029 CUSIP: 55609NAC2	6.4000 5,000.000	57.78	0.00	0.00	0.00	57.78	Receivable last period
PVTPL STANDARD CHARTERED PLC 3.265% DUE 02-18-2036/11-18-2030 BEO CUSIP: 853254BU3	3.2650 200,000.000	1,868.31	0.00	0.00	0.00	1,868.31	Receivable last period
PVTPLMACQUARIE AIRFINANCE HLDGS LTD 6.5% 03-26-2031 CUSIP: 55609NAD0	6.5000 15,000.000	176.04	0.00	0.00	0.00	176.04	Receivable last period
VIRGIN MEDIA FIN 5% DUE 07-15-2030 CUSIP: 92769VAJ8	5.0000 200,000.000	3,777.78	0.00	0.00	0.00	3,777.78	Receivable last period
BARCLAYS PLC FIXED 6.224% 05-09-2033 SEDOL: BQYL TG9	6.2240 200,000.000	1,798.04	0.00	0.00	0.00	1,798.04	Receivable this period
BARCLAYS PLC 3.564% DUE 09-23-2035 SEDOL: BMT6SN1	3.5640 300,000.000	2,910.60	0.00	0.00	0.00	2,910.60	Receivable this period
PVTPL ASHTEAD CAP INC 5.95% 10-15-2033 SEDOL: BM8K146	5.9500 200,000.000	2,512.22	0.00	0.00	0.00	2,512.22	Receivable this period
PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO CUSIP: 11043XAB9	3.3500 55,977.920	83.35	0.00	0.00	0.00	83.35	Receivable this period
PVTPL MACQUARIE AIRFINANCE HLDGS LTD 6.4% 03-26-2029 CUSIP: 55609NAC2	6.4000 5,000.000	84.44	0.00	0.00	0.00	84.44	Receivable this period
PVTPL STANDARD CHARTERED PLC 3.265% DUE 02-18-2036/11-18-2030 BEO CUSIP: 853254BU3	3.2650 200,000.000	2,412.47	0.00	0.00	0.00	2,412.47	Receivable this period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
PVTPLMACQUARIE AIRFINANCE HLDGS LTD 6.5% 03-26-2031 CUSIP: 55609NAD0	6.5000 15,000.000	257.29	0.00	0.00	0.00	257.29	Receivable this period
VIRGIN MEDIA FIN 5% DUE 07-15-2030 CUSIP: 92769VAJ8	5.0000 200,000.000	4,611.11	0.00	0.00	0.00	4,611.11	Receivable this period
PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO CUSIP: 11043XAB9 Ex date: 15 JUN 24 / Pay date: 15 JUN 24	3.3500 58,776.820	492.26	0.00	0.00	0.00	492.26	Received this period
United States - EUR							
NETFLIX INC MTN 3.625% 15/05/2027 SEDOL: 5A81VSU	3.6250 100,000.000	174.90	0.00	0.00	0.00	174.90	Receivable last period
NETFLIX INC MTN 3.625% 15/05/2027 SEDOL: 5A81VSU	3.6250 100,000.000	496.43	0.00	0.00	0.00	496.43	Receivable this period
United States - USD							
AIR LEASE CORP FXD-RATE RESET NON CUM PERP 4.65% 12-31-2049 SEDOL: BMZ9QP2	4.6500 150,000.000	1,472.50	0.00	0.00	0.00	1,472.50	Receivable last period
AIR LEASE CORP 3.125% DUE 11-20-2030 BEO SEDOL: BMH30W7	3.1250 65,000.000	1,015.63	0.00	0.00	0.00	1,015.63	Receivable last period
ALBERTA ENERGY LTD 7.375% DUE 11-01-2031 SEDOL: 2835772	7.3750 20,000.000	122.92	0.00	0.00	0.00	122.92	Receivable last period
ALLEGY 5.875% DUE 12-01-2027 SEDOL: BJDRSJ5	5.8750 80,000.000	2,350.00	0.00	0.00	0.00	2,350.00	Receivable last period
ALTA ENERGY LTD NT 8.125 DUE 09-15-2030 BEO SEDOL: 2687519	8.1250 20,000.000	343.06	0.00	0.00	0.00	343.06	Receivable last period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
AMERICAN HOMES 4 RENT L P SR NT 2.375% 07-15-2031 SEDOL: BNKJ1L5	2.3750 25,000.000	224.31	0.00	0.00	0.00	224.31	Receivable last period
AMERICAN TOWER CORP NEW 5.9% 11-15-2033 SEDOL: BRF1QY2	5.9000 190,000.000	498.22	0.00	0.00	0.00	498.22	Receivable last period
AMERN AIRLS 2017-2 FIXED 3.6% DUE 10-15-2029 SEDOL: BF7TTW9	3.6000 57,397.490	264.03	0.00	0.00	0.00	264.03	Receivable last period
AMPHENOL CORP 5.25% 04-05-2034 SEDOL: BPW6VW9	5.2500 30,000.000	245.00	0.00	0.00	0.00	245.00	Receivable last period
ARROW ELECTRONICS INC NT 2.95% 02-15-2032 SEDOL: BPG9265	2.9500 15,000.000	130.29	0.00	0.00	0.00	130.29	Receivable last period
ASBURY AUTOMOTIVE GROUP INC 4.625% 11-15-2029 SEDOL: BP6MDQ1	4.6250 35,000.000	71.94	0.00	0.00	0.00	71.94	Receivable last period
ATHENE GLOBAL FDG MEDIUM TERM SR TRANCHE# TR 00784 2.55% 11-19-2030 SEDOL: BND8FL7	2.5500 65,000.000	55.25	0.00	0.00	0.00	55.25	Receivable last period
ATHENE HLDG LTD 3.5% DUE 01-15-2031 SEDOL: BNG1LR1	3.5000 55,000.000	727.22	0.00	0.00	0.00	727.22	Receivable last period
ATHENE HLDG LTD 4.125% DUE 01-12-2028 SEDOL: BFW28L5	4.1250 250,000.000	3,981.77	0.00	0.00	0.00	3,981.77	Receivable last period
AUTONATION INC FIXED 4.75% DUE 06-01-2030 SEDOL: BMG4PG0	4.7500 20,000.000	475.00	0.00	0.00	0.00	475.00	Receivable last period
AUTONATION INC FLA SR NT 3.85% 03-01-2032 SEDOL: BQ0JXD2	3.8500 15,000.000	144.38	0.00	0.00	0.00	144.38	Receivable last period

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Account Name UFCW TRI-STATE PEN-LOOMIS

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO CUSIP: 06051GKY4	5.0150 10,000.000	179.70	0.00	0.00	0.00	179.70	Receivable last period
BANK OF AMERICA CORPORATION 5.288% 04-25-2034 CUSIP: 06051GLH0	5.2880 40,000.000	211.52	0.00	0.00	0.00	211.52	Receivable last period
BANK OF AMERICA CORPORATION 5.872% 09-15-2034 SEDOL: BNNJDR2	5.8720 130,000.000	1,611.54	0.00	0.00	0.00	1,611.54	Receivable last period
BLACKSTONE SECD FIXED 2.125% DUE 02-15-2027 SEDOL: BQ7WQJ1	2.1250 340,000.000	2,127.36	0.00	0.00	0.00	2,127.36	Receivable last period
BLOCK INC SR NT 3.5% 06-01-2031 SEDOL: BLD7383	3.5000 55,000.000	962.50	0.00	0.00	0.00	962.50	Receivable last period
BLOCK 4.875% DUE 03-01-2028 SEDOL: BLK7881	4.8750 55,000.000	670.31	0.00	0.00	0.00	670.31	Receivable last period
BLUE OWL CAP CORP NT 2.625% 01-15-2027 SEDOL: BNDM348	2.6250 129,000.000	1,279.25	0.00	0.00	0.00	1,279.25	Receivable last period
BOEING CO FIXED 5.15% DUE 05-01-2030 SEDOL: BM8XFR6	5.1500 105,000.000	450.63	0.00	0.00	0.00	450.63	Receivable last period
BOEING CO FIXED 5.705% DUE 05-01-2040 SEDOL: BM8XFQ5	5.7050 93,000.000	442.14	0.00	0.00	0.00	442.14	Receivable last period
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	5.8050 255,000.000	1,233.56	0.00	0.00	0.00	1,233.56	Receivable last period
BOEING CO 3.625% DUE 02-01-2031 SEDOL: BMHXMZ4	3.6250 142,000.000	1,715.83	0.00	0.00	0.00	1,715.83	Receivable last period

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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
BOEING CO 5.93% DUE 05-01-2060 SEDOL: BM8R6Q4	5.9300 5,000.000	24.71	0.00	0.00	0.00	24.71	Receivable last period
BRIXMOR OPER 4.05% DUE 07-01-2030 SEDOL: BMC8VY6	4.0500 15,000.000	253.13	0.00	0.00	0.00	253.13	Receivable last period
BROADCOM INC 4.3% DUE 11-15-2032 BEO SEDOL: BKPVK30	4.3000 75,000.000	143.33	0.00	0.00	0.00	143.33	Receivable last period
CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032 SEDOL: BMBVFS8	4.5000 10,000.000	37.50	0.00	0.00	0.00	37.50	Receivable last period
CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031 SEDOL: BPLVD52	3.5690 300,000.000	5,353.50	0.00	0.00	0.00	5,353.50	Receivable last period
CELANESE US HLDGS LLC 6.33% 07-15-2029 SEDOL: BP9RBL4	6.3300 50,000.000	1,195.67	0.00	0.00	0.00	1,195.67	Receivable last period
CELANESE US HLDGS LLC 6.379% 07-15-2032 SEDOL: BP9RBH0	6.3790 30,000.000	722.95	0.00	0.00	0.00	722.95	Receivable last period
CELANESE US HLDGS LLC 6.55% 11-15-2030 SEDOL: BMZ6BG9	6.5500 40,000.000	116.44	0.00	0.00	0.00	116.44	Receivable last period
CELANESE US HLDGS LLC 6.7% 11-15-2033 SEDOL: BRBDWD3	6.7000 130,000.000	387.11	0.00	0.00	0.00	387.11	Receivable last period
CENTENE CORP DEL FIXED 4.625% 12-15-2029 SEDOL: BMVQRX2	4.6250 135,000.000	2,879.06	0.00	0.00	0.00	2,879.06	Receivable last period
CENTENE CORP DEL 2.5% 03-01-2031 SEDOL: BKP8G66	2.5000 210,000.000	1,312.50	0.00	0.00	0.00	1,312.50	Receivable last period

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Account Name UFCW TRI-STATE PEN-LOOMIS
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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
CENTENE CORP DEL 2.625% 08-01-2031 SEDOL: BM8DBR8	2.6250 5,000.000	43.75	0.00	0.00	0.00	43.75	Receivable last period
CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG SEDOL: BMVX1F3	3.3750 35,000.000	347.81	0.00	0.00	0.00	347.81	Receivable last period
CENTENE CORP DEL 3% DUE 10-15-2030 SEDOL: BKVDKR4	3.0000 25,000.000	95.83	0.00	0.00	0.00	95.83	Receivable last period
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062 CUSIP: 161175CG7	3.9500 365,000.000	6,047.34	0.00	0.00	0.00	6,047.34	Receivable last period
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033 SEDOL: BPCMGY4	4.4000 10,000.000	73.33	0.00	0.00	0.00	73.33	Receivable last period
CHARTER COMMUNICATIONS OPER LLC/CHARTE 2.8% DUE 04-01-2031/04-17-2020 REG SEDOL: BMCJ8R1	2.8000 25,000.000	116.67	0.00	0.00	0.00	116.67	Receivable last period
CHARTER 2.3% DUE 02-01-2032 SEDOL: BMF4PR2	2.3000 25,000.000	191.67	0.00	0.00	0.00	191.67	Receivable last period
CHARTER 6.484% DUE 10-23-2045 SEDOL: BYQ7R23	6.4840 130,000.000	889.75	0.00	0.00	0.00	889.75	Receivable last period
CHENIERE ENERGY FIXED 2.25% DUE 01-31-2032 SEDOL: BMZ3RL7	3.2500 60,000.000	655.42	0.00	0.00	0.00	655.42	Receivable last period
CHENIERE ENERGY FIXED 4% DUE 03-01-2031 SEDOL: BM8JV21	4.0000 240,000.000	2,400.00	0.00	0.00	0.00	2,400.00	Receivable last period
CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033 SEDOL: BSLJM38	5.9500 15,000.000	374.35	0.00	0.00	0.00	374.35	Receivable last period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
CNO FINL GROUP INC 5.25% DUE 05-30-2029 SEDOL: BJ5C4Z6	5.2500 115,000.000	16.77	0.00	0.00	0.00	16.77	Receivable last period
COMMScope INC 7.125% DUE 07-01-2028 SEDOL: BM8MKY5	7.1250 10,000.000	296.88	0.00	0.00	0.00	296.88	Receivable last period
CORPORATE OFFICE PPTYS L P GTD SR NT 2.75% 04-15-2031 SEDOL: BMTYMJ9	2.7500 25,000.000	87.85	0.00	0.00	0.00	87.85	Receivable last period
CSC HLDGS LLC 4.125% DUE 12-01-2030 SEDOL: BM9LYP0	4.1250 200,000.000	4,125.00	0.00	0.00	0.00	4,125.00	Receivable last period
DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032 SEDOL: BP6MDL6	3.2500 160,000.000	1,531.11	0.00	0.00	0.00	1,531.11	Receivable last period
DELL INTL L L C/EMC CORP 5.75% 02-01-2033 SEDOL: BQ3PVK0	5.7500 10,000.000	191.67	0.00	0.00	0.00	191.67	Receivable last period
DILLARDS INC 7.75% DUE 07-15-2026 SEDOL: B8YS908	7.7500 400,000.000	11,711.11	0.00	0.00	0.00	11,711.11	Receivable last period
DILLARDS INC 7% DUE 12-01-2028 SEDOL: B2PLNS0	7.0000 250,000.000	8,750.00	0.00	0.00	0.00	8,750.00	Receivable last period
DISH DBS CORP 5.125% DUE 06-01-2029 SEDOL: BMDHSQ3	5.1250 295,000.000	7,559.38	0.00	0.00	0.00	7,559.38	Receivable last period
ENCANA CORP 6.5% DUE 02-01-2038 SEDOL: B29R1C4	6.5000 10,000.000	216.67	0.00	0.00	0.00	216.67	Receivable last period
ENCANA CORP 6.5% DUE 08-15-2034 SEDOL: B02DZ90	6.5000 140,000.000	2,679.44	0.00	0.00	0.00	2,679.44	Receivable last period

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Account Name UFCW TRI-STATE PEN-LOOMIS
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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
ENCANA CORP 6.625% DUE 08-15-2037 SEDOL: B23Y0M4	6.6250 40,000.000	780.28	0.00	0.00	0.00	780.28	Receivable last period
ENCOMPASS HEALTH CORP 4.75% DUE 02-01-2030 SEDOL: BK7CR30	4.7500 25,000.000	395.83	0.00	0.00	0.00	395.83	Receivable last period
ENERGY TRANSFER LP 5.75% DUE 02-15-2033 BEO SEDOL: BPLKW30	5.7500 10,000.000	169.31	0.00	0.00	0.00	169.31	Receivable last period
ENLINK MIDSTREAM 5.45% DUE 06-01-2047 SEDOL: BDVJS80	5.4500 80,000.000	2,180.00	0.00	0.00	0.00	2,180.00	Receivable last period
EPR PROPERTIES 3.6% DUE 11-15-2031 BEO SEDOL: BLFK4F4	3.6000 40,000.000	64.00	0.00	0.00	0.00	64.00	Receivable last period
EQT CORP 7% DUE 02-01-2030 SEDOL: BKKL239	7.0000 25,000.000	583.33	0.00	0.00	0.00	583.33	Receivable last period
EQT MIDSTREAM PARTNERS L P 5.5% 07-15-2028 SEDOL: BFXXB07	5.5000 80,000.000	1,662.22	0.00	0.00	0.00	1,662.22	Receivable last period
EVERI HLDGS INC 5% DUE 07-15-2029 SEDOL: BNG7C32	5.0000 15,000.000	283.33	0.00	0.00	0.00	283.33	Receivable last period
EXPEDIA GROUP INC SR NT 2.95% 03-15-2031 CUSIP: 30212PBH7	2.9500 110,000.000	685.06	0.00	0.00	0.00	685.06	Receivable last period
EXPEDIA GROUP INC 3.25% DUE 02-15-2030 SEDOL: BLTZ2F1	3.2500 255,000.000	2,440.21	0.00	0.00	0.00	2,440.21	Receivable last period
FID NATL FINL INC FIXED 4.5% DUE 08-15-2028 SEDOL: BKDZTM6	4.5000 300,000.000	3,975.00	0.00	0.00	0.00	3,975.00	Receivable last period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
GARTNER INC 3.75% DUE 10-01-2030 SEDOL: BL6L5F3	3.7500 100,000.000	625.00	0.00	0.00	0.00	625.00	Receivable last period
GENERAL MOTORS FINANCIAL CO INC 6.1% 01-07-2034 SEDOL: BS4CSD6	6.1000 5,000.000	147.42	0.00	0.00	0.00	147.42	Receivable last period
GENERAL MTRS FINL CO INC 6.4% 01-09-2033 SEDOL: BQ3PV99	6.4000 5,000.000	126.22	0.00	0.00	0.00	126.22	Receivable last period
GLOBAL PAYMENTS INC 5.4% DUE 08-15-2032 BEO SEDOL: BP6L0F6	5.4000 80,000.000	1,272.00	0.00	0.00	0.00	1,272.00	Receivable last period
GLOBAL PMTS INC 2.9% 11-15-2031 SEDOL: BMHYKF3	2.9000 20,000.000	25.78	0.00	0.00	0.00	25.78	Receivable last period
GLP CAPITAL LP/FIN II 3.25% 01-15-2032 SEDOL: BPNXM93	3.2500 55,000.000	675.28	0.00	0.00	0.00	675.28	Receivable last period
GOLDMAN SACHS GROUP INC 3.102% 02-24-2033 SEDOL: BN95VC5	3.1020 15,000.000	125.37	0.00	0.00	0.00	125.37	Receivable last period
HCA INC 2.375% DUE 07-15-2031 BEO SEDOL: BND8HY4	2.3750 15,000.000	134.58	0.00	0.00	0.00	134.58	Receivable last period
HCA INC 4.125% 06-15-2029 SEDOL: BKKGDV1	4.1250 320,000.000	6,086.67	0.00	0.00	0.00	6,086.67	Receivable last period
HCA INC 5.5% DUE 06-01-2033 SEDOL: BQPF7W2	5.5000 60,000.000	1,650.00	0.00	0.00	0.00	1,650.00	Receivable last period
HCA INC 5.6% 04-01-2034 SEDOL: BLD74G8	5.6000 25,000.000	381.11	0.00	0.00	0.00	381.11	Receivable last period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
HERCULES INC 6.5% DUE 06-30-2029 SEDOL: B06F2S0	6.5000 275,000.000	3,028.82	0.00	0.00	0.00	3,028.82	Receivable last period
HESS MIDSTREAM OPERATIONS LP SR NT 144A 4.25% 02-15-2030 SEDOL: BM9STG7	4.2500 35,000.000	437.99	0.00	0.00	0.00	437.99	Receivable last period
HUB INTL LTD 7.25% DUE 06-15-2030 SEDOL: BQKRVC1	7.2500 90,000.000	3,008.75	0.00	0.00	0.00	3,008.75	Receivable last period
ICAHN ENTERPRISES FIXED 4.75% 09-15-2024 SEDOL: BLPTF92	4.7500 190,000.000	1,905.28	0.00	0.00	0.00	1,905.28	Receivable last period
ICAHN ENTERPRISES L P / ICAHN ENTERPRISE 6.25% DUE 05-15-2026 BEO SEDOL: BJ11SH7	6.2500 70,000.000	194.44	0.00	0.00	0.00	194.44	Receivable last period
ICAHN ENTERPRISES LP/CORP 5.25% DUE 05-15-2027 SEDOL: BLGSGV7	5.2500 105,000.000	245.00	0.00	0.00	0.00	245.00	Receivable last period
INGERSOLL RAND INC 5.7% DUE 08-14-2033 SEDOL: BRF5C24	5.7000 15,000.000	254.13	0.00	0.00	0.00	254.13	Receivable last period
IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030 REG SEDOL: BL9YNL1	4.2500 50,000.000	177.08	0.00	0.00	0.00	177.08	Receivable last period
JBS USA/FOOD/FINANCE 3.0% 02-02-2029 SEDOL: BMZ6DZ2	3.0000 55,000.000	545.42	0.00	0.00	0.00	545.42	Receivable last period
JBS USA/FOOD/FINANCE 3.75% 12-01-2031 SEDOL: BLGYSD1	3.7500 65,000.000	1,218.75	0.00	0.00	0.00	1,218.75	Receivable last period
JEFFERIES FINL GROUP INC 6.2% 04-14-2034 SEDOL: BPBSCJ0	6.2000 170,000.000	1,317.50	0.00	0.00	0.00	1,317.50	Receivable last period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
JETBLUE AIRWAYS CORPORATION 4.0% 11-15-2032 SEDOL: BMD7VT7	4.0000 165,758.660	294.68	0.00	0.00	0.00	294.68	Receivable last period
LAMAR MEDIA CORP 3.75% 02-15-2028 SEDOL: BMXWTN2	3.7500 90,000.000	1,275.00	0.00	0.00	0.00	1,275.00	Receivable last period
LAMAR MEDIA CORP 4.0% 02-15-2030 SEDOL: BNG4385	4.0000 90,000.000	1,660.00	0.00	0.00	0.00	1,660.00	Receivable last period
LITHIA MTRS INC SR NT 144A 3.875% 06-01-2029 SEDOL: BM9BQR6	3.8750 155,000.000	3,003.13	0.00	0.00	0.00	3,003.13	Receivable last period
MARRIOTT INTL 5.3% 05-15-2034 SEDOL: BLD78V1	5.3000 55,000.000	129.56	0.00	0.00	0.00	129.56	Receivable last period
MARVELL TECHNOLOGY INC 2.95% 04-15-2031 SEDOL: BMW4QC7	2.9500 80,000.000	301.56	0.00	0.00	0.00	301.56	Receivable last period
MARVELL TECHNOLOGY INC 5.95% DUE 09-15-2033 SEDOL: BN4JMW9	5.9500 15,000.000	188.42	0.00	0.00	0.00	188.42	Receivable last period
MICRON TECH INC 4.663% DUE 02-15-2030 CUSIP: 595112BQ5	4.6630 450,000.000	6,178.48	0.00	0.00	0.00	6,178.48	Receivable last period
MICRON TECHNOLOGY INC 2.703% 04-15-2032 SEDOL: BMDGZ69	2.7030 15,000.000	51.81	0.00	0.00	0.00	51.81	Receivable last period
MICRON TECHNOLOGY INC 5.875% 09-15-2033 SEDOL: BN6QCG2	5.8750 325,000.000	4,030.90	0.00	0.00	0.00	4,030.90	Receivable last period
MOLINA HEALTHCARE INC SR NT 144A 3.875% 05-15-2032 SEDOL: BL0PD68	3.8750 90,000.000	155.00	0.00	0.00	0.00	155.00	Receivable last period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
MOLINA HEALTHCARE 4.375% DUE 06-15-2028 SEDOL: BMXTM34	4.3750 35,000.000	706.08	0.00	0.00	0.00	706.08	Receivable last period
MORGAN STANLEY 5.831% 04-19-2035 SEDOL: BLDCHK8	5.8310 140,000.000	952.40	0.00	0.00	0.00	952.40	Receivable last period
MORGAN STANLEY 6.342% 10-18-2033 CUSIP: 61747Y7EY7	6.3420 10,000.000	75.75	0.00	0.00	0.00	75.75	Receivable last period
MOTOROLA SOLUTIONS INC SR NT 5.6% 06-01-2032 SEDOL: BK93946	5.6000 10,000.000	280.00	0.00	0.00	0.00	280.00	Receivable last period
NAVIENT CORP 5.875% DUE 10-25-2024 SEDOL: BSHZY90	5.8750 5,000.000	29.38	0.00	0.00	0.00	29.38	Receivable last period
NAVIENT CORP 5% DUE 03-15-2027 SEDOL: BL97KP3	5.0000 60,000.000	633.33	0.00	0.00	0.00	633.33	Receivable last period
NAVIENT CORP 6.75% 06-15-2026 CUSIP: 63938CAJ7	6.7500 10,000.000	311.25	0.00	0.00	0.00	311.25	Receivable last period
NCL CORP LTD SR SECD NT 144A 5.875% 02-15-2027 CUSIP: 62886HBE0	5.8750 70,000.000	1,210.90	0.00	0.00	0.00	1,210.90	Receivable last period
NCL CORP LTD 5.875% DUE 03-15-2026 SEDOL: BMB5SR0	5.8750 95,000.000	1,178.26	0.00	0.00	0.00	1,178.26	Receivable last period
NETFLIX INC FIXED 6.37% 05-15-2029 CUSIP: 64110LAX4	6.3750 60,000.000	170.00	0.00	0.00	0.00	170.00	Receivable last period
NORDSON CORP SR NT 5.8% 09-15-2033 SEDOL: BQBBGK5	5.8000 20,000.000	244.89	0.00	0.00	0.00	244.89	Receivable last period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
NRG ENERGY INC 4.45% DUE 06-15-2029 SEDOL: BJJP149	4.4500 120,000.000	2,462.33	0.00	0.00	0.00	2,462.33	Receivable last period
ONEMAIN FIN CORP SR NT 3.5% 01-15-2027 SEDOL: BP7L9D6	3.5000 35,000.000	462.78	0.00	0.00	0.00	462.78	Receivable last period
ONEMAIN FIN CORP 4% DUE 09-15-2030 SEDOL: BMQ83Q8	4.0000 145,000.000	1,224.44	0.00	0.00	0.00	1,224.44	Receivable last period
ONEMAIN FINANCIAL CORPORATION 3.875% 09-15-2028 SEDOL: BL6L3Z9	3.8750 15,000.000	122.71	0.00	0.00	0.00	122.71	Receivable last period
OWENS CORNING NEW 5.7% 06-15-2034 CUSIP: 690742AP6	5.7000 120,000.000	19.00	0.00	0.00	0.00	19.00	Receivable last period
OWL ROCK CAP CORP 2.875% 06-11-2028 SEDOL: BKP8VG1	2.8750 185,000.000	2,511.63	0.00	0.00	0.00	2,511.63	Receivable last period
OWL ROCK TECHNOLOGY FIN CORP NT 2.5% 01-15-2027 SEDOL: BMFZLV1	2.5000 170,000.000	1,605.56	0.00	0.00	0.00	1,605.56	Receivable last period
PAC GAS & ELEC CO FIXED 4.55% DUE 07-01-2030 SEDOL: BMT6J1	4.5500 10,000.000	189.58	0.00	0.00	0.00	189.58	Receivable last period
PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG SEDOL: BN93077	3.2500 70,000.000	1,137.50	0.00	0.00	0.00	1,137.50	Receivable last period
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045 SEDOL: BT6SJF8	4.3000 55,000.000	499.28	0.00	0.00	0.00	499.28	Receivable last period
PANCANADIAN PETE 7.2% DUE 11-01-2031 SEDOL: B3CTX73	7.2000 5,000.000	30.00	0.00	0.00	0.00	30.00	Receivable last period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
PILGRIMS PRIDE CORP 3.5% 03-01-2032 SEDOL: BNDVMQ0	3.5000 55,000.000	481.25	0.00	0.00	0.00	481.25	Receivable last period
PILGRIMS PRIDE CORP 4.25% DUE 04-15-2031 SEDOL: BNDVPS3	4.2500 30,000.000	162.92	0.00	0.00	0.00	162.92	Receivable last period
PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG SEDOL: BMC8W21	3.8000 40,000.000	320.89	0.00	0.00	0.00	320.89	Receivable last period
PPL CAP FDG INC 0.0% 03-15-2028 SEDOL: BPH27M4	2.8750 140,000.000	849.72	0.00	0.00	0.00	849.72	Receivable last period
PVTPL AES CORP SR SECD 1ST LIEN NT 144A 3.95% DUE 07-15-2030/05-27-2020 BEO SEDOL: BLFLDY9	3.9500 50,000.000	746.11	0.00	0.00	0.00	746.11	Receivable last period
PVTPL AIRCASTLE LIMITED 5.25% DUE 12-31-2049 BEO SEDOL: BMJ1C23	5.2500 50,000.000	554.17	0.00	0.00	0.00	554.17	Receivable last period
PVTPL AIRCASTLE LTD SR NT 6.5% 07-18-2028 CUSIP: 00928QAX9	6.5000 90,000.000	2,161.25	0.00	0.00	0.00	2,161.25	Receivable last period
PVTPL AVIATION CAP GROUP 6.75% 10-25-2028 SEDOL: BRBVSZ1	6.7500 150,000.000	1,012.50	0.00	0.00	0.00	1,012.50	Receivable last period
PVTPL AVIATION CAPITAL GROUP 6.25% DUE 04-15-2028 SEDOL: BMB3ZS4	6.2500 75,000.000	598.96	0.00	0.00	0.00	598.96	Receivable last period
PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO CUSIP: 071734AN7	4.8750 340,000.000	8,287.50	0.00	0.00	0.00	8,287.50	Receivable last period
PVTPL BAUSCH PLUS LOMB ESCROW CORP. SR SECD NT 8.375% 10-01-2028 CUSIP: 071705AA5	8.3750 45,000.000	628.13	0.00	0.00	0.00	628.13	Receivable last period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
PVTPL BLUE OWL FINANCE LLC 6.25% 04-18-2034 SEDOL: BPBRSJ9	6.2500 130,000.000	970.49	0.00	0.00	0.00	970.49	Receivable last period
PVTPL BLUE OWL FINANCE LLC 6.25% 04-18-2034 SEDOL: BPBRSJ9	6.2500 65,000.000	56.43	0.00	0.00	0.00	56.43	Receivable last period
PVTPL BOEING CO 6.388% 05-01-2031 SEDOL: BQ66FR5	6.3880 25,000.000	133.08	0.00	0.00	0.00	133.08	Receivable last period
PVTPL BOEING CO 6.528% 05-01-2034 SEDOL: BQ66GR2	6.5280 25,000.000	136.00	0.00	0.00	0.00	136.00	Receivable last period
PVTPL BOEING CO 6.858% 05-01-2054 SEDOL: BQ66HN5	6.8580 70,000.000	400.05	0.00	0.00	0.00	400.05	Receivable last period
PVTPL BOEING CO 7.008% 05-01-2064 SEDOL: BQ66HK2	7.0080 40,000.000	233.60	0.00	0.00	0.00	233.60	Receivable last period
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO SEDOL: BMCP6S6	3.1870 4,000.000	5.67	0.00	0.00	0.00	5.67	Receivable last period
PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-2032 SEDOL: BNDB2F9	4.1500 30,000.000	159.08	0.00	0.00	0.00	159.08	Receivable last period
PVTPL BROADCOM INC NT 4.926% 05-15-2037 SEDOL: BPCTV84	4.9260 45,000.000	98.52	0.00	0.00	0.00	98.52	Receivable last period
PVTPL BROADCOM INC 2.45% DUE 02-15-2031/01-19-2021 BEO SEDOL: BMCPJY3	2.4500 35,000.000	252.49	0.00	0.00	0.00	252.49	Receivable last period
PVTPL BROADCOM INC 2.6% DUE 02-15-2033/01-19-2021 BEO SEDOL: BMCGSY9	2.6000 30,000.000	229.67	0.00	0.00	0.00	229.67	Receivable last period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO SEDOL: BMCP6P3	3.1370 115,000.000	160.34	0.00	0.00	0.00	160.34	Receivable last period
PVTPL BROADCOM INC 3.419% DUE 04-15-2033BEO SEDOL: BKMQWT8	3.4190 60,000.000	262.12	0.00	0.00	0.00	262.12	Receivable last period
PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO SEDOL: BKMQWR6	3.4690 85,000.000	376.77	0.00	0.00	0.00	376.77	Receivable last period
PVTPL CARNIVAL CORP GTD SR NT 6.0% 05-01-2029 CUSIP: 143658BR2	6.0000 95,000.000	475.00	0.00	0.00	0.00	475.00	Receivable last period
PVTPL CARNIVAL CORP GTD SR SECD NT 144A 5.75% DUE 03-01-2027/02-16-2021 BEO CUSIP: 143658BN1	5.7500 115,000.000	1,653.13	0.00	0.00	0.00	1,653.13	Receivable last period
PVTPL CARNIVAL CORP 7.0% 08-15-2029 CUSIP: 143658BW1	7.0000 20,000.000	412.22	0.00	0.00	0.00	412.22	Receivable last period
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO SEDOL: BMV1FZ5	4.7500 90,000.000	1,425.00	0.00	0.00	0.00	1,425.00	Receivable last period
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP BNDS 5.5% DUE 05-01-2026 SEDOL: BY9C190	5.5000 33,000.000	151.25	0.00	0.00	0.00	151.25	Receivable last period
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031 SEDOL: BN2R7D1	4.2500 395,000.000	5,595.83	0.00	0.00	0.00	5,595.83	Receivable last period
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% DUE 08-15-2030 SEDOL: BKZHN3	4.5000 200,000.000	2,650.00	0.00	0.00	0.00	2,650.00	Receivable last period
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 5.375% 06-01-2029 SEDOL: BK8KJX7	5.3750 20,000.000	537.50	0.00	0.00	0.00	537.50	Receivable last period

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
PVTPL CIVITAS RES INC 8.625% 11-01-2030 SEDOL: BQGG520	8.6250 35,000.000	251.56	0.00	0.00	0.00	251.56	Receivable last period
PVTPL COMMScope INC SR NT 4.75% 09-01-2029 SEDOL: BLDBLL4	4.7500 160,000.000	1,900.00	0.00	0.00	0.00	1,900.00	Receivable last period
PVTPL COMMScope TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-2027 SEDOL: BF08257	5.0000 80,000.000	844.44	0.00	0.00	0.00	844.44	Receivable last period
PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO SEDOL: BN4D2D2	5.7500 460,000.000	9,992.22	0.00	0.00	0.00	9,992.22	Receivable last period
PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO SEDOL: BM92GG8	2.8750 250,000.000	1,197.92	0.00	0.00	0.00	1,197.92	Receivable last period
PVTPL CSC HLDGS LLC 4.625% 12-01-2030 SEDOL: BM9M1M9	4.6250 800,000.000	18,500.00	0.00	0.00	0.00	18,500.00	Receivable last period
PVTPL CSC HOLDINGS LLC SR GTD NT 4.5%11-15-2031 SEDOL: BMY0HH5	4.5000 200,000.000	400.00	0.00	0.00	0.00	400.00	Receivable last period
PVTPL DIRECTV HOLDINGS/FING 5.87% DUE 08-15-2027 BEO SEDOL: BN765Z1	5.8750 50,000.000	864.93	0.00	0.00	0.00	864.93	Receivable last period
PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026 SEDOL: BNRLYV5	5.2500 320,000.000	8,400.00	0.00	0.00	0.00	8,400.00	Receivable last period
PVTPL ENLINK MIDSTREAM LLC 6.5% 09-01-2030 SEDOL: BPCNQX6	6.5000 10,000.000	162.50	0.00	0.00	0.00	162.50	Receivable last period
PVTPL ENTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO SEDOL: BPVCP60	4.7500 200,000.000	1,213.89	0.00	0.00	0.00	1,213.89	Receivable last period

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
PVTPL EQT CORP SR NT 3.625% 05-15-2031 SEDOL: BMY681	3.6250 105,000.000	169.17	0.00	0.00	0.00	169.17	Receivable last period
PVTPL GARTNER INC 3.625% DUE 06-15-2029 BEO SEDOL: BNPMJ0	3.6250 60,000.000	1,002.92	0.00	0.00	0.00	1,002.92	Receivable last period
PVTPL GLOBAL ATLANTIC FIN CO GTD SR NT 144A 4.4% DUE 10-15-2029/10-07-2019 BEO SEDOL: BKYC2J4	4.4000 40,000.000	224.89	0.00	0.00	0.00	224.89	Receivable last period
PVTPL GLOBAL ATLANTIC FIN CO 3.125% DUE 06-15-2031 BEO SEDOL: BN8XDL3	3.1250 75,000.000	1,080.73	0.00	0.00	0.00	1,080.73	Receivable last period
PVTPL GO DADDY OPER CO LLC/GD FIN CO INC3.5% DUE 03-01-2029 BEO SEDOL: BL6LVP5	3.5000 150,000.000	1,312.50	0.00	0.00	0.00	1,312.50	Receivable last period
PVTPL HESS MIDSTREAM OPERATIONS LP 5.625% DUE 02-15-2026 SEDOL: BG0RZL8	5.6250 45,000.000	745.31	0.00	0.00	0.00	745.31	Receivable last period
PVTPL HILTON DOMESTIC OPER CO INC 3.625%DUE 02-15-2032/02-02-2021 BEO SEDOL: BKPJT48	3.6250 30,000.000	320.21	0.00	0.00	0.00	320.21	Receivable last period
PVTPL HILTON DOMESTIC OPER CO INC 4.0% DUE 05-01-2031 BEO SEDOL: BNDLGZ7	4.0000 135,000.000	450.00	0.00	0.00	0.00	450.00	Receivable last period
PVTPL HILTON GRAND VAC COR ESC 6.625% 01-15-2032 SEDOL: BRF20V0	6.6250 215,000.000	5,301.84	0.00	0.00	0.00	5,301.84	Receivable last period
PVTPL HILTON GRAND VACATIONS BORROWER ESC 4.875% 07-01-2031 SEDOL: BNKCJL0	4.8750 25,000.000	507.81	0.00	0.00	0.00	507.81	Receivable last period
PVTPL HILTON GRAND VACATIONS BORROWER ESCROW L SR NT 5.0% 06-01-2029 SEDOL: BMXKCL5	5.0000 75,000.000	1,875.00	0.00	0.00	0.00	1,875.00	Receivable last period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
PVTPL HOLOGIC INC 3.25% DUE 02-15-2029/09-28-2020 BEO SEDOL: BL6L5L9	3.2500 220,000.000	2,105.28	0.00	0.00	0.00	2,105.28	Receivable last period
PVTPL HOME PT CAP INC 5.0% DUE 02-01-2026 BEO SEDOL: BMXYFL8	5.0000 50,000.000	833.33	0.00	0.00	0.00	833.33	Receivable last period
PVTPL IHEARTCOMMUNICATIONS INC SR SECD NT 5.25% 08-15-2027 SEDOL: BJQ1ZZ9	5.2500 200,000.000	3,091.67	0.00	0.00	0.00	3,091.67	Receivable last period
PVTPL IRON MTN INC NEW 5.0% DUE 07-15-2028 SEDOL: BL57WD9	5.0000 100,000.000	1,888.89	0.00	0.00	0.00	1,888.89	Receivable last period
PVTPL IRON MTN INC NEW 5.25% DUE 07-15-2030 SEDOL: BL57W73	5.2500 100,000.000	1,983.33	0.00	0.00	0.00	1,983.33	Receivable last period
PVTPL LAMB WESTON HLDGS INC SR NT 144A 4.875% DUE 05-15-2028 BEO SEDOL: BLB4P57	4.8750 50,000.000	108.33	0.00	0.00	0.00	108.33	Receivable last period
PVTPL LEVEL 3 FING INC 4.625% DUE 09-15-2027/09-25-2019 BEO SEDOL: BKB0R30	4.6250 30,000.000	292.92	0.00	0.00	0.00	292.92	Receivable last period
PVTPL LIGHT & WONDER INC 7.5% 09-01-2031 SEDOL: BPLVRB6	7.5000 25,000.000	468.75	0.00	0.00	0.00	468.75	Receivable last period
PVTPL LITHIA MTRS INC 4.375% DUE 01-15-2031 SEDOL: BMD3QG7	4.3750 45,000.000	743.75	0.00	0.00	0.00	743.75	Receivable last period
PVTPL MARRIOTT OWNERSHIP RESORTS INC 4.5% DUE 06-15-2029 SEDOL: BMBMCS0	4.5000 60,000.000	1,245.00	0.00	0.00	0.00	1,245.00	Receivable last period
PVTPL MATADOR RES CO 6.875% 04-15-2028 SEDOL: BP5WN62	6.8750 20,000.000	175.69	0.00	0.00	0.00	175.69	Receivable last period

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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
PVTPL MEDLINE BORROWER/MEDLINE CO 6.25% 04-01-2029 SEDOL: BQV0HY3	6.2500 65,000.000	722.22	0.00	0.00	0.00	722.22	Receivable last period
PVTPL MOLINA HEALTHCARE INC 3.875% DUE 11-15-2030 BEO SEDOL: BMYKTN5	3.8750 15,000.000	25.83	0.00	0.00	0.00	25.83	Receivable last period
PVTPL MSCI INC 3.25% DUE 08-15-2033 BEO SEDOL: BMW6K0	3.2500 70,000.000	669.86	0.00	0.00	0.00	669.86	Receivable last period
PVTPL NATIONSTAR MTG HLDGS INC 5.75 11-15-2031 SEDOL: BL0P584	5.7500 105,000.000	268.33	0.00	0.00	0.00	268.33	Receivable last period
PVTPL NCL CORP LTD 8.125% 01-15-2029 CUSIP: 62886HBN0	8.1250 85,000.000	4,278.04	0.00	0.00	0.00	4,278.04	Receivable last period
PVTPL NCL FIN LTD NCL FINANCE 6.125% DUE03-15-2028 BEO SEDOL: BNQPS27	6.1250 35,000.000	452.57	0.00	0.00	0.00	452.57	Receivable last period
PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO SEDOL: BK0RZV6	5.3750 25,000.000	619.62	0.00	0.00	0.00	619.62	Receivable last period
PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO SEDOL: BKM1GZ7	4.8750 310,000.000	6,968.54	0.00	0.00	0.00	6,968.54	Receivable last period
PVTPL NOVELIS CORP 4.75% DUE 01-30-2030 BEO SEDOL: BKLPS1	4.7500 40,000.000	638.61	0.00	0.00	0.00	638.61	Receivable last period
PVTPL PANTHER ESCROW ISSUER LLC/PANTHER CO-I 7.125% 06-01-2031 SEDOL: BS2FMQ8	7.1250 75,000.000	786.72	0.00	0.00	0.00	786.72	Receivable last period
PVTPL POST HLDGS INC 4.5% DUE 09-15-2031 BEO SEDOL: BMZ9QV8	4.5000 70,000.000	665.00	0.00	0.00	0.00	665.00	Receivable last period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
PVTPL QUICKEN LNS LLC/QUICKEN LNS CO-ISSUER IN 3.625% 03-01-2029 SEDOL: BN7NDB4	3.6250 10,000.000	90.63	0.00	0.00	0.00	90.63	Receivable last period
PVTPL RAND PARENT LLC 8.5% DUE 02-15-2030 SEDOL: BMZMHT2	8.5000 145,000.000	3,629.03	0.00	0.00	0.00	3,629.03	Receivable last period
PVTPL ROCKET MTG LLC/ROCKET MTG CO-ISSUER INC 2.875%DUE 10-15-2026 BEO SEDOL: BP815Z9	2.8750 215,000.000	789.83	0.00	0.00	0.00	789.83	Receivable last period
PVTPL ROCKET MTG LLC/ROCKET MTG 4.0% 10-15-2033 SEDOL: BP6QRV6	4.0000 105,000.000	536.67	0.00	0.00	0.00	536.67	Receivable last period
PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO CUSIP: 780153BG6	5.5000 220,000.000	2,016.67	0.00	0.00	0.00	2,016.67	Receivable last period
PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032 CUSIP: 780153BU5	6.2500 45,000.000	656.25	0.00	0.00	0.00	656.25	Receivable last period
PVTPL SCIENTIFIC GAMES INTL INC 7.25% DUE 11-15-2029 SEDOL: BJLPYT3	7.2500 10,000.000	32.22	0.00	0.00	0.00	32.22	Receivable last period
PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO SEDOL: BM8PR43	3.0000 25,000.000	95.83	0.00	0.00	0.00	95.83	Receivable last period
PVTPL SOLVENTUM CORP 5.9% 04-30-2054 SEDOL: BQBCWY4	5.9000 55,000.000	847.31	0.00	0.00	0.00	847.31	Receivable last period
PVTPL SOLVENTUM CORP 5.9% 04-30-2054 SEDOL: BQBCWY4	5.9000 -5,000.000	-1.64	0.00	0.00	0.00	- 1.64	Receivable last period
PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019 SEDOL: BJQ1YJ6	5.5000 35,000.000	326.18	0.00	0.00	0.00	326.18	Receivable last period

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Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
PVTPL STAR PARENT INC 9.0% 10-01-2030 SEDOL: BMCMQL0	9.0000 125,000.000	1,875.00	0.00	0.00	0.00	1,875.00	Receivable last period
PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021 SEDOL: BP6T4Q9	4.8750 15,000.000	243.75	0.00	0.00	0.00	243.75	Receivable last period
PVTPL TRINET GROUP INC 3.5% DUE 03-01-2029/02-26-2021 BEO SEDOL: BMDKPP0	3.5000 55,000.000	481.25	0.00	0.00	0.00	481.25	Receivable last period
PVTPL UKG INC 6.875% 02-01-2031 SEDOL: BS2FZM5	6.8750 75,000.000	1,604.17	0.00	0.00	0.00	1,604.17	Receivable last period
PVTPL UNITED RENTALS INC 6.125% 03-15-2034 SEDOL: BS9C5X0	6.1250 120,000.000	1,633.33	0.00	0.00	0.00	1,633.33	Receivable last period
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 11-01-2033 BEO SEDOL: BP9SCV4	3.8750 145,000.000	468.23	0.00	0.00	0.00	468.23	Receivable last period
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 6.25% 01-15-2030 SEDOL: BQD0257	6.2500 20,000.000	472.22	0.00	0.00	0.00	472.22	Receivable last period
PVTPL VERALTO CORP SR NT 5.45% 09-18-2033 SEDOL: BN4JN93	5.4500 130,000.000	1,436.68	0.00	0.00	0.00	1,436.68	Receivable last period
PVTPL VICI PTYS L P/VICI NT CO INC 3.875% DUE 02-15-2029 BEO SEDOL: BMH6ZF4	3.8750 170,000.000	1,939.65	0.00	0.00	0.00	1,939.65	Receivable last period
PVTPL VIPER ENERGY PARTNERS LP 7.375% 11-01-2031 SEDOL: BR2PG58	7.3750 35,000.000	215.10	0.00	0.00	0.00	215.10	Receivable last period
PVTPLDISH DBS CORP SR SECD NT 5.75% 12-01-2028 SEDOL: BNRLZ34	5.7500 115,000.000	3,306.25	0.00	0.00	0.00	3,306.25	Receivable last period

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Account Name UFCW TRI-STATE PEN-LOOMIS

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
QUICKEN LNS LLC/QUICKEN LNS CO-ISSU 3.625% 03-01-2021 SEDOL: BMH3K83	3.6250 345,000.000	3,126.56	0.00	0.00	0.00	3,126.56	Receivable last period
QUICKEN LNS 3.875% DUE 03-01-2031 SEDOL: BN7RYH9	3.8750 470,000.000	4,553.13	0.00	0.00	0.00	4,553.13	Receivable last period
ROYAL CARIBBEAN CRUISES LTD SR NT 144A 4.25% 07-01-2026 CUSIP: 780153BH4	4.2500 5,000.000	88.54	0.00	0.00	0.00	88.54	Receivable last period
SCIENTIFIC GAMES 7% DUE 05-15-2028 SEDOL: BL0KTF4	7.0000 225,000.000	700.00	0.00	0.00	0.00	700.00	Receivable last period
SEAGATE HDD CAYMAN 4.091% DUE 06-01-2029 CUSIP: 81180WBC4	4.0910 10,000.000	204.55	0.00	0.00	0.00	204.55	Receivable last period
SEAGATE HDD CAYMAN 9.625% 12-01-2032 CUSIP: 81180WBM2	9.6250 7,650.000	368.16	0.00	0.00	0.00	368.16	Receivable last period
SENSATA 3.75% DUE 02-15-2031 SEDOL: BMD7L86	3.7500 15,000.000	165.63	0.00	0.00	0.00	165.63	Receivable last period
SOUTHERN CO GAS CAP CORP 5.75% 09-15-2033 SEDOL: BKPJSM9	5.7500 30,000.000	364.17	0.00	0.00	0.00	364.17	Receivable last period
SOUTHERN CO 5.7% 03-15-2034 SEDOL: BM9VYX8	5.7000 100,000.000	1,203.33	0.00	0.00	0.00	1,203.33	Receivable last period
SOUTHWESTERN ENERGY CO 4.75% 02-01-2032 SEDOL: BMH4406	4.7500 20,000.000	316.67	0.00	0.00	0.00	316.67	Receivable last period
SPRINGLEAF FIN 5.375% DUE 11-15-2029 SEDOL: BKTMDH8	5.3750 45,000.000	107.50	0.00	0.00	0.00	107.50	Receivable last period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
SPRINGLEAF FIN 6.875% DUE 03-15-2025 SEDOL: BF28TP4	6.8750 5,000.000	72.57	0.00	0.00	0.00	72.57	Receivable last period
SPRINGLEAF FIN 7.125% DUE 03-15-2026 CUSIP: 85172FAN9	7.1250 55,000.000	827.29	0.00	0.00	0.00	827.29	Receivable last period
SPRINGLEAF FINANCE CORPORATION 6.625% 01-15-2028 SEDOL: BK62TX5	6.6250 35,000.000	875.97	0.00	0.00	0.00	875.97	Receivable last period
SPRINT CAP CORP 8.75% DUE 03-15-2032 SEDOL: BG49327	8.7500 160,000.000	2,955.56	0.00	0.00	0.00	2,955.56	Receivable last period
STEWART FIXED 3.6% DUE 11-15-2031 SEDOL: BN6SD10	3.6000 165,000.000	264.00	0.00	0.00	0.00	264.00	Receivable last period
SUMMIT MATLS LLC / 7.25% DUE 01-15-2031 SEDOL: BQQ85G0	7.2500 135,000.000	4,540.31	0.00	0.00	0.00	4,540.31	Receivable last period
T-MOBILE USA INC 2.7% 03-15-2032 SEDOL: BMWDS40	2.7000 40,000.000	228.00	0.00	0.00	0.00	228.00	Receivable last period
T-MOBILE USA INC 3.875% 04-15-2030 CUSIP: 87264ABF1	3.8750 490,000.000	2,426.18	0.00	0.00	0.00	2,426.18	Receivable last period
T-MOBILE USA INC 5.75% 01-15-2034 SEDOL: BN4JN15	5.7500 55,000.000	1,194.72	0.00	0.00	0.00	1,194.72	Receivable last period
TAPESTRY INC FIXED 3.05% DUE 03-15-2032 SEDOL: BMXLNB5	3.0500 35,000.000	225.36	0.00	0.00	0.00	225.36	Receivable last period
TARGA RES CORP 6.125% 03-15-2033 SEDOL: BQ3PVF5	6.1250 60,000.000	775.83	0.00	0.00	0.00	775.83	Receivable last period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
TARGA RES PARTNERS LP/TARGA RES FIN 4.0%DUE 01-15-2032 BEO SEDOL: BPLF5V4	4.0000 65,000.000	982.22	0.00	0.00	0.00	982.22	Receivable last period
TD SYNEXX CORP 6.1% 04-12-2034 SEDOL: BMDPVY6	6.1000 70,000.000	581.19	0.00	0.00	0.00	581.19	Receivable last period
TIME WARNER CABLE 4.5% DUE 09-15-2042 SEDOL: B8N2417	4.5000 170,000.000	1,615.00	0.00	0.00	0.00	1,615.00	Receivable last period
TIME WARNER CABLE 5.5% DUE 09-01-2041 SEDOL: B441BS1	5.5000 455,000.000	6,256.25	0.00	0.00	0.00	6,256.25	Receivable last period
TOPBUILD CORP SR NT 144A 4.125% 02-15-2032 SEDOL: BP4YZQ3	4.1250 60,000.000	728.75	0.00	0.00	0.00	728.75	Receivable last period
TRAVEL + LEISURE CO SR SECD NT 144A 4.5%12-01-2029 SEDOL: BMV9VB7	4.5000 160,000.000	3,600.00	0.00	0.00	0.00	3,600.00	Receivable last period
UBER TECHNOLOGIES INC SR NT 144A 4.5% 08-15-2029 SEDOL: BNSNM61	4.5000 975,000.000	12,918.75	0.00	0.00	0.00	12,918.75	Receivable last period
UBER TECHNOLOGIES 7.5% DUE 09-15-2027 SEDOL: BKPQNG9	7.5000 75,000.000	1,187.50	0.00	0.00	0.00	1,187.50	Receivable last period
UTD AIRLS INC 3.7% DUE 09-01-2031 SEDOL: BMHCY77	3.7000 29,390.670	271.86	0.00	0.00	0.00	271.86	Receivable last period
VENTURE GLOBAL 4.125% DUE 08-15-2031 SEDOL: BMY9R27	4.1250 90,000.000	1,093.13	0.00	0.00	0.00	1,093.13	Receivable last period
VICI PROPERTIES INC 5.125% 05-15-2032 SEDOL: BP5JTL0	5.1250 10,000.000	22.78	0.00	0.00	0.00	22.78	Receivable last period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
VOC ESCROW LTD 5% DUE 02-15-2028 SEDOL: BFYV7L3	5.0000 85,000.000	1,251.39	0.00	0.00	0.00	1,251.39	Receivable last period
WESTERN DIG CORP 4.75% DUE 02-15-2026 CUSIP: 958102AM7	4.7500 105,000.000	1,468.54	0.00	0.00	0.00	1,468.54	Receivable last period
WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO SEDOL: BLDBDX0	2.8500 75,000.000	712.50	0.00	0.00	0.00	712.50	Receivable last period
WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020 REG SEDOL: BKRM85	4.0500 35,000.000	472.50	0.00	0.00	0.00	472.50	Receivable last period
WESTERN MIDSTREAM OPERATING LP 6.15% 04-01-2033 SEDOL: BRCCQR1	6.1500 15,000.000	153.75	0.00	0.00	0.00	153.75	Receivable last period
WESTN GAS PARTNERS 5.3% 03-01-2048 CUSIP: 958254AJ3	5.3000 55,000.000	728.75	0.00	0.00	0.00	728.75	Receivable last period
WESTN GAS PARTNERS 5.45% DUE 04-01-2044 SEDOL: BKRV265	5.4500 10,000.000	90.83	0.00	0.00	0.00	90.83	Receivable last period
WESTN MIDSTREAM STEP CPN 5.75% DUE 02-01-2050 SEDOL: BKRM88	5.2500 5,000.000	87.50	0.00	0.00	0.00	87.50	Receivable last period
WILLIAMS COMPANIES INC 5.15% 03-15-2034 SEDOL: BPCRN93	5.1500 250,000.000	5,221.53	0.00	0.00	0.00	5,221.53	Receivable last period
WYNDHAM DESTINATIONS INC 6.0% DUE 04-01-2027/03-21-2017 REG SEDOL: BF083Z4	6.0000 10,000.000	100.00	0.00	0.00	0.00	100.00	Receivable last period
WYNDHAM 4.625% DUE 03-01-2030 SEDOL: BJVS9Q4	4.6250 80,000.000	925.00	0.00	0.00	0.00	925.00	Receivable last period

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1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
WYNDHAM 6.625% DUE 07-31-2026 SEDOL: BMWZQD1	6.6250 15,000.000	334.01	0.00	0.00	0.00	334.01	Receivable last period
YUM BRANDS INC 3.625% 03-15-2031 SEDOL: BN7K371	3.6250 145,000.000	1,109.65	0.00	0.00	0.00	1,109.65	Receivable last period
YUM BRANDS INC 4.75% 144A DUE 01-15-2030 SEDOL: BJDSXL5	4.7500 130,000.000	2,332.78	0.00	0.00	0.00	2,332.78	Receivable last period
AIR LEASE CORP FXD-RATE RESET NON CUM PERP 4.65% 12-31-2049 SEDOL: BMZ9QP2	4.6500 150,000.000	310.00	0.00	0.00	0.00	310.00	Receivable this period
AIR LEASE CORP 3.125% DUE 11-20-2030 BEO SEDOL: BMH30W7	3.1250 65,000.000	169.27	0.00	0.00	0.00	169.27	Receivable this period
ALBERTA ENERGY LTD 7.375% DUE 11-01-2031 SEDOL: 2835772	7.3750 20,000.000	245.83	0.00	0.00	0.00	245.83	Receivable this period
ALLEGY 5.875% DUE 12-01-2027 SEDOL: BJDRSJ5	5.8750 80,000.000	391.67	0.00	0.00	0.00	391.67	Receivable this period
ALTA ENERGY LTD NT 8.125 DUE 09-15-2030 BEO SEDOL: 2687519	8.1250 20,000.000	478.47	0.00	0.00	0.00	478.47	Receivable this period
AMERICAN HOMES 4 RENT L P SR NT 2.375% 07-15-2031 SEDOL: BNKJ1L5	2.3750 25,000.000	273.79	0.00	0.00	0.00	273.79	Receivable this period
AMERICAN TOWER CORP NEW 5.9% 11-15-2033 SEDOL: BRF1QY2	5.9000 190,000.000	1,432.39	0.00	0.00	0.00	1,432.39	Receivable this period
AMERN AIRLS 2017-2 FIXED 3.6% DUE 10-15-2029 SEDOL: BF7TTW9	3.6000 57,397.490	436.22	0.00	0.00	0.00	436.22	Receivable this period

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Account Name UFCW TRI-STATE PEN-LOOMIS

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
AMPHENOL CORP 5.25% 04-05-2034 SEDOL: BPW6VW9	5.2500 30,000.000	376.25	0.00	0.00	0.00	376.25	Receivable this period
ARROW ELECTRONICS INC NT 2.95% 02-15-2032 SEDOL: BPG9265	2.9500 15,000.000	167.17	0.00	0.00	0.00	167.17	Receivable this period
ASBURY AUTOMOTIVE GROUP INC 4.625% 11-15-2029 SEDOL: BP6MDQ1	4.6250 35,000.000	206.84	0.00	0.00	0.00	206.84	Receivable this period
ATHENE GLOBAL FDG MEDIUM TERM SR TRANCHE# TR 00784 2.55% 11-19-2030 SEDOL: BND8FL7	2.5500 65,000.000	193.38	0.00	0.00	0.00	193.38	Receivable this period
ATHENE HLDG LTD 3.5% DUE 01-15-2031 SEDOL: BNG1LR1	3.5000 55,000.000	887.64	0.00	0.00	0.00	887.64	Receivable this period
ATHENE HLDG LTD 4.125% DUE 01-12-2028 SEDOL: BFW28L5	4.1250 250,000.000	4,841.15	0.00	0.00	0.00	4,841.15	Receivable this period
AUTONATION INC FIXED 4.75% DUE 06-01-2030 SEDOL: BMG4PG0	4.7500 20,000.000	79.17	0.00	0.00	0.00	79.17	Receivable this period
AUTONATION INC FLA SR NT 3.85% 03-01-2032 SEDOL: BQ0JXD2	3.8500 15,000.000	192.50	0.00	0.00	0.00	192.50	Receivable this period
BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO CUSIP: 06051GKY4	5.0150 10,000.000	221.50	0.00	0.00	0.00	221.50	Receivable this period
BANK OF AMERICA CORPORATION 5.288% 04-25-2034 CUSIP: 06051GLH0	5.2880 40,000.000	387.79	0.00	0.00	0.00	387.79	Receivable this period
BANK OF AMERICA CORPORATION 5.872% 09-15-2034 SEDOL: BNNJDR2	5.8720 130,000.000	2,247.67	0.00	0.00	0.00	2,247.67	Receivable this period

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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
BLACKSTONE SECD FIXED 2.125% DUE 02-15-2027 SEDOL: BQ7WQJ1	2.1250 340,000.000	2,729.44	0.00	0.00	0.00	2,729.44	Receivable this period
BLOCK INC SR NT 3.5% 06-01-2031 SEDOL: BLD7383	3.5000 55,000.000	160.42	0.00	0.00	0.00	160.42	Receivable this period
BLUE OWL CAP CORP NT 2.625% 01-15-2027 SEDOL: BNDM348	2.6250 129,000.000	1,561.44	0.00	0.00	0.00	1,561.44	Receivable this period
BOEING CO FIXED 5.15% DUE 05-01-2030 SEDOL: BM8XFR6	5.1500 105,000.000	901.25	0.00	0.00	0.00	901.25	Receivable this period
BOEING CO FIXED 5.705% DUE 05-01-2040 SEDOL: BM8XFQ5	5.7050 93,000.000	884.28	0.00	0.00	0.00	884.28	Receivable this period
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	5.8050 255,000.000	2,467.13	0.00	0.00	0.00	2,467.13	Receivable this period
BOEING CO 3.625% DUE 02-01-2031 SEDOL: BMHXMZ4	3.6250 142,000.000	2,144.79	0.00	0.00	0.00	2,144.79	Receivable this period
BOEING CO 5.93% DUE 05-01-2060 SEDOL: BM8R6Q4	5.9300 5,000.000	49.42	0.00	0.00	0.00	49.42	Receivable this period
BRIXMOR OPER 4.05% DUE 07-01-2030 SEDOL: BMC8VY6	4.0500 15,000.000	303.75	0.00	0.00	0.00	303.75	Receivable this period
BROADCOM INC 4.3% DUE 11-15-2032 BEO SEDOL: BKPVK30	4.3000 75,000.000	412.08	0.00	0.00	0.00	412.08	Receivable this period
CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032 SEDOL: BMBVFS8	4.5000 10,000.000	75.00	0.00	0.00	0.00	75.00	Receivable this period

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Account Name UFCW TRI-STATE PEN-LOOMIS
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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031 SEDOL: BPLVD52	3.5690 300,000.000	892.25	0.00	0.00	0.00	892.25	Receivable this period
CELANESE US HLDGS LLC 6.33% 07-15-2029 SEDOL: BP9RBL4	6.3300 50,000.000	1,459.42	0.00	0.00	0.00	1,459.42	Receivable this period
CELANESE US HLDGS LLC 6.379% 07-15-2032 SEDOL: BP9RBH0	6.3790 30,000.000	882.43	0.00	0.00	0.00	882.43	Receivable this period
CELANESE US HLDGS LLC 6.55% 11-15-2030 SEDOL: BMZ6BG9	6.5500 40,000.000	334.78	0.00	0.00	0.00	334.78	Receivable this period
CELANESE US HLDGS LLC 6.7% 11-15-2033 SEDOL: BRBDWD3	6.7000 130,000.000	1,112.94	0.00	0.00	0.00	1,112.94	Receivable this period
CENTENE CORP DEL FIXED 4.625% 12-15-2029 SEDOL: BMVQRX2	4.6250 135,000.000	277.50	0.00	0.00	0.00	277.50	Receivable this period
CENTENE CORP DEL 2.5% 03-01-2031 SEDOL: BKP8G66	2.5000 210,000.000	1,750.00	0.00	0.00	0.00	1,750.00	Receivable this period
CENTENE CORP DEL 2.625% 08-01-2031 SEDOL: BM8DBR8	2.6250 5,000.000	54.69	0.00	0.00	0.00	54.69	Receivable this period
CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG SEDOL: BMVX1F3	3.3750 35,000.000	446.25	0.00	0.00	0.00	446.25	Receivable this period
CENTENE CORP DEL 3% DUE 10-15-2030 SEDOL: BKVDKR4	3.0000 25,000.000	158.33	0.00	0.00	0.00	158.33	Receivable this period
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062 CUSIP: 161175CG7 Ex date: 30 JUN 24 / Pay date: 30 JUN 24	1.9750 365,000.000	7,208.75	0.00	0.00	0.00	7,208.75	Receivable this period

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Account number XXXXXXXXXX
Account Name UFCW TRI-STATE PEN-LOOMIS

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062 CUSIP: 161175CG7	3.9500 365,000.000	40.05	0.00	0.00	0.00	40.05	Receivable this period
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033 SEDOL: BPCMGY4	4.4000 10,000.000	110.00	0.00	0.00	0.00	110.00	Receivable this period
CHARTER COMMUNICATIONS OPER LLC/CHARTE 2.8% DUE 04-01-2031/04-17-2020 REG SEDOL: BMCJ8R1	2.8000 25,000.000	175.00	0.00	0.00	0.00	175.00	Receivable this period
CHARTER 2.3% DUE 02-01-2032 SEDOL: BMF4PR2	2.3000 25,000.000	239.58	0.00	0.00	0.00	239.58	Receivable this period
CHARTER 6.484% DUE 10-23-2045 SEDOL: BYQ7R23	6.4840 130,000.000	1,592.18	0.00	0.00	0.00	1,592.18	Receivable this period
CHENIERE ENERGY FIXED 2.25% DUE 01-31-2032 SEDOL: BMZ3RL7	3.2500 60,000.000	817.92	0.00	0.00	0.00	817.92	Receivable this period
CHENIERE ENERGY FIXED 4% DUE 03-01-2031 SEDOL: BM8JV21	4.0000 240,000.000	3,200.00	0.00	0.00	0.00	3,200.00	Receivable this period
CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033 SEDOL: BSLJM38 Ex date: 30 JUN 24 / Pay date: 30 JUN 24	2.9750 15,000.000	446.25	0.00	0.00	0.00	446.25	Receivable this period
CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033 SEDOL: BSLJM38	5.9500 15,000.000	2.48	0.00	0.00	0.00	2.48	Receivable this period
CNO FINL GROUP INC 5.25% DUE 05-30-2029 SEDOL: BJ5C4Z6	5.2500 115,000.000	519.90	0.00	0.00	0.00	519.90	Receivable this period
COMMScope INC 7.125% DUE 07-01-2028 SEDOL: BM8MKY5	7.1250 10,000.000	356.25	0.00	0.00	0.00	356.25	Receivable this period

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Account number XXXXXXXXXX
Account Name UFCW TRI-STATE PEN-LOOMIS

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
CORPORATE OFFICE PPTYS L P GTD SR NT 2.75% 04-15-2031 SEDOL: BMTYMJ9	2.7500 25,000.000	145.14	0.00	0.00	0.00	145.14	Receivable this period
CSC HLDGS LLC 4.125% DUE 12-01-2030 SEDOL: BM9LYP0	4.1250 200,000.000	687.50	0.00	0.00	0.00	687.50	Receivable this period
DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032 SEDOL: BP6MDL6	3.2500 160,000.000	1,964.44	0.00	0.00	0.00	1,964.44	Receivable this period
DELL INTL L L C/EMC CORP 5.75% 02-01-2033 SEDOL: BQ3PVK0	5.7500 10,000.000	239.58	0.00	0.00	0.00	239.58	Receivable this period
DILLARDS INC 7.75% DUE 07-15-2026 SEDOL: B8YS908	7.7500 400,000.000	14,294.44	0.00	0.00	0.00	14,294.44	Receivable this period
DILLARDS INC 7% DUE 12-01-2028 SEDOL: B2PLNS0	7.0000 250,000.000	1,458.33	0.00	0.00	0.00	1,458.33	Receivable this period
DISH DBS CORP 5.125% DUE 06-01-2029 SEDOL: BMDHSQ3	5.1250 295,000.000	1,259.90	0.00	0.00	0.00	1,259.90	Receivable this period
DUKE ENERGY CORP 5.45% 06-15-2034 SEDOL: BSLSTG7	5.4500 75,000.000	272.50	0.00	0.00	0.00	272.50	Receivable this period
ENCANA CORP 6.5% DUE 02-01-2038 SEDOL: B29R1C4	6.5000 10,000.000	270.83	0.00	0.00	0.00	270.83	Receivable this period
ENCANA CORP 6.5% DUE 08-15-2034 SEDOL: B02DZ90	6.5000 140,000.000	3,437.78	0.00	0.00	0.00	3,437.78	Receivable this period
ENCANA CORP 6.625% DUE 08-15-2037 SEDOL: B23Y0M4	6.6250 40,000.000	1,001.11	0.00	0.00	0.00	1,001.11	Receivable this period

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Account Name UFCW TRI-STATE PEN-LOOMIS
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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
ENCOMPASS HEALTH CORP 4.75% DUE 02-01-2030 SEDOL: BK7CR30	4.7500 25,000.000	494.79	0.00	0.00	0.00	494.79	Receivable this period
ENERGY TRANSFER L P 5.6% 09-01-2034 SEDOL: BT3CQ63	5.6000 195,000.000	303.33	0.00	0.00	0.00	303.33	Receivable this period
ENERGY TRANSFER LP 5.75% DUE 02-15-2033 BEO SEDOL: BPLKW30	5.7500 10,000.000	217.22	0.00	0.00	0.00	217.22	Receivable this period
ENLINK MIDSTREAM 5.45% DUE 06-01-2047 SEDOL: BDVJS80	5.4500 80,000.000	363.33	0.00	0.00	0.00	363.33	Receivable this period
EPR PROPERTIES 3.6% DUE 11-15-2031 BEO SEDOL: BLFK4F4	3.6000 40,000.000	184.00	0.00	0.00	0.00	184.00	Receivable this period
EQT CORP 7% DUE 02-01-2030 SEDOL: BKKL239	7.0000 25,000.000	729.17	0.00	0.00	0.00	729.17	Receivable this period
EQT MIDSTREAM PARTNERS L P 5.5% 07-15-2028 SEDOL: BFXXB07	5.5000 80,000.000	2,028.89	0.00	0.00	0.00	2,028.89	Receivable this period
EVERI HLDGS INC 5% DUE 07-15-2029 SEDOL: BNG7C32	5.0000 15,000.000	345.83	0.00	0.00	0.00	345.83	Receivable this period
EXPEDIA GROUP INC SR NT 2.95% 03-15-2031 CUSIP: 30212PBH7	2.9500 110,000.000	955.47	0.00	0.00	0.00	955.47	Receivable this period
EXPEDIA GROUP INC 3.25% DUE 02-15-2030 SEDOL: BLTZ2F1	3.2500 255,000.000	3,130.83	0.00	0.00	0.00	3,130.83	Receivable this period
FID NATL FINL INC FIXED 4.5% DUE 08-15-2028 SEDOL: BKDZTM6	4.5000 300,000.000	5,100.00	0.00	0.00	0.00	5,100.00	Receivable this period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
GARTNER INC 3.75% DUE 10-01-2030 SEDOL: BL6L5F3	3.7500 100,000.000	937.50	0.00	0.00	0.00	937.50	Receivable this period
GENERAL MOTORS FINANCIAL CO INC 6.1% 01-07-2034 SEDOL: BS4CSD6	6.1000 5,000.000	172.83	0.00	0.00	0.00	172.83	Receivable this period
GENERAL MTRS FINL CO INC 6.4% 01-09-2033 SEDOL: BQ3PV99	6.4000 5,000.000	152.89	0.00	0.00	0.00	152.89	Receivable this period
GLOBAL PAYMENTS INC 5.4% DUE 08-15-2032 BEO SEDOL: BP6L0F6	5.4000 80,000.000	1,632.00	0.00	0.00	0.00	1,632.00	Receivable this period
GLOBAL PMTS INC 2.9% 11-15-2031 SEDOL: BMHYKF3	2.9000 20,000.000	74.11	0.00	0.00	0.00	74.11	Receivable this period
GLP CAPITAL LP/FIN II 3.25% 01-15-2032 SEDOL: BPNXM93	3.2500 55,000.000	824.24	0.00	0.00	0.00	824.24	Receivable this period
GOLDMAN SACHS GROUP INC 3.102% 02-24-2033 SEDOL: BN95VC5	3.1020 15,000.000	164.15	0.00	0.00	0.00	164.15	Receivable this period
HCA INC 2.375% DUE 07-15-2031 BEO SEDOL: BND8HY4	2.3750 15,000.000	164.27	0.00	0.00	0.00	164.27	Receivable this period
HCA INC 4.125% 06-15-2029 SEDOL: BKKGDV1	4.1250 320,000.000	586.67	0.00	0.00	0.00	586.67	Receivable this period
HCA INC 5.5% DUE 06-01-2033 SEDOL: BQPF7W2	5.5000 60,000.000	275.00	0.00	0.00	0.00	275.00	Receivable this period
HCA INC 5.6% 04-01-2034 SEDOL: BLD74G8	5.6000 25,000.000	497.78	0.00	0.00	0.00	497.78	Receivable this period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
HERCULES INC 6.5% DUE 06-30-2029 SEDOL: B06F2S0 Ex date: 30 JUN 24 / Pay date: 30 JUN 24	1.6250 275,000.000	4,468.75	0.00	0.00	0.00	4,468.75	Receivable this period
HERCULES INC 6.5% DUE 06-30-2029 SEDOL: B06F2S0	6.5000 275,000.000	49.65	0.00	0.00	0.00	49.65	Receivable this period
HESS MIDSTREAM OPERATIONS LP SR NT 144A 4.25% 02-15-2030 SEDOL: BM9STG7	4.2500 35,000.000	561.94	0.00	0.00	0.00	561.94	Receivable this period
HUB INTL LTD 7.25% DUE 06-15-2030 SEDOL: BQKRCV1	7.2500 90,000.000	290.00	0.00	0.00	0.00	290.00	Receivable this period
ICAHN ENTERPRISES L P / ICAHN ENTERPRISE 6.25% DUE 05-15-2026 BEO SEDOL: BJ11SH7	6.2500 70,000.000	559.03	0.00	0.00	0.00	559.03	Receivable this period
ICAHN ENTERPRISES LP/CORP 5.25% DUE 05-15-2027 SEDOL: BLGSGV7	5.2500 105,000.000	704.38	0.00	0.00	0.00	704.38	Receivable this period
INGERSOLL RAND INC 5.7% DUE 08-14-2033 SEDOL: BRF5C24	5.7000 15,000.000	325.38	0.00	0.00	0.00	325.38	Receivable this period
IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030 REG SEDOL: BL9YNL1	4.2500 50,000.000	354.17	0.00	0.00	0.00	354.17	Receivable this period
JBS USA/FOOD/FINANCE 3.0% 02-02-2029 SEDOL: BMZ6DZ2	3.0000 55,000.000	682.92	0.00	0.00	0.00	682.92	Receivable this period
JBS USA/FOOD/FINANCE 3.75% 12-01-2031 SEDOL: BLGYSD1	3.7500 65,000.000	203.13	0.00	0.00	0.00	203.13	Receivable this period
JEFFERIES FINL GROUP INC 6.2% 04-14-2034 SEDOL: BPBSCJ0	6.2000 170,000.000	2,195.83	0.00	0.00	0.00	2,195.83	Receivable this period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
JETBLUE AIRWAYS CORPORATION 4.0% 11-15-2032 SEDOL: BMD7VT7	4.0000 165,758.660	847.21	0.00	0.00	0.00	847.21	Receivable this period
LAMAR MEDIA CORP 3.75% 02-15-2028 SEDOL: BMXWTN2	3.7500 90,000.000	1,556.25	0.00	0.00	0.00	1,556.25	Receivable this period
LAMAR MEDIA CORP 4.0% 02-15-2030 SEDOL: BNG4385	4.0000 90,000.000	160.00	0.00	0.00	0.00	160.00	Receivable this period
LITHIA MTRS INC SR NT 144A 3.875% 06-01-2029 SEDOL: BM9BQR6	3.8750 155,000.000	500.52	0.00	0.00	0.00	500.52	Receivable this period
MARRIOTT INTL 5.3% 05-15-2034 SEDOL: BLD78V1	5.3000 55,000.000	372.47	0.00	0.00	0.00	372.47	Receivable this period
MARVELL TECHNOLOGY INC 2.95% 04-15-2031 SEDOL: BMW4QC7	2.9500 80,000.000	498.22	0.00	0.00	0.00	498.22	Receivable this period
MARVELL TECHNOLOGY INC 5.95% DUE 09-15-2033 SEDOL: BN4JMW9	5.9500 15,000.000	262.79	0.00	0.00	0.00	262.79	Receivable this period
MICRON TECH INC 4.663% DUE 02-15-2030 CUSIP: 595112BQ5	4.6630 450,000.000	7,927.10	0.00	0.00	0.00	7,927.10	Receivable this period
MICRON TECHNOLOGY INC 2.703% 04-15-2032 SEDOL: BMDGZ69	2.7030 15,000.000	85.60	0.00	0.00	0.00	85.60	Receivable this period
MICRON TECHNOLOGY INC 5.875% 09-15-2033 SEDOL: BN6QCG2	5.8750 325,000.000	5,622.05	0.00	0.00	0.00	5,622.05	Receivable this period
MOLINA HEALTHCARE INC SR NT 144A 3.875% 05-15-2032 SEDOL: BL0PD68	3.8750 90,000.000	445.63	0.00	0.00	0.00	445.63	Receivable this period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
MOLINA HEALTHCARE 4.375% DUE 06-15-2028 SEDOL: BMXTM34	4.3750 35,000.000	68.06	0.00	0.00	0.00	68.06	Receivable this period
MORGAN STANLEY 5.831% 04-19-2035 SEDOL: BLDCHK8	5.8310 140,000.000	1,632.68	0.00	0.00	0.00	1,632.68	Receivable this period
MORGAN STANLEY 6.342% 10-18-2033 CUSIP: 61747Y7EY7	6.3420 10,000.000	128.60	0.00	0.00	0.00	128.60	Receivable this period
MOTOROLA SOLUTIONS INC SR NT 5.6% 06-01-2032 SEDOL: BK93946	5.6000 10,000.000	46.67	0.00	0.00	0.00	46.67	Receivable this period
NAVIENT CORP 5.875% DUE 10-25-2024 SEDOL: BSHZY90	5.8750 5,000.000	53.85	0.00	0.00	0.00	53.85	Receivable this period
NAVIENT CORP 5% DUE 03-15-2027 SEDOL: BL97KP3	5.0000 60,000.000	883.33	0.00	0.00	0.00	883.33	Receivable this period
NAVIENT CORP 6.75% 06-15-2026 CUSIP: 63938CAJ7	6.7500 10,000.000	30.00	0.00	0.00	0.00	30.00	Receivable this period
NCL CORP LTD SR SECD NT 144A 5.875% 02-15-2027 CUSIP: 62886HBE0	5.8750 70,000.000	1,553.61	0.00	0.00	0.00	1,553.61	Receivable this period
NCL CORP LTD 5.875% DUE 03-15-2026 SEDOL: BMB5SR0	5.8750 95,000.000	1,643.37	0.00	0.00	0.00	1,643.37	Receivable this period
NETFLIX INC FIXED 6.37% 05-15-2029 CUSIP: 64110LAX4	6.3750 60,000.000	488.75	0.00	0.00	0.00	488.75	Receivable this period
NORDSON CORP SR NT 5.8% 09-15-2033 SEDOL: BQBBGK5	5.8000 20,000.000	341.56	0.00	0.00	0.00	341.56	Receivable this period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
NRG ENERGY INC 4.45% DUE 06-15-2029 SEDOL: BJJP149	4.4500 120,000.000	237.33	0.00	0.00	0.00	237.33	Receivable this period
ONEMAIN FIN CORP SR NT 3.5% 01-15-2027 SEDOL: BP7L9D6	3.5000 35,000.000	564.86	0.00	0.00	0.00	564.86	Receivable this period
ONEMAIN FIN CORP 4% DUE 09-15-2030 SEDOL: BMQ83Q8	4.0000 145,000.000	1,707.78	0.00	0.00	0.00	1,707.78	Receivable this period
ONEMAIN FINANCIAL CORPORATION 3.875% 09-15-2028 SEDOL: BL6L3Z9	3.8750 15,000.000	171.15	0.00	0.00	0.00	171.15	Receivable this period
OWENS CORNING NEW 5.7% 06-15-2034 CUSIP: 690742AP6	5.7000 165,000.000	809.88	0.00	0.00	0.00	809.88	Receivable this period
OWL ROCK CAP CORP 2.875% 06-11-2028 SEDOL: BKP8VG1	2.8750 185,000.000	295.49	0.00	0.00	0.00	295.49	Receivable this period
OWL ROCK TECHNOLOGY FIN CORP NT 2.5% 01-15-2027 SEDOL: BMFZLV1	2.5000 170,000.000	1,959.72	0.00	0.00	0.00	1,959.72	Receivable this period
PAC GAS & ELEC CO FIXED 4.55% DUE 07-01-2030 SEDOL: BMT6J1	4.5500 10,000.000	227.50	0.00	0.00	0.00	227.50	Receivable this period
PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG SEDOL: BN93077	3.2500 70,000.000	189.58	0.00	0.00	0.00	189.58	Receivable this period
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045 SEDOL: BT6SJF8	4.3000 55,000.000	696.36	0.00	0.00	0.00	696.36	Receivable this period
PANCANADIAN PETE 7.2% DUE 11-01-2031 SEDOL: B3CTX73	7.2000 5,000.000	60.00	0.00	0.00	0.00	60.00	Receivable this period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
PILGRIMS PRIDE CORP 3.5% 03-01-2032 SEDOL: BNDVMQ0	3.5000 55,000.000	641.67	0.00	0.00	0.00	641.67	Receivable this period
PILGRIMS PRIDE CORP 4.25% DUE 04-15-2031 SEDOL: BNDVPS3	4.2500 30,000.000	269.17	0.00	0.00	0.00	269.17	Receivable this period
PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG SEDOL: BMC8W21	3.8000 40,000.000	447.56	0.00	0.00	0.00	447.56	Receivable this period
PPL CAP FDG INC 0.0% 03-15-2028 SEDOL: BPH27M4	2.8750 140,000.000	1,185.14	0.00	0.00	0.00	1,185.14	Receivable this period
PVTPL AES CORP SR SECD 1ST LIEN NT 144A 3.95% DUE 07-15-2030/05-27-2020 BEO SEDOL: BLFLDY9	3.9500 50,000.000	910.69	0.00	0.00	0.00	910.69	Receivable this period
PVTPL AIRCASTLE LIMITED 5.25% DUE 12-31-2049 BEO SEDOL: BMJ1C23	5.2500 50,000.000	772.92	0.00	0.00	0.00	772.92	Receivable this period
PVTPL AIRCASTLE LTD SR NT 6.5% 07-18-2028 CUSIP: 00928QAX9	6.5000 90,000.000	2,648.75	0.00	0.00	0.00	2,648.75	Receivable this period
PVTPL AVIATION CAP GROUP 6.75% 10-25-2028 SEDOL: BRBVSZ1	6.7500 150,000.000	1,856.25	0.00	0.00	0.00	1,856.25	Receivable this period
PVTPL AVIATION CAPITAL GROUP 6.25% DUE 04-15-2028 SEDOL: BMB3ZS4	6.2500 75,000.000	989.58	0.00	0.00	0.00	989.58	Receivable this period
PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO CUSIP: 071734AN7	4.8750 340,000.000	1,381.25	0.00	0.00	0.00	1,381.25	Receivable this period
PVTPL BAUSCH PLUS LOMB ESCROW CORP. SR SECD NT 8.375% 10-01-2028 CUSIP: 071705AA5	8.3750 45,000.000	942.19	0.00	0.00	0.00	942.19	Receivable this period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
PVTPL BLUE OWL FINANCE LLC 6.25% 04-18-2034 SEDOL: BPBRSJ9	6.2500 130,000.000	1,647.57	0.00	0.00	0.00	1,647.57	Receivable this period
PVTPL BOEING CO 6.388% 05-01-2031 SEDOL: BQ66FR5	6.3880 25,000.000	266.17	0.00	0.00	0.00	266.17	Receivable this period
PVTPL BOEING CO 6.528% 05-01-2034 SEDOL: BQ66GR2	6.5280 25,000.000	272.00	0.00	0.00	0.00	272.00	Receivable this period
PVTPL BOEING CO 6.858% 05-01-2054 SEDOL: BQ66HN5	6.8580 70,000.000	800.10	0.00	0.00	0.00	800.10	Receivable this period
PVTPL BOEING CO 7.008% 05-01-2064 SEDOL: BQ66HK2	7.0080 40,000.000	467.20	0.00	0.00	0.00	467.20	Receivable this period
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO SEDOL: BMCP6S6	3.1870 4,000.000	16.29	0.00	0.00	0.00	16.29	Receivable this period
PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-2032 SEDOL: BNDB2F9	4.1500 30,000.000	262.83	0.00	0.00	0.00	262.83	Receivable this period
PVTPL BROADCOM INC NT 4.926% 05-15-2037 SEDOL: BPCTV84	4.9260 45,000.000	283.25	0.00	0.00	0.00	283.25	Receivable this period
PVTPL BROADCOM INC 2.45% DUE 02-15-2031/01-19-2021 BEO SEDOL: BMCPJY3	2.4500 35,000.000	323.94	0.00	0.00	0.00	323.94	Receivable this period
PVTPL BROADCOM INC 2.6% DUE 02-15-2033/01-19-2021 BEO SEDOL: BMCGSY9	2.6000 30,000.000	294.67	0.00	0.00	0.00	294.67	Receivable this period
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO SEDOL: BMCP6P3	3.1370 115,000.000	460.97	0.00	0.00	0.00	460.97	Receivable this period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
PVTPL BROADCOM INC 3.419% DUE 04-15-2033BEO SEDOL: BKMQWT8	3.4190 60,000.000	433.07	0.00	0.00	0.00	433.07	Receivable this period
PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO SEDOL: BKMQWR6	3.4690 85,000.000	622.49	0.00	0.00	0.00	622.49	Receivable this period
PVTPL CARNIVAL CORP GTD SR NT 6.0% 05-01-2029 CUSIP: 143658BR2	6.0000 95,000.000	950.00	0.00	0.00	0.00	950.00	Receivable this period
PVTPL CARNIVAL CORP GTD SR SECD NT 144A 5.75% DUE 03-01-2027/02-16-2021 BEO CUSIP: 143658BN1	5.7500 115,000.000	2,204.17	0.00	0.00	0.00	2,204.17	Receivable this period
PVTPL CARNIVAL CORP 7.0% 08-15-2029 CUSIP: 143658BW1	7.0000 20,000.000	528.89	0.00	0.00	0.00	528.89	Receivable this period
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 02-01-2032 BEO SEDOL: BMV1FZ5	4.7500 90,000.000	1,781.25	0.00	0.00	0.00	1,781.25	Receivable this period
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP BNDS 5.5% DUE 05-01-2026 SEDOL: BY9C190	5.5000 33,000.000	302.50	0.00	0.00	0.00	302.50	Receivable this period
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031 SEDOL: BN2R7D1	4.2500 395,000.000	6,994.79	0.00	0.00	0.00	6,994.79	Receivable this period
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% DUE 08-15-2030 SEDOL: BKZHNH3	4.5000 200,000.000	3,400.00	0.00	0.00	0.00	3,400.00	Receivable this period
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 5.375% 06-01-2029 SEDOL: BK8KJX7	5.3750 20,000.000	89.58	0.00	0.00	0.00	89.58	Receivable this period
PVTPL CIVITAS RES INC 8.625% 11-01-2030 SEDOL: BQGG520	8.6250 35,000.000	503.13	0.00	0.00	0.00	503.13	Receivable this period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
PVTPL COMMSCOPE INC SR NT 4.75% 09-01-2029 SEDOL: BLDBLL4	4.7500 160,000.000	2,533.33	0.00	0.00	0.00	2,533.33	Receivable this period
PVTPL COMMSCOPE TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-2027 SEDOL: BF08257	5.0000 80,000.000	1,177.78	0.00	0.00	0.00	1,177.78	Receivable this period
PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO SEDOL: BN4D2D2	5.7500 460,000.000	12,196.39	0.00	0.00	0.00	12,196.39	Receivable this period
PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO SEDOL: BM92GG8	2.8750 250,000.000	1,796.88	0.00	0.00	0.00	1,796.88	Receivable this period
PVTPL CSC HLDGS LLC 4.625% 12-01-2030 SEDOL: BM9M1M9	4.6250 800,000.000	3,083.33	0.00	0.00	0.00	3,083.33	Receivable this period
PVTPL CSC HOLDINGS LLC SR GTD NT 4.5%11-15-2031 SEDOL: BMY0HH5	4.5000 200,000.000	1,150.00	0.00	0.00	0.00	1,150.00	Receivable this period
PVTPL DIRECTV HOLDINGS/FING 5.87% DUE 08-15-2027 BEO SEDOL: BN765Z1	5.8750 50,000.000	1,109.72	0.00	0.00	0.00	1,109.72	Receivable this period
PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026 SEDOL: BNRLVY5	5.2500 320,000.000	1,400.00	0.00	0.00	0.00	1,400.00	Receivable this period
PVTPL ENLINK MIDSTREAM LLC 6.5% 09-01-2030 SEDOL: BPCNQX6	6.5000 10,000.000	216.67	0.00	0.00	0.00	216.67	Receivable this period
PVTPL INTEGRIS ESCROW CORP SR SECD NT 144A 4.75% DUE 04-15-2029/04-14-2022 BEO SEDOL: BPVCP60	4.7500 200,000.000	2,005.56	0.00	0.00	0.00	2,005.56	Receivable this period
PVTPL EQT CORP SR NT 3.625% 05-15-2031 SEDOL: BMY681	3.6250 105,000.000	486.35	0.00	0.00	0.00	486.35	Receivable this period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
PVTPL GARTNER INC 3.625% DUE 06-15-2029 BEO SEDOL: BNSPMJ0	3.6250 60,000.000	96.67	0.00	0.00	0.00	96.67	Receivable this period
PVTPL GLOBAL ATLANTIC FIN CO GTD SR NT 144A 4.4% DUE 10-15-2029/10-07-2019 BEO SEDOL: BKYC2J4	4.4000 40,000.000	371.56	0.00	0.00	0.00	371.56	Receivable this period
PVTPL GLOBAL ATLANTIC FIN CO 3.125% DUE 06-15-2031 BEO SEDOL: BN8XDL3	3.1250 75,000.000	104.17	0.00	0.00	0.00	104.17	Receivable this period
PVTPL GO DADDY OPER CO LLC/GD FIN CO INC3.5% DUE 03-01-2029 BEO SEDOL: BL6LVP5	3.5000 150,000.000	1,750.00	0.00	0.00	0.00	1,750.00	Receivable this period
PVTPL HESS MIDSTREAM OPERATIONS LP 5.625% DUE 02-15-2026 SEDOL: BG0RZL8	5.6250 45,000.000	956.25	0.00	0.00	0.00	956.25	Receivable this period
PVTPL HILTON DOMESTIC OPER CO INC 3.625%DUE 02-15-2032/02-02-2021 BEO SEDOL: BKPJT48	3.6250 30,000.000	410.83	0.00	0.00	0.00	410.83	Receivable this period
PVTPL HILTON DOMESTIC OPER CO INC 4.0% DUE 05-01-2031 BEO SEDOL: BNDLGZ7	4.0000 135,000.000	900.00	0.00	0.00	0.00	900.00	Receivable this period
PVTPL HILTON GRAND VAC COR ESC 6.625% 01-15-2032 SEDOL: BRF20V0	6.6250 215,000.000	6,488.82	0.00	0.00	0.00	6,488.82	Receivable this period
PVTPL HILTON GRAND VACATIONS BORROWER ESC 4.875% 07-01-2031 SEDOL: BNKCJL0	4.8750 25,000.000	609.38	0.00	0.00	0.00	609.38	Receivable this period
PVTPL HILTON GRAND VACATIONS BORROWER ESCROW L SR NT 5.0% 06-01-2029 SEDOL: BMXKCL5	5.0000 75,000.000	312.50	0.00	0.00	0.00	312.50	Receivable this period
PVTPL HOLOGIC INC 3.25% DUE 02-15-2029/09-28-2020 BEO SEDOL: BL6L5L9	3.2500 220,000.000	2,701.11	0.00	0.00	0.00	2,701.11	Receivable this period

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<i>Income</i>							
Fixed Income							
Corporate Bonds							
PVTPL HOME PT CAP INC 5.0% DUE 02-01-2026 BEO SEDOL: BMXYFL8	5.0000 50,000.000	916.67	0.00	0.00	0.00	916.67	Receivable this period
PVTPL IHEARTCOMMUNICATIONS INC SR SECD NT 5.25% 08-15-2027 SEDOL: BJQ1ZZ9	5.2500 200,000.000	3,966.67	0.00	0.00	0.00	3,966.67	Receivable this period
PVTPL IRON MTN INC NEW 5.0% DUE 07-15-2028 SEDOL: BL57WD9	5.0000 100,000.000	2,305.56	0.00	0.00	0.00	2,305.56	Receivable this period
PVTPL IRON MTN INC NEW 5.25% DUE 07-15-2030 SEDOL: BL57W73	5.2500 100,000.000	2,420.83	0.00	0.00	0.00	2,420.83	Receivable this period
PVTPL LAMB WESTON HLDGS INC SR NT 144A 4.875% DUE 05-15-2028 BEO SEDOL: BLB4P57	4.8750 50,000.000	311.46	0.00	0.00	0.00	311.46	Receivable this period
PVTPL LEVEL 3 FING INC 4.625% DUE 09-15-2027/09-25-2019 BEO SEDOL: BKB0R30	4.6250 30,000.000	408.54	0.00	0.00	0.00	408.54	Receivable this period
PVTPL LIGHT & WONDER INC 7.5% 09-01-2031 SEDOL: BPLVRB6	7.5000 25,000.000	625.00	0.00	0.00	0.00	625.00	Receivable this period
PVTPL LITHIA MTRS INC 4.375% DUE 01-15-2031 SEDOL: BMD3QG7	4.3750 45,000.000	907.81	0.00	0.00	0.00	907.81	Receivable this period
PVTPL MARRIOTT OWNERSHIP RESORTS INC 4.5% DUE 06-15-2029 SEDOL: BMBMCS0	4.5000 60,000.000	120.00	0.00	0.00	0.00	120.00	Receivable this period
PVTPL MATADOR RES CO 6.875% 04-15-2028 SEDOL: BP5WN62	6.8750 20,000.000	290.28	0.00	0.00	0.00	290.28	Receivable this period
PVTPL MEDLINE BORROWER/MEDLINE CO 6.25% 04-01-2029 SEDOL: BQV0HY3	6.2500 65,000.000	1,060.76	0.00	0.00	0.00	1,060.76	Receivable this period

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Account number XXXXXXXXXX
Account Name UFCW TRI-STATE PEN-LOOMIS

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
PVTPL MOLINA HEALTHCARE INC 3.875% DUE 11-15-2030 BEO SEDOL: BMYKTN5	3.8750 15,000.000	74.27	0.00	0.00	0.00	74.27	Receivable this period
PVTPL MSCI INC 3.25% DUE 08-15-2033 BEO SEDOL: BMWT6K0	3.2500 70,000.000	859.44	0.00	0.00	0.00	859.44	Receivable this period
PVTPL NATIONSTAR MTG HLDGS INC 5.75 11-15-2031 SEDOL: BL0P584	5.7500 105,000.000	771.46	0.00	0.00	0.00	771.46	Receivable this period
PVTPL NCL CORP LTD 8.125% 01-15-2029 CUSIP: 62886HBN0	8.1250 85,000.000	4,853.56	0.00	0.00	0.00	4,853.56	Receivable this period
PVTPL NCL FIN LTD NCL FINANCE 6.125% DUE03-15-2028 BEO SEDOL: BNQPS27	6.1250 35,000.000	631.22	0.00	0.00	0.00	631.22	Receivable this period
PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO SEDOL: BK0RZV6	5.3750 25,000.000	59.72	0.00	0.00	0.00	59.72	Receivable this period
PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO SEDOL: BKM1GZ7	4.8750 310,000.000	671.67	0.00	0.00	0.00	671.67	Receivable this period
PVTPL NOVELIS CORP 4.75% DUE 01-30-2030 BEO SEDOL: BKLPS1	4.7500 40,000.000	796.94	0.00	0.00	0.00	796.94	Receivable this period
PVTPL PANTHER ESCROW ISSUER LLC/PANTHER CO-I 7.125% 06-01-2031 SEDOL: BS2FMQ8	7.1250 75,000.000	1,232.03	0.00	0.00	0.00	1,232.03	Receivable this period
PVTPL POST HLDGS INC 4.5% DUE 09-15-2031 BEO SEDOL: BMZ9QV8	4.5000 70,000.000	927.50	0.00	0.00	0.00	927.50	Receivable this period
PVTPL QUICKEN LNS LLC/QUICKEN LNS CO-ISSUER IN 3.625% 03-01-2029 SEDOL: BN7NDB4	3.6250 10,000.000	120.83	0.00	0.00	0.00	120.83	Receivable this period

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Account number XXXXXXXXXX
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
PVTPL RAND PARENT LLC 8.5% DUE 02-15-2030 SEDOL: BMZMHT2	8.5000 145,000.000	4,656.11	0.00	0.00	0.00	4,656.11	Receivable this period
PVTPL ROCKET MTG LLC/ROCKET MTG CO-ISSUER INC 2.875%DUE 10-15-2026 BEO SEDOL: BP815Z9	2.8750 215,000.000	1,304.93	0.00	0.00	0.00	1,304.93	Receivable this period
PVTPL ROCKET MTG LLC/ROCKET MTG 4.0% 10-15-2033 SEDOL: BP6QRV6	4.0000 105,000.000	886.67	0.00	0.00	0.00	886.67	Receivable this period
PVTPL ROYAL CARIBBEAN CRUISES LTD 5.5% DUE 04-01-2028 BEO CUSIP: 780153BG6	5.5000 220,000.000	3,025.00	0.00	0.00	0.00	3,025.00	Receivable this period
PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032 CUSIP: 780153BU5	6.2500 45,000.000	890.63	0.00	0.00	0.00	890.63	Receivable this period
PVTPL SCIENTIFIC GAMES INTL INC 7.25% DUE 11-15-2029 SEDOL: BJLPYT3	7.2500 10,000.000	92.64	0.00	0.00	0.00	92.64	Receivable this period
PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO SEDOL: BM8PR43	3.0000 25,000.000	158.33	0.00	0.00	0.00	158.33	Receivable this period
PVTPL SOLVENTUM CORP 5.9% 04-30-2054 SEDOL: BQBCWY4	5.9000 55,000.000	1,117.72	0.00	0.00	0.00	1,117.72	Receivable this period
PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019 SEDOL: BJQ1YJ6	5.5000 35,000.000	486.60	0.00	0.00	0.00	486.60	Receivable this period
PVTPL STAR PARENT INC 9.0% 10-01-2030 SEDOL: BMCMLQ0	9.0000 125,000.000	2,812.50	0.00	0.00	0.00	2,812.50	Receivable this period
PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021 SEDOL: BP6T4Q9	4.8750 15,000.000	304.69	0.00	0.00	0.00	304.69	Receivable this period

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1 JUN 24 - 30 JUN 24

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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
PVTPL TRINET GROUP INC 3.5% DUE 03-01-2029/02-26-2021 BEO SEDOL: BMDKPP0	3.5000 55,000.000	641.67	0.00	0.00	0.00	641.67	Receivable this period
PVTPL UKG INC 6.875% 02-01-2031 SEDOL: BS2FZM5	6.8750 75,000.000	2,033.85	0.00	0.00	0.00	2,033.85	Receivable this period
PVTPL UNITED RENTALS INC 6.125% 03-15-2034 SEDOL: BS9C5X0	6.1250 120,000.000	2,245.83	0.00	0.00	0.00	2,245.83	Receivable this period
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 3.875% DUE 11-01-2033 BEO SEDOL: BP9SCV4	3.8750 145,000.000	936.46	0.00	0.00	0.00	936.46	Receivable this period
PVTPL VENTURE GLOBAL CALCASIEU PASS LLC 6.25% 01-15-2030 SEDOL: BQD0257	6.2500 20,000.000	576.39	0.00	0.00	0.00	576.39	Receivable this period
PVTPL VERALTO CORP SR NT 5.45% 09-18-2033 SEDOL: BN4JN93	5.4500 130,000.000	2,027.10	0.00	0.00	0.00	2,027.10	Receivable this period
PVTPL VICI PPTYS L P/VICI NT CO INC 3.875% DUE 02-15-2029 BEO SEDOL: BMH6ZF4	3.8750 170,000.000	2,488.61	0.00	0.00	0.00	2,488.61	Receivable this period
PVTPL VIPER ENERGY PARTNERS LP 7.375% 11-01-2031 SEDOL: BR2PG58	7.3750 35,000.000	430.21	0.00	0.00	0.00	430.21	Receivable this period
PVTPLDISH DBS CORP SR SECD NT 5.75% 12-01-2028 SEDOL: BNRLZ34	5.7500 115,000.000	551.04	0.00	0.00	0.00	551.04	Receivable this period
QUICKEN LNS LLC/QUICKEN LNS CO-ISSU 3.625% 03-01-2021 SEDOL: BMH3K83	3.6250 345,000.000	4,168.75	0.00	0.00	0.00	4,168.75	Receivable this period
QUICKEN LNS 3.875% DUE 03-01-2031 SEDOL: BN7RYH9	3.8750 470,000.000	6,070.83	0.00	0.00	0.00	6,070.83	Receivable this period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
ROYAL CARIBBEAN CRUISES LTD SR NT 144A 4.25% 07-01-2026 CUSIP: 780153BH4	4.2500 5,000.000	106.25	0.00	0.00	0.00	106.25	Receivable this period
SCIENTIFIC GAMES 7% DUE 05-15-2028 SEDOL: BL0KTF4	7.0000 225,000.000	2,012.50	0.00	0.00	0.00	2,012.50	Receivable this period
SEAGATE HDD CAYMAN 4.091% DUE 06-01-2029 CUSIP: 81180WBC4	4.0910 10,000.000	34.09	0.00	0.00	0.00	34.09	Receivable this period
SEAGATE HDD CAYMAN 9.625% 12-01-2032 CUSIP: 81180WBM2	9.6250 7,650.000	61.36	0.00	0.00	0.00	61.36	Receivable this period
SENSATA 3.75% DUE 02-15-2031 SEDOL: BMD7L86	3.7500 15,000.000	212.50	0.00	0.00	0.00	212.50	Receivable this period
SOUTHERN CO GAS CAP CORP 5.75% 09-15-2033 SEDOL: BKPJSM9	5.7500 30,000.000	507.92	0.00	0.00	0.00	507.92	Receivable this period
SOUTHERN CO 5.7% 03-15-2034 SEDOL: BM9VYX8	5.7000 100,000.000	1,678.33	0.00	0.00	0.00	1,678.33	Receivable this period
SOUTHWESTERN ENERGY CO 4.75% 02-01-2032 SEDOL: BMH4406	4.7500 20,000.000	395.83	0.00	0.00	0.00	395.83	Receivable this period
SPRINGLEAF FIN 5.375% DUE 11-15-2029 SEDOL: BKTMDH8	5.3750 45,000.000	309.06	0.00	0.00	0.00	309.06	Receivable this period
SPRINGLEAF FIN 7.125% DUE 03-15-2026 CUSIP: 85172FAN9	7.1250 55,000.000	1,153.85	0.00	0.00	0.00	1,153.85	Receivable this period
SPRINGLEAF FINANCE CORPORATION 6.625% 01-15-2028 SEDOL: BK62TX5	6.6250 35,000.000	1,069.20	0.00	0.00	0.00	1,069.20	Receivable this period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
SPRINT CAP CORP 8.75% DUE 03-15-2032 SEDOL: BG49327	8.7500 160,000.000	4,122.22	0.00	0.00	0.00	4,122.22	Receivable this period
STEWART FIXED 3.6% DUE 11-15-2031 SEDOL: BN6SD10	3.6000 165,000.000	759.00	0.00	0.00	0.00	759.00	Receivable this period
SUMMIT MATLS LLC / 7.25% DUE 01-15-2031 SEDOL: BQQ85G0	7.2500 135,000.000	5,355.94	0.00	0.00	0.00	5,355.94	Receivable this period
T-MOBILE USA INC 2.7% 03-15-2032 SEDOL: BMWDS40	2.7000 40,000.000	318.00	0.00	0.00	0.00	318.00	Receivable this period
T-MOBILE USA INC 3.875% 04-15-2030 CUSIP: 87264ABF1	3.8750 490,000.000	4,008.47	0.00	0.00	0.00	4,008.47	Receivable this period
T-MOBILE USA INC 5.75% 01-15-2034 SEDOL: BN4JN15	5.7500 55,000.000	1,458.26	0.00	0.00	0.00	1,458.26	Receivable this period
TAPESTRY INC FIXED 3.05% DUE 03-15-2032 SEDOL: BMXLNB5	3.0500 35,000.000	314.32	0.00	0.00	0.00	314.32	Receivable this period
TARGA RES CORP 6.125% 03-15-2033 SEDOL: BQ3PVF5	6.1250 60,000.000	1,082.08	0.00	0.00	0.00	1,082.08	Receivable this period
TARGA RES PARTNERS LP/TARGA RES FIN 4.0%DUE 01-15-2032 BEO SEDOL: BPLF5V4	4.0000 65,000.000	1,198.89	0.00	0.00	0.00	1,198.89	Receivable this period
TD SYNEX CORP 6.1% 04-12-2034 SEDOL: BMDPVY6	6.1000 70,000.000	937.03	0.00	0.00	0.00	937.03	Receivable this period
TIME WARNER CABLE 4.5% DUE 09-15-2042 SEDOL: B8N2417	4.5000 170,000.000	2,252.50	0.00	0.00	0.00	2,252.50	Receivable this period

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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
TIME WARNER CABLE 5.5% DUE 09-01-2041 SEDOL: B441BS1	5.5000 455,000.000	8,341.67	0.00	0.00	0.00	8,341.67	Receivable this period
TOPBUILD CORP SR NT 144A 4.125% 02-15-2032 SEDOL: BP4YZQ3	4.1250 60,000.000	935.00	0.00	0.00	0.00	935.00	Receivable this period
TRAVEL + LEISURE CO SR SECD NT 144A 4.5%12-01-2029 SEDOL: BMV9VB7	4.5000 160,000.000	600.00	0.00	0.00	0.00	600.00	Receivable this period
UBER TECHNOLOGIES INC SR NT 144A 4.5% 08-15-2029 SEDOL: BNSNM61	4.5000 975,000.000	16,575.00	0.00	0.00	0.00	16,575.00	Receivable this period
UBER TECHNOLOGIES 7.5% DUE 09-15-2027 SEDOL: BKPQNG9	7.5000 75,000.000	1,656.25	0.00	0.00	0.00	1,656.25	Receivable this period
UTD AIRLS INC 3.7% DUE 09-01-2031 SEDOL: BMHCY77	3.7000 29,390.670	362.49	0.00	0.00	0.00	362.49	Receivable this period
VENTURE GLOBAL 4.125% DUE 08-15-2031 SEDOL: BMY9R27	4.1250 90,000.000	1,402.50	0.00	0.00	0.00	1,402.50	Receivable this period
VICI PROPERTIES INC 5.125% 05-15-2032 SEDOL: BP5JTL0	5.1250 10,000.000	65.49	0.00	0.00	0.00	65.49	Receivable this period
VOC ESCROW LTD 5% DUE 02-15-2028 SEDOL: BFYV7L3	5.0000 85,000.000	1,605.56	0.00	0.00	0.00	1,605.56	Receivable this period
WESTERN DIG CORP 4.75% DUE 02-15-2026 CUSIP: 958102AM7	4.7500 105,000.000	1,884.17	0.00	0.00	0.00	1,884.17	Receivable this period
WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO SEDOL: BLDBDX0	2.8500 75,000.000	890.63	0.00	0.00	0.00	890.63	Receivable this period

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Account Name UFCW TRI-STATE PEN-LOOMIS

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
WESTERN MIDSTREAM OPER LP 4.05% DUE 02-01-2030/01-13-2020 REG SEDOL: BKRMR85	4.0500 35,000.000	590.63	0.00	0.00	0.00	590.63	Receivable this period
WESTERN MIDSTREAM OPERATING LP 6.15% 04-01-2033 SEDOL: BRCCQR1	6.1500 15,000.000	230.63	0.00	0.00	0.00	230.63	Receivable this period
WESTN GAS PARTNERS 5.3% 03-01-2048 CUSIP: 958254AJ3	5.3000 55,000.000	971.67	0.00	0.00	0.00	971.67	Receivable this period
WESTN GAS PARTNERS 5.45% DUE 04-01-2044 SEDOL: BKRVR265	5.4500 10,000.000	136.25	0.00	0.00	0.00	136.25	Receivable this period
WESTN MIDSTREAM STEP CPN 5.75% DUE 02-01-2050 SEDOL: BKRMRB8	5.2500 5,000.000	109.38	0.00	0.00	0.00	109.38	Receivable this period
WYNDHAM DESTINATIONS INC 6.0% DUE 04-01-2027/03-21-2017 REG SEDOL: BF083Z4	6.0000 10,000.000	150.00	0.00	0.00	0.00	150.00	Receivable this period
WYNDHAM 4.625% DUE 03-01-2030 SEDOL: BJVS9Q4	4.6250 80,000.000	1,233.33	0.00	0.00	0.00	1,233.33	Receivable this period
WYNDHAM 6.625% DUE 07-31-2026 SEDOL: BMWZQD1	6.6250 15,000.000	416.82	0.00	0.00	0.00	416.82	Receivable this period
YUM BRANDS INC 3.625% 03-15-2031 SEDOL: BN7K371	3.6250 145,000.000	1,547.67	0.00	0.00	0.00	1,547.67	Receivable this period
YUM BRANDS INC 4.75% 144A DUE 01-15-2030 SEDOL: BJDSXL5	4.7500 130,000.000	2,847.36	0.00	0.00	0.00	2,847.36	Receivable this period
AIR LEASE CORP FXD-RATE RESET NON CUM PERP 4.65% 12-31-2049 SEDOL: BMZ9QP2 Ex date: 15 JUN 24 / Pay date: 15 JUN 24	4.6500 150,000.000	1,743.75	0.00	0.00	0.00	1,743.75	Received this period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
AIR LEASE CORP 3.125% DUE 11-20-2030 BEO SEDOL: BMH30W7 Ex date: 01 JUN 24 / Pay date: 03 JUN 24	3.1250 65,000.000	1,015.63	0.00	0.00	0.00	1,015.63	Received this period
ALLEGY 5.875% DUE 12-01-2027 SEDOL: BJDRSJ5 Ex date: 01 JUN 24 / Pay date: 01 JUN 24	5.8750 80,000.000	2,350.00	0.00	0.00	0.00	2,350.00	Received this period
AUTONATION INC FIXED 4.75% DUE 06-01-2030 SEDOL: BMG4PG0 Ex date: 01 JUN 24 / Pay date: 01 JUN 24	4.7500 20,000.000	475.00	0.00	0.00	0.00	475.00	Received this period
BLOCK INC SR NT 3.5% 06-01-2031 SEDOL: BLD7383 Ex date: 01 JUN 24 / Pay date: 01 JUN 24	3.5000 55,000.000	962.50	0.00	0.00	0.00	962.50	Received this period
CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031 SEDOL: BPLVD52 Ex date: 01 JUN 24 / Pay date: 01 JUN 24	3.5690 300,000.000	5,353.50	0.00	0.00	0.00	5,353.50	Received this period
CENTENE CORP DEL FIXED 4.625% 12-15-2029 SEDOL: BMVQRX2 Ex date: 15 JUN 24 / Pay date: 15 JUN 24	4.6250 135,000.000	3,121.88	0.00	0.00	0.00	3,121.88	Received this period
CSC HLDGS LLC 4.125% DUE 12-01-2030 SEDOL: BM9LYP0 Ex date: 01 JUN 24 / Pay date: 01 JUN 24	4.1250 200,000.000	4,125.00	0.00	0.00	0.00	4,125.00	Received this period
DILLARDS INC 7% DUE 12-01-2028 SEDOL: B2PLNS0 Ex date: 01 JUN 24 / Pay date: 01 JUN 24	7.0000 250,000.000	8,750.00	0.00	0.00	0.00	8,750.00	Received this period
DISH DBS CORP 5.125% DUE 06-01-2029 SEDOL: BMDHSQ3 Ex date: 01 JUN 24 / Pay date: 01 JUN 24	5.1250 295,000.000	7,559.38	0.00	0.00	0.00	7,559.38	Received this period
ENLINK MIDSTREAM 5.45% DUE 06-01-2047 SEDOL: BDVJS80 Ex date: 01 JUN 24 / Pay date: 01 JUN 24	5.4500 80,000.000	2,180.00	0.00	0.00	0.00	2,180.00	Received this period
HCA INC 4.125% 06-15-2029 SEDOL: BKKDGV1 Ex date: 15 JUN 24 / Pay date: 15 JUN 24	4.1250 320,000.000	6,600.00	0.00	0.00	0.00	6,600.00	Received this period

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
HCA INC 5.5% DUE 06-01-2033 SEDOL: BQPF7W2 Ex date: 01 JUN 24 / Pay date: 01 JUN 24	5.5000 60,000.000	1,650.00	0.00	0.00	0.00	1,650.00	Received this period
HUB INTL LTD 7.25% DUE 06-15-2030 SEDOL: BQKRVC1 Ex date: 15 JUN 24 / Pay date: 15 JUN 24	7.2500 90,000.000	3,262.50	0.00	0.00	0.00	3,262.50	Received this period
ICAHN ENTERPRISES FIXED 4.75% 09-15-2024 SEDOL: BLPTF92 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	4.7500 190,000.000	2,256.25	0.00	0.00	0.00	2,256.25	Received this period
JBS USA/FOOD/FINANCE 3.75% 12-01-2031 SEDOL: BLGYSD1 Ex date: 01 JUN 24 / Pay date: 01 JUN 24	3.7500 65,000.000	1,218.75	0.00	0.00	0.00	1,218.75	Received this period
LAMAR MEDIA CORP 4.0% 02-15-2030 SEDOL: BNG4385 Ex date: 15 JUN 24 / Pay date: 15 JUN 24	4.0000 90,000.000	1,800.00	0.00	0.00	0.00	1,800.00	Received this period
LITHIA MTRS INC SR NT 144A 3.875% 06-01-2029 SEDOL: BM9BQR6 Ex date: 01 JUN 24 / Pay date: 01 JUN 24	3.8750 155,000.000	3,003.13	0.00	0.00	0.00	3,003.13	Received this period
MOLINA HEALTHCARE 4.375% DUE 06-15-2028 SEDOL: BMXTM34 Ex date: 15 JUN 24 / Pay date: 15 JUN 24	4.3750 35,000.000	765.63	0.00	0.00	0.00	765.63	Received this period
MOTOROLA SOLUTIONS INC SR NT 5.6% 06-01-2032 SEDOL: BK93946 Ex date: 01 JUN 24 / Pay date: 01 JUN 24	5.6000 10,000.000	280.00	0.00	0.00	0.00	280.00	Received this period
NAVIENT CORP 6.75% 06-15-2026 CUSIP: 63938CAJ7 Ex date: 15 JUN 24 / Pay date: 15 JUN 24	6.7500 10,000.000	337.50	0.00	0.00	0.00	337.50	Received this period
NRG ENERGY INC 4.45% DUE 06-15-2029 SEDOL: BJJP149 Ex date: 15 JUN 24 / Pay date: 15 JUN 24	4.4500 120,000.000	2,670.00	0.00	0.00	0.00	2,670.00	Received this period
OWL ROCK CAP CORP 2.875% 06-11-2028 SEDOL: BKP8VG1 Ex date: 11 JUN 24 / Pay date: 11 JUN 24	2.8750 185,000.000	2,659.38	0.00	0.00	0.00	2,659.38	Received this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG SEDOL: BN93077 Ex date: 01 JUN 24 / Pay date: 01 JUN 24	3.2500 70,000.000	1,137.50	0.00	0.00	0.00	1,137.50	Received this period
PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO CUSIP: 071734AN7 Ex date: 01 JUN 24 / Pay date: 01 JUN 24	4.8750 340,000.000	8,287.50	0.00	0.00	0.00	8,287.50	Received this period
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 5.375% 06-01-2029 SEDOL: BK8KJX7 Ex date: 01 JUN 24 / Pay date: 01 JUN 24	5.3750 20,000.000	537.50	0.00	0.00	0.00	537.50	Received this period
PVTPL CSC HLDGS LLC 4.625% 12-01-2030 SEDOL: BM9M1M9 Ex date: 01 JUN 24 / Pay date: 01 JUN 24	4.6250 800,000.000	18,500.00	0.00	0.00	0.00	18,500.00	Received this period
PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026 SEDOL: BNRLYV5 Ex date: 01 JUN 24 / Pay date: 01 JUN 24	5.2500 320,000.000	8,400.00	0.00	0.00	0.00	8,400.00	Received this period
PVTPL GARTNER INC 3.625% DUE 06-15-2029 BEO SEDOL: BNSPMJ0 Ex date: 15 JUN 24 / Pay date: 15 JUN 24	3.6250 60,000.000	1,087.50	0.00	0.00	0.00	1,087.50	Received this period
PVTPL GLOBAL ATLANTIC FIN CO 3.125% DUE 06-15-2031 BEO SEDOL: BN8XDL3 Ex date: 15 JUN 24 / Pay date: 15 JUN 24	3.1250 75,000.000	1,171.88	0.00	0.00	0.00	1,171.88	Received this period
PVTPL HILTON GRAND VACATIONS BORROWER ESCROW L SR NT 5.0% 06-01-2029 SEDOL: BMXKCL5 Ex date: 01 JUN 24 / Pay date: 01 JUN 24	5.0000 75,000.000	1,875.00	0.00	0.00	0.00	1,875.00	Received this period
PVTPL MARRIOTT OWNERSHIP RESORTS INC 4.5% DUE 06-15-2029 SEDOL: BMBMCS0 Ex date: 15 JUN 24 / Pay date: 15 JUN 24	4.5000 60,000.000	1,350.00	0.00	0.00	0.00	1,350.00	Received this period
PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO SEDOL: BK0RZV6 Ex date: 15 JUN 24 / Pay date: 15 JUN 24	5.3750 25,000.000	671.88	0.00	0.00	0.00	671.88	Received this period
PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO SEDOL: BKM1GZ7 Ex date: 15 JUN 24 / Pay date: 15 JUN 24	4.8750 310,000.000	7,556.25	0.00	0.00	0.00	7,556.25	Received this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
PVTPLDISH DBS CORP SR SECD NT 5.75% 12-01-2028 SEDOL: BNRLZ34 Ex date: 01 JUN 24 / Pay date: 01 JUN 24	5.7500 115,000.000	3,306.25	0.00	0.00	0.00	3,306.25	Received this period
SEAGATE HDD CAYMAN 4.091% DUE 06-01-2029 CUSIP: 81180WBC4 Ex date: 01 JUN 24 / Pay date: 01 JUN 24	4.0910 10,000.000	204.55	0.00	0.00	0.00	204.55	Received this period
SEAGATE HDD CAYMAN 9.625% 12-01-2032 CUSIP: 81180WBM2 Ex date: 01 JUN 24 / Pay date: 01 JUN 24	9.6250 7,650.000	368.16	0.00	0.00	0.00	368.16	Received this period
SPRINGLEAF FIN 6.875% DUE 03-15-2025 SEDOL: BF28TP4 Ex date: 10 JUN 24 / Pay date: 10 JUN 24	6.8750 5,000.000	81.16	0.00	0.00	0.00	81.16	Received this period
TRAVEL + LEISURE CO SR SECD NT 144A 4.5%12-01-2029 SEDOL: BMV9VB7 Ex date: 01 JUN 24 / Pay date: 01 JUN 24	4.5000 160,000.000	3,600.00	0.00	0.00	0.00	3,600.00	Received this period
OWENS CORNING NEW 5.7% 06-15-2034 CUSIP: 690742AP6 Trade date: 06 JUN 24 / Settlement date: 07 JUN 24	5.7000 15,000.000	-16.62	0.00	0.00	0.00	- 16.62	Income purchased this period
OWENS CORNING NEW 5.7% 06-15-2034 CUSIP: 690742AP6 Trade date: 06 JUN 24 / Settlement date: 07 JUN 24	5.7000 15,000.000	-16.62	0.00	0.00	0.00	- 16.62	Income purchased this period
OWENS CORNING NEW 5.7% 06-15-2034 CUSIP: 690742AP6 Trade date: 03 JUN 24 / Settlement date: 04 JUN 24	5.7000 15,000.000	-9.50	0.00	0.00	0.00	- 9.50	Income purchased this period
BLOCK 4.875% DUE 03-01-2028 SEDOL: BLK7881 Trade date: 17 JUN 24 / Settlement date: 18 JUN 24	4.8750 -55,000.000	796.93	0.00	0.00	0.00	796.93	Income sold this period
WILLIAMS COMPANIES INC 5.15% 03-15-2034 SEDOL: BPCRN93 Trade date: 07 JUN 24 / Settlement date: 10 JUN 24	5.1500 -250,000.000	5,543.40	0.00	0.00	0.00	5,543.40	Income sold this period
Zambia - USD							
PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027 SEDOL: BMZRC58	6.8750 200,000.000	1,756.94	0.00	0.00	0.00	1,756.94	Receivable last period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS Account number

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
PVTPL FIRST QUANTUM MINERALS 9.375% 03-01-2029 CUSIP: 335934AV7	9.3750 200,000.000	4,791.67	0.00	0.00	0.00	4,791.67	Receivable last period
PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027 SEDOL: BMZRC58	6.8750 200,000.000	2,902.78	0.00	0.00	0.00	2,902.78	Receivable this period
PVTPL FIRST QUANTUM MINERALS 9.375% 03-01-2029 CUSIP: 335934AV7	9.3750 200,000.000	6,354.17	0.00	0.00	0.00	6,354.17	Receivable this period
Total Corporate Bonds		453,666.05	0.00	0.00	0.00	453,666.05	Receivable last period
		459,585.28	0.00	0.00	0.00	459,585.28	Receivable this period
		122,767.17	0.00	0.00	0.00	122,767.17	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		-42.74	0.00	0.00	0.00	- 42.74	Income purchased this period
		6,340.33	0.00	0.00	0.00	6,340.33	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		134,983.99	0.00	0.00	0.00	134,983.99	Earned income
Corporate Convertible Bonds							
China - USD							
CFLD CAYMAN INVEST 144A 2.5% 31/01/2031 SEDOL: 2AYPWDU	2.5000 92,190.000	3,079.40	0.00	0.00	0.00	3,079.40	Receivable last period
CFLD CAYMAN INVEST 144A 2.5% 31/01/2031 SEDOL: 2AYPWDU	2.5000 92,190.000	3,271.47	0.00	0.00	0.00	3,271.47	Receivable this period
United States - USD							
BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG SEDOL: BLPJXX2	1.2500 520,000.000	288.89	0.00	0.00	0.00	288.89	Receivable last period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Convertible Bonds							
BOOKING HLDGS INC .75% DUE 05-01-2025 SEDOL: BMV7LX3	.7500 15,000.000	9.38	0.00	0.00	0.00	9.38	Receivable last period
CARNIVAL CORP GTD SR CONV NT 5.75% 12-01-2027 CUSIP: 143658BV3	5.7500 100,000.000	2,875.00	0.00	0.00	0.00	2,875.00	Receivable last period
DATADOG INC .125% 06-15-2025 REG SEDOL: BNKGZH0	.1250 15,000.000	8.65	0.00	0.00	0.00	8.65	Receivable last period
DISH NETWORK CORP NT CONV 3.375% 08-15-2026 REG SEDOL: BF953F6	3.3750 700,000.000	6,956.25	0.00	0.00	0.00	6,956.25	Receivable last period
ETSY INC SR NT CONV .125% DUE 09-01-2027REG SEDOL: BMTTP60	.1250 50,000.000	15.63	0.00	0.00	0.00	15.63	Receivable last period
ETSY INC SR NT CONV .25% 06-15-2028 SEDOL: BP0WSV7	.2500 60,000.000	69.17	0.00	0.00	0.00	69.17	Receivable last period
LIBERTY MEDIA CORPORATION CNV 2.25% 08-15-2027 BEO SEDOL: BS2L3Y1	2.2500 25,000.000	165.63	0.00	0.00	0.00	165.63	Receivable last period
NORTHERN OIL & GAS INC (NEV) 0.0% 04-15-2029 SEDOL: BLC89C3	3.6250 50,000.000	231.60	0.00	0.00	0.00	231.60	Receivable last period
NRG ENERGY INC 2.75% 06-01-2048 SEDOL: BK75V93	2.7500 15,000.000	206.25	0.00	0.00	0.00	206.25	Receivable last period
NUTANIX INC SR NT CONV .25% 10-01-2027 SEDOL: BQ1LCQ3	.2500 15,000.000	6.25	0.00	0.00	0.00	6.25	Receivable last period
ON SEMICONDUCTOR CORP .5% 01-03-2029 SEDOL: BQC4YF4	.5000 50,000.000	62.50	0.00	0.00	0.00	62.50	Receivable last period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Convertible Bonds							
PALO ALTO NETWORKS INC .375% DUE 06-01-2025 SEDOL: BNT2JL1	.3750 5,000.000	9.38	0.00	0.00	0.00	9.38	Receivable last period
PVTPL EVERGY INC 4.5% 12-15-2027 SEDOL: BS54RF6	4.5000 25,000.000	543.75	0.00	0.00	0.00	543.75	Receivable last period
PVTPL UBER TECHNOLOGIES INC 0.875% 12-01-2028 SEDOL: BR05133	.8750 35,000.000	159.08	0.00	0.00	0.00	159.08	Receivable last period
ROYAL CARIBBEAN GROUP 6% CNV SNR NTS 08-15-2025 CUSIP: 780153BQ4	6.0000 10,000.000	176.67	0.00	0.00	0.00	176.67	Receivable last period
SHIFT4 PMTS INC SR NT CONV .5% 08-01-2027 SEDOL: BQC4DW4	.5000 10,000.000	16.67	0.00	0.00	0.00	16.67	Receivable last period
SOUTHWEST AIRLS CO 1.25% DUE 05-01-2025 SEDOL: BKP33Y8	1.2500 235,000.000	244.79	0.00	0.00	0.00	244.79	Receivable last period
TELADOC HEALTH INC 1.25% DUE 06-01-2027 SEDOL: BN0WZG7	1.2500 390,000.000	2,437.50	0.00	0.00	0.00	2,437.50	Receivable last period
WOLFSPEED INC CONV 1.875% 12-01-2029 SEDOL: BS54RG7	1.8750 45,000.000	421.88	0.00	0.00	0.00	421.88	Receivable last period
WOLFSPEED INC SR NT CONV .25% 02-15-2028 SEDOL: BN4BB62	.2500 15,000.000	11.04	0.00	0.00	0.00	11.04	Receivable last period
ZILLOW GROUP INC 1.375% DUE 09-01-2026 REG SEDOL: BM8TGQ0	1.3750 25,000.000	85.94	0.00	0.00	0.00	85.94	Receivable last period
ZSCALER INC .125% DUE 07-01-2025 SEDOL: BL97053	.1250 15,000.000	7.81	0.00	0.00	0.00	7.81	Receivable last period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Convertible Bonds							
BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG SEDOL: BLPJXX2	1.2500 370,000.000	590.97	0.00	0.00	0.00	590.97	Receivable this period
BOOKING HLDGS INC .75% DUE 05-01-2025 SEDOL: BMV7LX3	.7500 15,000.000	18.75	0.00	0.00	0.00	18.75	Receivable this period
CARNIVAL CORP GTD SR CONV NT 5.75% 12-01-2027 CUSIP: 143658BV3	5.7500 100,000.000	479.17	0.00	0.00	0.00	479.17	Receivable this period
DATADOG INC .125% 06-15-2025 REG SEDOL: BNKGZH0	.1250 15,000.000	0.83	0.00	0.00	0.00	0.83	Receivable this period
DISH NETWORK CORP NT CONV 3.375% 08-15-2026 REG SEDOL: BF953F6	3.3750 700,000.000	8,925.00	0.00	0.00	0.00	8,925.00	Receivable this period
ETSY INC SR NT CONV .125% DUE 09-01-2027REG SEDOL: BMTTP60	.1250 50,000.000	20.83	0.00	0.00	0.00	20.83	Receivable this period
ETSY INC SR NT CONV .25% 06-15-2028 SEDOL: BP0WSV7	.2500 60,000.000	6.67	0.00	0.00	0.00	6.67	Receivable this period
LIBERTY MEDIA CORPORATION CNV 2.25% 08-15-2027 BEO SEDOL: BS2L3Y1	2.2500 25,000.000	212.50	0.00	0.00	0.00	212.50	Receivable this period
NORTHERN OIL & GAS INC (NEV) 0.0% 04-15-2029 SEDOL: BLC89C3	3.6250 50,000.000	382.64	0.00	0.00	0.00	382.64	Receivable this period
NRG ENERGY INC 2.75% 06-01-2048 SEDOL: BK75V93	2.7500 15,000.000	34.38	0.00	0.00	0.00	34.38	Receivable this period
NUTANIX INC SR NT CONV .25% 10-01-2027 SEDOL: BQ1LCQ3	.2500 15,000.000	9.38	0.00	0.00	0.00	9.38	Receivable this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Convertible Bonds							
ON SEMICONDUCTOR CORP .5% 01-03-2029 SEDOL: BQC4YF4	.5000 50,000.000	83.33	0.00	0.00	0.00	83.33	Receivable this period
PALO ALTO NETWORKS INC .375% DUE 06-01-2025 SEDOL: BNT2JL1	.3750 5,000.000	1.56	0.00	0.00	0.00	1.56	Receivable this period
PVTPL EVERGY INC 4.5% 12-15-2027 SEDOL: BS54RF6	4.5000 25,000.000	50.00	0.00	0.00	0.00	50.00	Receivable this period
PVTPL UBER TECHNOLOGIES INC 0.875% 12-01-2028 SEDOL: BR05133	.8750 35,000.000	25.52	0.00	0.00	0.00	25.52	Receivable this period
ROYAL CARIBBEAN GROUP 6% CNV SNR NTS 08-15-2025 CUSIP: 780153BQ4	6.0000 10,000.000	226.67	0.00	0.00	0.00	226.67	Receivable this period
SHIFT4 PMTS INC SR NT CONV .5% 08-01-2027 SEDOL: BQC4DW4	.5000 25,000.000	52.08	0.00	0.00	0.00	52.08	Receivable this period
SOUTHWEST AIRLS CO 1.25% DUE 05-01-2025 SEDOL: BKP33Y8	1.2500 235,000.000	489.58	0.00	0.00	0.00	489.58	Receivable this period
TELADOC HEALTH INC 1.25% DUE 06-01-2027 SEDOL: BN0WZG7	1.2500 390,000.000	406.25	0.00	0.00	0.00	406.25	Receivable this period
WOLFSPEED INC CONV 1.875% 12-01-2029 SEDOL: BS54RG7	1.8750 45,000.000	70.31	0.00	0.00	0.00	70.31	Receivable this period
WOLFSPEED INC SR NT CONV .25% 02-15-2028 SEDOL: BN4BB62	.2500 15,000.000	14.17	0.00	0.00	0.00	14.17	Receivable this period
ZILLOW GROUP INC 1.375% DUE 09-01-2026 REG SEDOL: BM8TGQ0	1.3750 25,000.000	114.58	0.00	0.00	0.00	114.58	Receivable this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Convertible Bonds							
ZSCALER INC .125% DUE 07-01-2025 SEDOL: BL97053	.1250 15,000.000	9.38	0.00	0.00	0.00	9.38	Receivable this period
CARNIVAL CORP GTD SR CONV NT 5.75% 12-01-2027 CUSIP: 143658BV3 Ex date: 01 JUN 24 / Pay date: 01 JUN 24	5.7500 100,000.000	2,875.00	0.00	0.00	0.00	2,875.00	Received this period
DATADOG INC .125% 06-15-2025 REG SEDOL: BNKGZH0 Ex date: 15 JUN 24 / Pay date: 15 JUN 24	.1250 15,000.000	9.38	0.00	0.00	0.00	9.38	Received this period
ETSY INC SR NT CONV .25% 06-15-2028 SEDOL: BP0WSV7 Ex date: 15 JUN 24 / Pay date: 15 JUN 24	.2500 60,000.000	75.00	0.00	0.00	0.00	75.00	Received this period
NRG ENERGY INC 2.75% 06-01-2048 SEDOL: BK75V93 Ex date: 01 JUN 24 / Pay date: 01 JUN 24	2.7500 15,000.000	206.25	0.00	0.00	0.00	206.25	Received this period
PALO ALTO NETWORKS INC .375% DUE 06-01-2025 SEDOL: BNT2JL1 Ex date: 01 JUN 24 / Pay date: 01 JUN 24	.3750 5,000.000	9.38	0.00	0.00	0.00	9.38	Received this period
PVTPL EVERGY INC 4.5% 12-15-2027 SEDOL: BS54RF6 Ex date: 15 JUN 24 / Pay date: 15 JUN 24	4.5000 25,000.000	587.50	0.00	0.00	0.00	587.50	Received this period
PVTPL UBER TECHNOLOGIES INC 0.875% 12-01-2028 SEDOL: BR05133 Ex date: 01 JUN 24 / Pay date: 01 JUN 24	.8750 35,000.000	159.08	0.00	0.00	0.00	159.08	Received this period
TELADOC HEALTH INC 1.25% DUE 06-01-2027 SEDOL: BN0WZG7 Ex date: 01 JUN 24 / Pay date: 01 JUN 24	1.2500 390,000.000	2,437.50	0.00	0.00	0.00	2,437.50	Received this period
WOLFSPEED INC CONV 1.875% 12-01-2029 SEDOL: BS54RG7 Ex date: 01 JUN 24 / Pay date: 01 JUN 24	1.8750 45,000.000	421.88	0.00	0.00	0.00	421.88	Received this period
SHIFT4 PMTS INC SR NT CONV .5% 08-01-2027 SEDOL: BQC4DW4 Trade date: 12 JUN 24 / Settlement date: 13 JUN 24	.5000 15,000.000	-27.50	0.00	0.00	0.00	- 27.50	Income purchased this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS Account number

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Convertible Bonds							
BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG SEDOL: BLPJXX2 Trade date: 14 JUN 24 / Settlement date: 17 JUN 24	1.2500 -80,000.000	88.89	0.00	0.00	0.00	88.89	Income sold this period
BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG SEDOL: BLPJXX2 Trade date: 11 JUN 24 / Settlement date: 12 JUN 24	1.2500 -35,000.000	32.82	0.00	0.00	0.00	32.82	Income sold this period
BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG SEDOL: BLPJXX2 Trade date: 10 JUN 24 / Settlement date: 11 JUN 24	1.2500 -35,000.000	31.60	0.00	0.00	0.00	31.60	Income sold this period
Total Corporate Convertible Bonds		18,089.11 15,496.02 6,780.97 0.00 0.00 0.00 0.00 0.00 -27.50 153.31 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18,089.11 15,496.02 6,780.97 0.00 0.00 0.00 0.00 0.00 - 27.50 153.31 0.00 0.00 0.00 0.00	Receivable last period Receivable this period Received this period Income received from prior Broker commissions recaptured Tax recoverable last period Tax recoverable this period Tax reclaims received Income purchased this period Income sold this period Tax recoverable received this period Tax recoverable delivered this period Accrued income received this period Accrued income delivered this period
		4,313.69	0.00	0.00	0.00	4,313.69	Earned income
Government Mortgage Backed Securities							
United States - USD							
PVTPL FREDDIE MAC MULTICLASS SR 22-DNA3 CL M1A FLTG RT 04-25-2042 REG SEDOL: BP69XG2	7.3354 20,367.860	16.57	0.00	0.00	0.00	16.57	Receivable last period
PVTPL FREDDIE MAC MULTICLASS SR 22-DNA3 CL M1A FLTG RT 04-25-2042 REG SEDOL: BP69XG2	7.3354 19,739.220	24.13	0.00	0.00	0.00	24.13	Receivable this period
PVTPL FREDDIE MAC MULTICLASS SR 22-DNA3 CL M1A FLTG RT 04-25-2042 REG SEDOL: BP69XG2 Ex date: 25 JUN 24 / Pay date: 25 JUN 24	7.3354 20,367.860	116.02	0.00	0.00	0.00	116.02	Received this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Government Mortgage Backed Securities							
Total Government Mortgage Backed Securities							
		16.57	0.00	0.00	0.00	16.57	Receivable last period
		24.13	0.00	0.00	0.00	24.13	Receivable this period
		116.02	0.00	0.00	0.00	116.02	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		123.58	0.00	0.00	0.00	123.58	Earned income
Commercial Mortgage-Backed							
United States - USD							
BANK 2021-BNK35 FLTG RT 2.457% DUE 06-15-2064 SEDOL: BMZ67H2	2.4570 105,000.000	214.99	0.00	0.00	0.00	214.99	Receivable last period
BPR TR 2021-NRD FLTG RT 7.453% DUE 12-15-2038 CUSIP: 05592CAG1	7.4530 25,000.000	87.85	0.00	0.00	0.00	87.85	Receivable last period
BPR TR 2021-NRD FLTG RT 7.753% DUE 12-15-2038 CUSIP: 05592CAJ5	7.7530 30,000.000	109.66	0.00	0.00	0.00	109.66	Receivable last period
BPR TR 2021-NRD FLTG RT 9.052% DUE 12-15-2038 CUSIP: 05592CAL0	9.0520 20,000.000	85.38	0.00	0.00	0.00	85.38	Receivable last period
CAFL 2021-RTL1 2.239% DUE 03-28-2029 CUSIP: 12468RAA8	2.2390 111,966.210	20.89	0.00	0.00	0.00	20.89	Receivable last period
CMO COMM 2012-LC4 MTG TR CTF CL B DUE 12-10-2044 REG SEDOL: B7XH385	4.9340 17,340.100	71.30	0.00	0.00	0.00	71.30	Receivable last period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Commercial Mortgage-Backed							
CMO GS MTG SECS TR 2011-GC5 MTG PASS THRU CTF CL D 144A DUE 08-10-2044 BEO SEDOL: B7WFWL6	5.1500 60,000.000	257.57	0.00	0.00	0.00	257.57	Receivable last period
CMO J P MORGAN CHASE COML MTG SECS TR 2013-L CL C 3.958 DUE 04-15-2046 REG SEDOL: BMG6QZ2	3.9582 45,000.000	148.43	0.00	0.00	0.00	148.43	Receivable last period
CMO WF-RBS COMMERCIAL MORTGAGE TRUST 2012-C10 B 3.744% 12-15-2045 CUSIP: 92890NAX7	3.7440 18,049.810	56.32	0.00	0.00	0.00	56.32	Receivable last period
CMO WFRBS COML MTG TR 2014-C20 MTG PASS THRU CTF CL B 4.378% DUE 05-15-2047 REG CUSIP: 92890FAY2	4.3780 15,000.000	54.73	0.00	0.00	0.00	54.73	Receivable last period
COREVEST AMERN FIN FLTG RT 4.75163% DUE 05-15-2052 CUSIP: 21872VAE2	4.7516 100,000.000	382.80	0.00	0.00	0.00	382.80	Receivable last period
COREVEST AMERN FIN 3.247% DUE 04-15-2053 CUSIP: 21873LAL7	3.2470 100,000.000	270.58	0.00	0.00	0.00	270.58	Receivable last period
HOME PARTNERS AMER 2.852% DUE 12-17-2026 CUSIP: 43732VAG1	2.8520 120,126.450	285.50	0.00	0.00	0.00	285.50	Receivable last period
HOME PARTNERS AMER 2.952% DUE 12-17-2026 CUSIP: 43732VAJ5	2.9520 96,101.140	236.41	0.00	0.00	0.00	236.41	Receivable last period
JPMBB COML MTG 4.7124 DUE 08-15-2046 CUSIP: 46640LAK8	4.2480 172,174.290	589.82	0.00	0.00	0.00	589.82	Receivable last period
MORGAN STANLEY BK FLTG RT 4.96459% DUE 10-15-2046 CUSIP: 61762XAZ0	4.9646 17,944.950	70.07	0.00	0.00	0.00	70.07	Receivable last period
PVTPL CMO GS MTG SECS CORP TR 2013-PEMB COML MTG CTF CL C 144A VAR RT 03-05-2033 CUSIP: 36197VAE8	3.5495 105,000.000	310.58	0.00	0.00	0.00	310.58	Receivable last period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE PEN-LOOMIS

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Commercial Mortgage-Backed							
PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036 SEDOL: BP81YJ6	4.1630 143,151.290	347.63	0.00	0.00	0.00	347.63	Receivable last period
TRICON RESDNTL 2.894% DUE 07-17-2038 CUSIP: 89614YAF3	2.8940 100,000.000	241.17	0.00	0.00	0.00	241.17	Receivable last period
WELLS FARGO COML MTG TR 2016-C36 MTG PASSTHRU CTF CL B 3.671% 11-15-2059 CUSIP: 95000MBU4	3.6710 75,000.000	229.44	0.00	0.00	0.00	229.44	Receivable last period
WFRBS COML MTG TR FLTG RT 4.204% DUE 11-15-2047 CUSIP: 92939KBR8	4.2040 20,000.000	70.07	0.00	0.00	0.00	70.07	Receivable last period
WFRBS COML MTG TR 2013-C15 MTG PASS THRUCTF CL B 4.32768% 08-15-2046 CUSIP: 92938CAH0	4.3277 40,000.000	139.61	0.00	0.00	0.00	139.61	Receivable last period
WFRBS COML MTG TR 4.48574 DUE 08-15-2046 SEDOL: BCZRWT2	4.3277 40,000.000	139.61	0.00	0.00	0.00	139.61	Receivable last period
BANK 2021-BNK35 FLTG RT 2.457% DUE 06-15-2064 SEDOL: BMZ67H2	2.4570 105,000.000	214.99	0.00	0.00	0.00	214.99	Receivable this period
BPR TR 2021-NRD FLTG RT 7.453% DUE 12-15-2038 CUSIP: 05592CAG1	7.4530 25,000.000	82.81	0.00	0.00	0.00	82.81	Receivable this period
BPR TR 2021-NRD FLTG RT 7.753% DUE 12-15-2038 CUSIP: 05592CAJ5	7.7530 30,000.000	103.37	0.00	0.00	0.00	103.37	Receivable this period
BPR TR 2021-NRD FLTG RT 9.052% DUE 12-15-2038 CUSIP: 05592CAL0	9.0520 20,000.000	80.46	0.00	0.00	0.00	80.46	Receivable this period
CAFL 2021-RTL1 2.239% DUE 03-28-2029 CUSIP: 12468RAA8	2.2390 103,758.160	19.36	0.00	0.00	0.00	19.36	Receivable this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Income & Expense Detail - Base Currency

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Commercial Mortgage-Backed							
CMO COMM 2012-LC4 MTG TR CTF CL B DUE 12-10-2044 REG SEDOL: B7XH385	4.9340 13,832.790	56.88	0.00	0.00	0.00	56.88	Receivable this period
CMO GS MTG SECS TR 2011-GC5 MTG PASS THRU CTF CL D 144A DUE 08-10-2044 BEO SEDOL: B7WFWL6	5.1500 60,000.000	264.82	0.00	0.00	0.00	264.82	Receivable this period
CMO J P MORGAN CHASE COML MTG SECS TR 2013-L CL C 3.958 DUE 04-15-2046 REG SEDOL: BMG6QZ2	3.9582 45,000.000	148.43	0.00	0.00	0.00	148.43	Receivable this period
CMO WF-RBS COMMERCIAL MORTGAGE TRUST 2012-C10 B 3.744% 12-15-2045 CUSIP: 92890NAX7	3.7440 14,726.670	45.95	0.00	0.00	0.00	45.95	Receivable this period
CMO WFRBS COML MTG TR 2014-C20 MTG PASS THRU CTF CL B 4.378% DUE 05-15-2047 REG CUSIP: 92890FAY2	4.3780 15,000.000	54.73	0.00	0.00	0.00	54.73	Receivable this period
COREVEST AMERN FIN FLTG RT 4.75163% DUE 05-15-2052 CUSIP: 21872VAE2	4.7516 100,000.000	395.97	0.00	0.00	0.00	395.97	Receivable this period
COREVEST AMERN FIN 3.247% DUE 04-15-2053 CUSIP: 21873LAL7	3.2470 100,000.000	270.58	0.00	0.00	0.00	270.58	Receivable this period
HOME PARTNERS AMER 2.852% DUE 12-17-2026 CUSIP: 43732VAG1	2.8520 120,126.450	285.50	0.00	0.00	0.00	285.50	Receivable this period
HOME PARTNERS AMER 2.952% DUE 12-17-2026 CUSIP: 43732VAJ5	2.9520 96,101.140	236.41	0.00	0.00	0.00	236.41	Receivable this period
JPMBB COML MTG 4.7124 DUE 08-15-2046 CUSIP: 46640LAK8	4.2480 129,178.080	457.29	0.00	0.00	0.00	457.29	Receivable this period
MORGAN STANLEY BK FLTG RT 4.96459% DUE 10-15-2046 CUSIP: 61762XAZ0	4.9646 17,775.670	73.54	0.00	0.00	0.00	73.54	Receivable this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Commercial Mortgage-Backed							
PVTPL CMO GS MTG SECS CORP TR 2013-PEMB COML MTG CTF CL C 144A VAR RT 03-05-2033 CUSIP: 36197VAE8	3.5495 105,000.000	310.58	0.00	0.00	0.00	310.58	Receivable this period
PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036 SEDOL: BP81YYJ6	4.1630 142,403.110	345.81	0.00	0.00	0.00	345.81	Receivable this period
TRICON RESDNTL 2.894% DUE 07-17-2038 CUSIP: 89614YAF3	2.8940 100,000.000	241.17	0.00	0.00	0.00	241.17	Receivable this period
WELLS FARGO COML MTG TR 2016-C36 MTG PASSTHRU CTF CL B 3.671% 11-15-2059 CUSIP: 95000MBU4	3.6710 75,000.000	229.44	0.00	0.00	0.00	229.44	Receivable this period
WFRBS COML MTG TR FLTG RT 4.204% DUE 11-15-2047 CUSIP: 92939KBR8	4.2040 20,000.000	70.07	0.00	0.00	0.00	70.07	Receivable this period
WFRBS COML MTG TR 2013-C15 MTG PASS THRUCTF CL B 4.32768% 08-15-2046 CUSIP: 92938CAH0	4.3277 40,000.000	144.26	0.00	0.00	0.00	144.26	Receivable this period
WFRBS COML MTG TR 4.48574 DUE 08-15-2046 SEDOL: BCZRWT2	4.3277 40,000.000	144.26	0.00	0.00	0.00	144.26	Receivable this period
BANK 2021-BNK35 FLTG RT 2.457% DUE 06-15-2064 SEDOL: BMZ67H2 Ex date: 01 JUN 24 / Pay date: 17 JUN 24	2.4570 105,000.000	214.99	0.00	0.00	0.00	214.99	Received this period
BPR TR 2021-NRD FLTG RT 7.453% DUE 12-15-2038 CUSIP: 05592CAG1 Ex date: 15 JUN 24 / Pay date: 15 JUN 24	7.4530 25,000.000	160.19	0.00	0.00	0.00	160.19	Received this period
BPR TR 2021-NRD FLTG RT 7.753% DUE 12-15-2038 CUSIP: 05592CAJ5 Ex date: 15 JUN 24 / Pay date: 15 JUN 24	7.7530 30,000.000	199.98	0.00	0.00	0.00	199.98	Received this period
BPR TR 2021-NRD FLTG RT 9.052% DUE 12-15-2038 CUSIP: 05592CAL0 Ex date: 15 JUN 24 / Pay date: 15 JUN 24	9.0520 20,000.000	155.69	0.00	0.00	0.00	155.69	Received this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE PEN-LOOMIS

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Commercial Mortgage-Backed							
CAFL 2021-RTL1 2.239% DUE 03-28-2029 CUSIP: 12468RAA8 Ex date: 28 JUN 24 / Pay date: 28 JUN 24	2.2390 111,966.210	208.91	0.00	0.00	0.00	208.91	Received this period
CMO COMM 2012-LC4 MTG TR CTF CL B DUE 12-10-2044 REG SEDOL: B7XH385 Ex date: 01 JUN 24 / Pay date: 12 JUN 24	4.9340 17,340.100	71.30	0.00	0.00	0.00	71.30	Received this period
CMO J P MORGAN CHASE COML MTG SECS TR 2013-L CL C 3.958 DUE 04-15-2046 REG SEDOL: BMG6QZ2 Ex date: 01 JUN 24 / Pay date: 17 JUN 24	3.9582 45,000.000	131.76	0.00	0.00	0.00	131.76	Received this period
CMO WF-RBS COMMERCIAL MORTGAGE TRUST 2012-C10 B 3.744% 12-15-2045 CUSIP: 92890NAX7 Ex date: 01 JUN 24 / Pay date: 17 JUN 24	3.7440 18,049.810	56.32	0.00	0.00	0.00	56.32	Received this period
CMO WFRBS COML MTG TR 2014-C20 MTG PASS THRU CTF CL B 4.378% DUE 05-15-2047 REG CUSIP: 92890FAY2 Ex date: 01 JUN 24 / Pay date: 17 JUN 24	4.3780 15,000.000	54.73	0.00	0.00	0.00	54.73	Received this period
COREVEST AMERN FIN FLTG RT 4.75163% DUE 05-15-2052 CUSIP: 21872VAE2 Ex date: 01 JUN 24 / Pay date: 17 JUN 24	4.7516 100,000.000	395.97	0.00	0.00	0.00	395.97	Received this period
COREVEST AMERN FIN 3.247% DUE 04-15-2053 CUSIP: 21873LAL7 Ex date: 01 JUN 24 / Pay date: 17 JUN 24	3.2470 100,000.000	270.58	0.00	0.00	0.00	270.58	Received this period
HOME PARTNERS AMER 2.852% DUE 12-17-2026 CUSIP: 43732VAG1 Ex date: 01 JUN 24 / Pay date: 20 JUN 24	2.8520 120,126.450	285.50	0.00	0.00	0.00	285.50	Received this period
HOME PARTNERS AMER 2.952% DUE 12-17-2026 CUSIP: 43732VAJ5 Ex date: 01 JUN 24 / Pay date: 20 JUN 24	2.9520 96,101.140	236.41	0.00	0.00	0.00	236.41	Received this period
JPMBB COML MTG 4.7124 DUE 08-15-2046 CUSIP: 46640LAK8 Ex date: 01 JUN 24 / Pay date: 17 JUN 24	4.2480 172,174.290	609.49	0.00	0.00	0.00	609.49	Received this period
MORGAN STANLEY BK FLTG RT 4.96459% DUE 10-15-2046 CUSIP: 61762XAZ0 Ex date: 01 JUN 24 / Pay date: 17 JUN 24	4.9646 17,944.950	74.24	0.00	0.00	0.00	74.24	Received this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS Account number

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Commercial Mortgage-Backed							
PVTPL CMO GS MTG SECS CORP TR 2013-PEMB COML MTG CTF CL C 144A VAR RT 03-05-2033 CUSIP: 36197VAE8 Ex date: 01 JUN 24 / Pay date: 07 JUN 24	3.5495 105,000.000	320.93	0.00	0.00	0.00	320.93	Received this period
PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036 SEDOL: BP81YJ6 Ex date: 10 JUN 24 / Pay date: 10 JUN 24	4.1630 143,151.290	496.62	0.00	0.00	0.00	496.62	Received this period
TRICON RESDNTL 2.894% DUE 07-17-2038 CUSIP: 89614YAF3 Ex date: 01 JUN 24 / Pay date: 20 JUN 24	2.8940 100,000.000	241.17	0.00	0.00	0.00	241.17	Received this period
WELLS FARGO COML MTG TR 2016-C36 MTG PASSTHRU CTF CL B 3.671% 11-15-2059 CUSIP: 95000MBU4 Ex date: 01 JUN 24 / Pay date: 17 JUN 24	3.6710 75,000.000	229.44	0.00	0.00	0.00	229.44	Received this period
WFRBS COML MTG TR FLTG RT 4.204% DUE 11-15-2047 CUSIP: 92939KBR8 Ex date: 01 JUN 24 / Pay date: 17 JUN 24	4.2040 20,000.000	70.07	0.00	0.00	0.00	70.07	Received this period
WFRBS COML MTG TR 2013-C15 MTG PASS THRUCTF CL B 4.32768% 08-15-2046 CUSIP: 92938CAH0 Ex date: 01 JUN 24 / Pay date: 17 JUN 24	4.3277 40,000.000	144.26	0.00	0.00	0.00	144.26	Received this period
WFRBS COML MTG TR 4.48574 DUE 08-15-2046 SEDOL: BCZRWT2 Ex date: 01 JUN 24 / Pay date: 17 JUN 24	4.3277 40,000.000	144.26	0.00	0.00	0.00	144.26	Received this period
Total Commercial Mortgage-Backed		4,420.41	0.00	0.00	0.00	4,420.41	Receivable last period
		4,276.68	0.00	0.00	0.00	4,276.68	Receivable this period
		4,772.81	0.00	0.00	0.00	4,772.81	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		4,629.08	0.00	0.00	0.00	4,629.08	Earned income

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE PEN-LOOMIS

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Asset Backed Securities							
United States - USD							
APPLEBEES FDG LLC 7.824% DUE 03-05-2053 CUSIP: 03789XAF5	7.8240 100,000.000	1,869.07	0.00	0.00	0.00	1,869.07	Receivable last period
EXETER AUTOMOBILE RECEIVABLES TR 2023-2 SER 23-2A CLS D 6.32% 08-15-2029 CUSIP: 30168CAF5	6.3200 40,000.000	112.36	0.00	0.00	0.00	112.36	Receivable last period
EXETER AUTOMOBILE 6.68% DUE 04-16-2029 CUSIP: 301989AF6	6.6800 20,000.000	59.38	0.00	0.00	0.00	59.38	Receivable last period
GLS AUTO RECEIVABLES ISSUER TR AUTO RECEIVABLES-BKD NTS CL 6.31% 03-15-2029 CUSIP: 379928AJ3	6.3100 30,000.000	84.13	0.00	0.00	0.00	84.13	Receivable last period
PRESTIGE AUTO RECEIVABLES TR 2022-1 NT CL D 144A 8.08% 08-15-2028 CUSIP: 74113RAL3	8.0800 45,000.000	161.60	0.00	0.00	0.00	161.60	Receivable last period
PVTPL DB MASTER FIN LLC 2017-1 SR SECD NT CL A-2-II 144A 4.03 DUE 11-20-2047 SEDOL: BFBM5P9	4.0300 65,625.000	80.81	0.00	0.00	0.00	80.81	Receivable last period
PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRC NT SER 2018 A 4.25 12-15-2038 CUSIP: 49255PAA1	4.2500 117,542.780	222.03	0.00	0.00	0.00	222.03	Receivable last period
PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858 SEDOL: BL0L838	3.8580 71,812.500	661.85	0.00	0.00	0.00	661.85	Receivable last period
PVTPL SEB FDG LLC SR 24-1A CL A2 7.386% 04-30-2054 CUSIP: 78433DAC8	7.3860 100,000.000	1,210.48	0.00	0.00	0.00	1,210.48	Receivable last period
510 ASSET BACKED 2021-NPL1 TR ASSET BACKED NT CL A1 144A 5.2395% 06-25-2061 SEDOL: BMFB818	5.2395 66,411.570	24.79	0.00	0.00	0.00	24.79	Receivable last period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE PEN-LOOMIS

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Asset Backed Securities							
APPLEBEES FDG LLC 7.824% DUE 03-05-2053 CUSIP: 03789XAF5	7.8240 100,000.000	565.07	0.00	0.00	0.00	565.07	Receivable this period
EXETER AUTOMOBILE RECEIVABLES TR 2023-2 SER 23-2A CLS D 6.32% 08-15-2029 CUSIP: 30168CAF5	6.3200 40,000.000	112.36	0.00	0.00	0.00	112.36	Receivable this period
EXETER AUTOMOBILE 6.68% DUE 04-16-2029 CUSIP: 301989AF6	6.6800 20,000.000	59.38	0.00	0.00	0.00	59.38	Receivable this period
GLS AUTO RECEIVABLES ISSUER TR AUTO RECEIVABLES-BKD NTS CL 6.31% 03-15-2029 CUSIP: 379928AJ3	6.3100 30,000.000	84.13	0.00	0.00	0.00	84.13	Receivable this period
PRESTIGE AUTO RECEIVABLES TR 2022-1 NT CL D 144A 8.08% 08-15-2028 CUSIP: 74113RAL3	8.0800 45,000.000	161.60	0.00	0.00	0.00	161.60	Receivable this period
PVTPL DB MASTER FIN LLC 2017-1 SR SECD NT CL A-2-II 144A 4.03 DUE 11-20-2047 SEDOL: BFBM5P9	4.0300 65,625.000	301.20	0.00	0.00	0.00	301.20	Receivable this period
PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCRT NT SER 2018 A 4.25 12-15-2038 CUSIP: 49255PAA1	4.2500 117,146.090	221.28	0.00	0.00	0.00	221.28	Receivable this period
PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858 SEDOL: BL0L838	3.8580 71,625.000	199.57	0.00	0.00	0.00	199.57	Receivable this period
PVTPL PLANET FITNESS MASTER ISSUER L SR 24-1A CL A2I 5.765% 06-05-2054 CUSIP: 72703PAF0	5.7650 115,000.000	349.90	0.00	0.00	0.00	349.90	Receivable this period
PVTPL SEB FDG LLC SR 24-1A CL A2 7.386% 04-30-2054 CUSIP: 78433DAC8	7.3860 100,000.000	1,825.98	0.00	0.00	0.00	1,825.98	Receivable this period
PVTPL SUBWAY FDG LLC ISSUER SR SECD NT CL A-2-I 6.028% 07-30-2054 CUSIP: 864300AA6	6.0280 135,000.000	248.66	0.00	0.00	0.00	248.66	Receivable this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Asset Backed Securities							
510 ASSET BACKED 2021-NPL1 TR ASSET BACKED NT CL A1 144A 5.2395% 06-25-2061 SEDOL: BMFB818	5.2395 64,212.370	56.07	0.00	0.00	0.00	56.07	Receivable this period
APPLEBEES FDG LLC 7.824% DUE 03-05-2053 CUSIP: 03789XAF5 Ex date: 05 JUN 24 / Pay date: 05 JUN 24	7.8240 100,000.000	1,956.00	0.00	0.00	0.00	1,956.00	Received this period
EXETER AUTOMOBILE RECEIVABLES TR 2023-2 SER 23-2A CLS D 6.32% 08-15-2029 CUSIP: 30168CAF5 Ex date: 15 JUN 24 / Pay date: 15 JUN 24	6.3200 40,000.000	210.67	0.00	0.00	0.00	210.67	Received this period
EXETER AUTOMOBILE 6.68% DUE 04-16-2029 CUSIP: 301989AF6 Ex date: 15 JUN 24 / Pay date: 15 JUN 24	6.6800 20,000.000	111.33	0.00	0.00	0.00	111.33	Received this period
GLS AUTO RECEIVABLES ISSUER TR AUTO RECEIVABLES-BKD NTS CL 6.31% 03-15-2029 CUSIP: 379928AJ3 Ex date: 15 JUN 24 / Pay date: 15 JUN 24	6.3100 30,000.000	157.75	0.00	0.00	0.00	157.75	Received this period
PRESTIGE AUTO RECEIVABLES TR 2022-1 NT CL D 144A 8.08% 08-15-2028 CUSIP: 74113RAL3 Ex date: 15 JUN 24 / Pay date: 15 JUN 24	8.0800 45,000.000	303.00	0.00	0.00	0.00	303.00	Received this period
PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCRT NT SER 2018 A 4.25 12-15-2038 CUSIP: 49255PAA1 Ex date: 15 JUN 24 / Pay date: 15 JUN 24	4.2500 117,542.780	416.30	0.00	0.00	0.00	416.30	Received this period
PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858 SEDOL: BL0L838 Ex date: 05 JUN 24 / Pay date: 05 JUN 24	3.8580 71,812.500	692.63	0.00	0.00	0.00	692.63	Received this period
510 ASSET BACKED 2021-NPL1 TR ASSET BACKED NT CL A1 144A 5.2395% 06-25-2061 SEDOL: BMFB818 Ex date: 25 JUN 24 / Pay date: 25 JUN 24	5.2395 66,411.570	289.97	0.00	0.00	0.00	289.97	Received this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS Account number

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Asset Backed Securities							
Total Asset Backed Securities							
		4,486.50	0.00	0.00	0.00	4,486.50	Receivable last period
		4,185.20	0.00	0.00	0.00	4,185.20	Receivable this period
		4,137.65	0.00	0.00	0.00	4,137.65	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		3,836.35	0.00	0.00	0.00	3,836.35	Earned income
Non-Government Backed C.M.O.s							
United States - USD							
BINOM 3% DUE 02-25-2061	3.0000	250.00	0.00	0.00	0.00	250.00	Receivable last period
SEDOL: BMFTKH2	100,000.000						
CMO CR SUISSE FIRST BOSTON MTG SECS	5.7500	35.01	0.00	0.00	0.00	35.01	Receivable last period
CORP2003-27 CL IV-A-4 5.75 11-25-2033	7,306.000						
SEDOL: BKK5CV6							
CMO CWBMS INC 2003-59 MTG PASSTHRU CTF	5.7500	162.16	0.00	0.00	0.00	162.16	Receivable last period
1-A-1 ALT LN TR 5.75% DUE 12-25-2033 REG	33,841.760						
CUSIP: 12669FEE9							
CMO CWBMS INC 2003-59 MTG PASSTHRU CTF	6.0000	235.60	0.00	0.00	0.00	235.60	Receivable last period
3-A-1 ALT LN TR 6% DUE 12-25-2033 REG	47,120.350						
SEDOL: BD0DNQ6							
CSMC 2021-RPL4 TR FLTG RT 4.05173% DUE	4.0517	448.58	0.00	0.00	0.00	448.58	Receivable last period
12-27-2060	133,279.940						
CUSIP: 12662GAC2							
PRPM 2021-3 LLC 4.867% 04-25-2026	4.8670	42.31	0.00	0.00	0.00	42.31	Receivable last period
CUSIP: 69357PAA6	52,155.080						

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Non-Government Backed C.M.O.s							
PRPM 2021-8 LLC ASSET BACKED NT CL A-1 144A 1.743% 09-25-2026 CUSIP: 69360MAA8	1.7430 55,853.470	16.23	0.00	0.00	0.00	16.23	Receivable last period
PRPM 2021-9 LLC ASSET BACKED NT CL A-1 144A 2.363% 10-25-2026 SEDOL: BNRRGC8	2.3630 59,682.690	23.51	0.00	0.00	0.00	23.51	Receivable last period
PVTPL CMO VCAT ASSET SECURITIZATION LLC SER 21-NPL6 CL A2 STEP VAR RT 09-25-2051 CUSIP: 91824WAB8	3.9671 115,000.000	76.04	0.00	0.00	0.00	76.04	Receivable last period
PVTPL CMO VCAT ASSET SECURITIZATION LLC SR 21-NPL5 CL A2 STEP UP RT 09-25-2051 SEDOL: BPK8HZ2	3.8441 100,000.000	64.07	0.00	0.00	0.00	64.07	Receivable last period
TOORAK MTG CORP 3.2395% DUE 06-25-2024 CUSIP: 89053BAA2	.0000 35,993.010	19.43	0.00	0.00	0.00	19.43	Receivable last period
BINOM 3% DUE 02-25-2061 SEDOL: BMFTKH2	3.0000 100,000.000	250.00	0.00	0.00	0.00	250.00	Receivable this period
CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033 SEDOL: BKK5CV6	5.7500 7,270.190	34.84	0.00	0.00	0.00	34.84	Receivable this period
CMO CWBMS INC 2003-59 MTG PASSTHRU CTF 1-A-1 ALT LN TR 5.75% DUE 12-25-2033 REG CUSIP: 12669FEE9	5.7500 33,564.030	160.83	0.00	0.00	0.00	160.83	Receivable this period
CMO CWBMS INC 2003-59 MTG PASSTHRU CTF 3-A-1 ALT LN TR 6% DUE 12-25-2033 REG SEDOL: BD0DNQ6	6.0000 45,335.000	226.68	0.00	0.00	0.00	226.68	Receivable this period
CSMC 2021-RPL4 TR FLTGT RT 4.05173% DUE 12-27-2060 CUSIP: 12662GAC2	4.0517 131,530.200	444.10	0.00	0.00	0.00	444.10	Receivable this period
PRPM 2021-3 LLC 4.867% 04-25-2026 CUSIP: 69357PAA6	4.8670 50,503.600	40.97	0.00	0.00	0.00	40.97	Receivable this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Non-Government Backed C.M.O.s							
PRPM 2021-8 LLC ASSET BACKED NT CL A-1 144A 1.743% 09-25-2026 CUSIP: 69360MAA8	1.7430 54,803.750	15.92	0.00	0.00	0.00	15.92	Receivable this period
PRPM 2021-9 LLC ASSET BACKED NT CL A-1 144A 2.363% 10-25-2026 SEDOL: BNRRGC8	2.3630 58,821.860	23.17	0.00	0.00	0.00	23.17	Receivable this period
PVTPL CMO VCAT ASSET SECURITIZATION LLC SER 21-NPL6 CL A2 STEP VAR RT 09-25-2051 CUSIP: 91824WAB8	3.9671 115,000.000	76.04	0.00	0.00	0.00	76.04	Receivable this period
PVTPL CMO VCAT ASSET SECURITIZATION LLC SR 21-NPL5 CL A2 STEP UP RT 09-25-2051 SEDOL: BPK8HZ2	3.8441 100,000.000	64.07	0.00	0.00	0.00	64.07	Receivable this period
BINOM 3% DUE 02-25-2061 SEDOL: BMFTKH2 Ex date: 01 JUN 24 / Pay date: 25 JUN 24	3.0000 100,000.000	250.00	0.00	0.00	0.00	250.00	Received this period
CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033 SEDOL: BKK5CV6 Ex date: 01 JUN 24 / Pay date: 25 JUN 24	5.7500 7,306.000	35.01	0.00	0.00	0.00	35.01	Received this period
CMO CWMBBS INC 2003-59 MTG PASSTHRU CTF 1-A-1 ALT LN TR 5.75% DUE 12-25-2033 REG CUSIP: 12669FEE9 Ex date: 01 JUN 24 / Pay date: 25 JUN 24	5.7500 33,841.760	162.16	0.00	0.00	0.00	162.16	Received this period
CMO CWMBBS INC 2003-59 MTG PASSTHRU CTF 3-A-1 ALT LN TR 6% DUE 12-25-2033 REG SEDOL: BD0DNQ6 Ex date: 01 JUN 24 / Pay date: 25 JUN 24	6.0000 47,120.350	235.60	0.00	0.00	0.00	235.60	Received this period
CSMC 2021-RPL4 TR FLTG RT 4.05173% DUE 12-27-2060 CUSIP: 12662GAC2 Ex date: 01 JUN 24 / Pay date: 25 JUN 24	4.0517 133,279.940	532.63	0.00	0.00	0.00	532.63	Received this period
PRPM 2021-3 LLC 4.867% 04-25-2026 CUSIP: 69357PAA6 Ex date: 25 JUN 24 / Pay date: 25 JUN 24	4.8670 52,155.080	211.53	0.00	0.00	0.00	211.53	Received this period
PRPM 2021-8 LLC ASSET BACKED NT CL A-1 144A 1.743% 09-25-2026 CUSIP: 69360MAA8 Ex date: 25 JUN 24 / Pay date: 25 JUN 24	1.7430 55,853.470	81.13	0.00	0.00	0.00	81.13	Received this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS Account number

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Non-Government Backed C.M.O.s							
PRPM 2021-9 LLC ASSET BACKED NT CL A-1 144A 2.363% 10-25-2026 SEDOL: BNRRGC8 Ex date: 25 JUN 24 / Pay date: 25 JUN 24	2.3630 59,682.690	117.53	0.00	0.00	0.00	117.53	Received this period
PVTPL CMO VCAT ASSET SECURITIZATION LLC SER 21-NPL6 CL A2 STEP VAR RT 09-25-2051 CUSIP: 91824WAB8 Ex date: 25 JUN 24 / Pay date: 25 JUN 24	3.9671 115,000.000	380.18	0.00	0.00	0.00	380.18	Received this period
PVTPL CMO VCAT ASSET SECURITIZATION LLC SR 21-NPL5 CL A2 STEP UP RT 09-25-2051 SEDOL: BPK8HZ2 Ex date: 25 JUN 24 / Pay date: 25 JUN 24	3.8441 100,000.000	320.34	0.00	0.00	0.00	320.34	Received this period
TOORAK MTG CORP 3.2395% DUE 06-25-2024 CUSIP: 89053BAA2 Ex date: 25 JUN 24 / Pay date: 25 JUN 24	.2700 35,993.010	97.17	0.00	0.00	0.00	97.17	Received this period
Total Non-Government Backed C.M.O.s		1,372.94 1,336.62 2,423.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,386.96	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,372.94 1,336.62 2,423.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,386.96	Receivable last period Receivable this period Received this period Income received from prior Broker commissions recaptured Tax recoverable last period Tax recoverable this period Tax reclaims received Income purchased this period Income sold this period Tax recoverable received this period Tax recoverable delivered this period Accrued income received this period Accrued income delivered this period Earned income
Total Fixed Income		550,755.16 560,476.48 157,447.08 0.00 0.00 1,293.50 1,266.78 0.00 -1,316.55 12,217.95	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	550,755.16 560,476.48 157,447.08 0.00 0.00 1,293.50 1,266.78 0.00 - 1,316.55 12,217.95	Receivable last period Receivable this period Received this period Income received from prior Broker commissions recaptured Tax recoverable last period Tax recoverable this period Tax reclaims received Income purchased this period Income sold this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Non-Government Backed C.M.O.s							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		178,043.08	0.00	0.00	0.00	178,043.08	Earned income

Income

Cash and Cash Equivalents

Cash

European Union - EUR

EUR CASH	.0000 0.000	0.01	0.00	0.00	0.00	0.01	Receivable last period
CSDR PEN	.0000 0.000	0.49	0.00	0.00	0.00	0.49	Received this period
Ex date: 26 JUN 24 / Pay date: 26 JUN 24							

Mexico - MXN

MXN CASH	.0000 0.000	5.33	0.00	0.00	0.00	5.33	Receivable last period
MXN CASH	.0000 0.000	-43.55	0.00	0.00	0.00	- 43.55	Receivable this period

United States - USD

IBA INTEREST FOR MONTH ENDING 31 MAY 24 EUR 0.01 AT RATE 0.9210000 Ex date: 05 JUN 24 / Pay date: 05 JUN 24	.0000 0.000	0.01	0.00	0.00	0.00	0.01	Received this period
IBA INTEREST FOR MONTH ENDING 31 MAY 24 MXN 90.92 AT RATE 17.0024000 Ex date: 05 JUN 24 / Pay date: 05 JUN 24	.0000 0.000	5.35	0.00	0.00	0.00	5.35	Received this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Cash							
Total Cash		5.34	0.00	0.00	0.00	5.34	Receivable last period
		-43.55	0.00	0.00	0.00	- 43.55	Receivable this period
		5.85	0.00	0.00	0.00	5.85	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		-43.04	0.00	0.00	0.00	- 43.04	Earned income
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD	.0000	3,144.86	0.00	0.00	0.00	3,144.86	Receivable last period
CUSIP: 66586U452	418,925.020						
NT COLLECTIVE SHORT TERM INVT FD	.0000	2,428.99	0.00	0.00	0.00	2,428.99	Receivable this period
CUSIP: 66586U452	224,836.350						
NT COLLECTIVE SHORT TERM INVT FD INCOME RECEIVED	.0000	3,234.02	0.00	0.00	0.00	3,234.02	Received this period
CUSIP: 66586U452 Ex date: 05 JUN 24 / Pay date: 05 JUN 24	0.000						
SHORT TERM INTEREST ADJUSTMENT FOR APRIL2024	.0000	0.67	0.00	0.00	0.00	0.67	Received this period
CUSIP: 824999AA4 Ex date: 05 JUN 24 / Pay date: 05 JUN 24	0.000						

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS Account number

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
Total Funds - Short Term Investment							
		3,144.86	0.00	0.00	0.00	3,144.86	Receivable last period
		2,428.99	0.00	0.00	0.00	2,428.99	Receivable this period
		3,234.69	0.00	0.00	0.00	3,234.69	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		2,518.82	0.00	0.00	0.00	2,518.82	Earned income
Total Cash and Cash Equivalents							
		3,150.20	0.00	0.00	0.00	3,150.20	Receivable last period
		2,385.44	0.00	0.00	0.00	2,385.44	Receivable this period
		3,240.54	0.00	0.00	0.00	3,240.54	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		2,475.78	0.00	0.00	0.00	2,475.78	Earned income

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS Account number

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Securities Lending							
United States USD							
SEC LENDING INCOME FROM CORPORATE SECURITIES FOR THE MONTH OF MAY 2024 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	.0000 0.000	1.19	0.00	0.00	0.00	1.19	Received this period
SEC LENDING INCOME FROM GLOBAL FIXED FOR THE MONTH OF MAY 2024 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	.0000 0.000	549.27	0.00	0.00	0.00	549.27	Received this period
SEC LENDING INCOME FROM GOVERNMENT SECURITIES FOR THE MONTH OF MAY 2024 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	.0000 0.000	5,001.80	0.00	0.00	0.00	5,001.80	Received this period
Total		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		5,552.26	0.00	0.00	0.00	5,552.26	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		5,552.26	0.00	0.00	0.00	5,552.26	Earned income
Total Securities Lending		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		5,552.26	0.00	0.00	0.00	5,552.26	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE PEN-LOOMIS

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Securities Lending							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		5,552.26	0.00	0.00	0.00	5,552.26	Earned income
<hr/>							
Total Income		555,329.05	0.00	0.00	0.00	555,329.05	Receivable last period
		563,196.80	0.00	0.00	0.00	563,196.80	Receivable this period
		167,663.57	0.00	0.00	0.00	167,663.57	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		1,293.50	0.00	0.00	0.00	1,293.50	Tax recoverable last period
		1,266.78	0.00	0.00	0.00	1,266.78	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		-1,316.55	0.00	0.00	0.00	- 1,316.55	Income purchased this period
		12,217.95	0.00	0.00	0.00	12,217.95	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		186,406.00	0.00	0.00	0.00	186,406.00	Earned income
<hr/>							
<i>Expense</i>							
Expenses							
Delivery and Receipt Fees							
<hr/>							
United States USD							
DEL/REC FEES FOR MAY 2024	.0000	-0.54	0.00	0.00	0.00	- 0.54	Paid this period
	0.000						
Value date: 13 JUN 24 / Entry date: 13 JUN 24							
<hr/>							

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS Account number

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Expenses							
Delivery and Receipt Fees							
Total Delivery and Receipt Fees							
		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-0.54	0.00	0.00	0.00	- 0.54	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-0.54	0.00	0.00	0.00	- 0.54	Expenses recognized
Other Expenses							
United States USD							
NORTHERN TRUST SWEEP FEE	.0000 0.000	-87.94	0.00	0.00	0.00	- 87.94	Paid this period
Value date: 05 JUN 24 / Entry date: 05 JUN 24							
3RD PARTY FX CHARGES FOR MAY 2024	.0000 0.000	-50.00	0.00	0.00	0.00	- 50.00	Paid this period
Value date: 12 JUN 24 / Entry date: 12 JUN 24							
Total Other Expenses							
		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-137.94	0.00	0.00	0.00	- 137.94	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-137.94	0.00	0.00	0.00	- 137.94	Expenses recognized

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS Account number

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Expenses							
Securities Lending Fees							
United States USD							
SEC LENDING FEES FROM CORPORATE SECURITIES FOR THE MONTH OF MAY 2024 Value date: 17 JUN 24 / Entry date: 17 JUN 24	.0000 0.000	-0.46	0.00	0.00	0.00	- 0.46	Paid this period
SEC LENDING FEES FROM GLOBAL FIXED FOR THE MONTH OF MAY 2024 Value date: 17 JUN 24 / Entry date: 17 JUN 24	.0000 0.000	-219.37	0.00	0.00	0.00	- 219.37	Paid this period
SEC LENDING FEES FROM GOVERNMENT SECURITIES FOR THE MONTH OF MAY 2024 Value date: 17 JUN 24 / Entry date: 17 JUN 24	.0000 0.000	-1,998.52	0.00	0.00	0.00	- 1,998.52	Paid this period
Total Securities Lending Fees		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-2,218.35	0.00	0.00	0.00	- 2,218.35	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-2,218.35	0.00	0.00	0.00	- 2,218.35	Expenses recognized
Total Expenses		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-2,356.83	0.00	0.00	0.00	- 2,356.83	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Expenses							
Securities Lending Fees							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-2,356.83	0.00	0.00	0.00	- 2,356.83	Expenses recognized
<hr/>							
Total Expense		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-2,356.83	0.00	0.00	0.00	- 2,356.83	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-2,356.83	0.00	0.00	0.00	-2,356.83	Expenses recognized

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE PEN-LOOMIS

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◆ Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Cost	Transaction amount Cost on gain/loss	Realized gain/loss	
							Market Translation	Total
Interportfolio Transfers Out	0.00	- 800,000.00	0.00	0.00	0.00	- 800,000.00 0.00	0.00 0.00	0.00
Total	0.00	- 800,000.00	0.00	0.00	0.00	- 800,000.00 0.00	0.00 0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Funding & Disbursement Detail *Interportfolio Transfers Out*

Trade date Settle date Asset ID	Security description Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total
27 Jun 24	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY	0.00	0.00	0.00	- 800,000.00	0.00	0.00
27 Jun 24	ACCOUNT [REDACTED],					0.00	
Total interportfolio transfers out		0.00	0.00	0.00	- 800,000.00	0.00	0.00
						0.00	
Total		0.00	0.00	0.00		0.00	0.00
						0.00	

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

◆ Capital Change Detail

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
<i>Fixed Income</i>							
United States							
10 Jun 24	SPRINGLEAF FIN 6.875% DUE 03-15-2025 SEDOL: BF28TP4 5,000.000	4,350.00	FULL CALL	5,042.71		0.00	692.71 0.00
17 Jun 24	ICAHN ENTERPRISES FIXED 4.75% 09-15-2024 SEDOL: BLPTF92 190,000.000	180,442.62	FULL CALL	190,000.00		0.00	9,557.38 0.00
25 Jun 24	TOORAK MTG CORP 3.2395% DUE 06-25-2024 CUSIP: 89053BAA2 35,993.010	35,992.97	REDEMPTION	35,993.01		0.00	0.04 0.00
Total United States		220,785.59		231,035.72		0.00	10,250.13 0.00
Total Fixed Income		220,785.59		231,035.72		0.00	10,250.13 0.00
Total		220,785.59		231,035.72		0.00	10,250.13
Total Payment Income				0.00			0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Foreign Exchange Gain/Loss Summary *Pending*

Currency	Market value bought	Book value bought	Market value sold	Book value sold	Unrealized translation gain/loss
Euro	0.00	0.00	- 91,440.14	- 92,610.05	1,169.91
United States dollar	92,610.05	92,610.05	0.00	0.00	0.00
Total pending	92,610.05	92,610.05	- 91,440.14	- 92,610.05	1,169.91

Settled

Currency	Market value bought	Book value bought	Market value sold	Book value sold	Realized translation gain/loss
British pound sterling	74,404.78	74,146.74	0.00	0.00	258.04
Euro	91,090.26	92,211.40	- 91,091.56	- 92,884.12	671.42
Mexican peso	0.00	0.00	- 118,913.33	- 118,518.74	- 394.59
United States dollar	211,402.86	211,402.86	- 166,358.14	- 166,358.14	0.00
Total settled	376,897.90	377,761.00	- 376,363.03	- 377,761.00	534.87

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE PEN-LOOMIS

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◆ Foreign Exchange Gain/Loss Detail

Pending

		Currency	Revaluation	Local amount	Base market value	Unrealized translation gain/loss	
Trade Date		Bought	Exchange Rate	Bought	Bought	Cost	From purchases
Settle date	Transaction description	Sold	Bought	Sold	Sold		From sales
12 Jun 24	FX DEAL TRANSACTED ON 12 JUN 2024 USD /	USD	1.0000000	92,610.05	92,610.05	92,610.05	0.00
18 Sep 24	EUR EX.RATE 1.08953 WITH BANK OF AMERICA, N.A	EUR	.9295699	- 85,000.00	- 91,440.14	- 92,610.05	1,169.91
Total pending purchases					92,610.05	92,610.05	0.00
Total pending sales					- 91,440.14	- 92,610.05	1,169.91

Settled

Trade Date		Currency	Exchange Rate	Local amount	Base market value	Realized translation gain/loss	
Settle date	Transaction description	Bought Sold	Bought Sold	Bought Sold	Bought Sold	Cost	From purchases From sales
3 Jun 24	FX DEAL TRANSACTED ON 03 JUN 2024 USD /	USD	1.0000000	1.30	1.30	1.30	0.00
3 Jun 24	EUR EX.RATE 1.086489 WITH NORTHERN TRUST COMPANY, CHICAGO	EUR	.9230769	- 1.20	- 1.30	- 1.30	0.00
5 Jun 24	FX DEAL TRANSACTED ON 05 JUN 2024 USD /	USD	1.0000000	105,949.03	105,949.03	105,949.03	0.00
6 Jun 24	MXN EX.RATE 0.056872 WITH GOLDMAN SACHS BANK USA.	MXN	17.5605004	- 1,862,923.07	- 106,085.99	- 105,949.03	- 136.96
6 Jun 24	FX DEAL TRANSACTED ON 06 JUN 2024 USD /	USD	1.0000000	2,964.75	2,964.75	2,964.75	0.00
7 Jun 24	MXN EX.RATE 17.889818 WITH NORTHERN TRUST COMPANY, CHICAGO	MXN	17.5305254	- 53,038.78	- 3,025.51	- 2,964.75	- 60.76
6 Jun 24	FX DEAL TRANSACTED ON 06 JUN 2024 USD /	USD	1.0000000	9,604.96	9,604.96	9,604.96	0.00
7 Jun 24	MXN EX.RATE 17.889818 WITH NORTHERN TRUST COMPANY, CHICAGO	MXN	17.5304918	- 171,830.90	- 9,801.83	- 9,604.96	- 196.87
15 Mar 24	FX DEAL TRANSACTED ON 15 MAR 2024 USD /	USD	1.0000000	92,882.82	92,882.82	92,882.82	0.00
18 Jun 24	EUR EX.RATE 1.092739 WITH BANK OF AMERICA, N.A	EUR	.9331404	- 85,000.00	- 91,090.26	- 92,882.82	1,792.56
12 Jun 24	FX DEAL TRANSACTED ON 12 JUN 2024 EUR /	EUR	.9331404	85,000.00	91,090.26	92,211.40	- 1,121.14
18 Jun 24	USD EX.RATE 0.921795 WITH BANK OF AMERICA, N.A	USD	1.0000000	- 92,211.40	- 92,211.40	- 92,211.40	0.00
21 Jun 24	FX DEAL TRANSACTED ON 21 JUN 2024 GBP /	GBP	.7881773	58,644.16	74,404.78	74,146.74	258.04
25 Jun 24	USD EX.RATE 0.79092 WITH HSBC BANK USA, N.A.	USD	1.0000000	- 74,146.74	- 74,146.74	- 74,146.74	0.00
Total settled purchases					376,897.90	377,761.00	- 863.10
Total settled sales					- 376,363.03	- 377,761.00	1,397.97

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name UFCW TRI-STATE PEN-LOOMIS

◆ Cash Activity Detail

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ARGENTINE PESO - ARS

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	ARS Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		3.70		0.00
	Ending cash balance		3.70		0.00

Portfolio Statement

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Account number XXXXXXXXXX
Account Name UFCW TRI-STATE PEN-LOOMIS

◆ Cash Activity Detail

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EUR CASH - EUR

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	EUR Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		1.20		1.30
3 Jun 24 3 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 3 JUN 24 USD/EUR RATE 1.086489 WITH NORTHERN TRUST COMPANY, CHICAGO	- 1.20	0.00	- 1.30	0.00
18 Jun 24 18 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 12 JUN 24 EUR/USD RATE 0.921795 WITH BANK OF AMERICA, N.A	85,000.00	85,000.00	92,211.40	92,211.40
18 Jun 24 18 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 15 MAR 24 USD/EUR RATE 1.092739 WITH BANK OF AMERICA, N.A	- 85,000.00	0.00	- 92,882.82	- 671.42
18 Jun 24 18 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 12 JUN 24 EUR/USD RATE 0.921795 WITH BANK OF AMERICA, N.A	0.00	0.00	- 1,121.14	- 1,792.56
18 Jun 24 18 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 15 MAR 24 USD/EUR RATE 1.092739 WITH BANK OF AMERICA, N.A	0.00	0.00	1,792.56	0.00
26 Jun 24 26 Jun 24	CSDR PEN	0.46	0.46	0.49	0.49
	Ending cash balance		0.46		0.49

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Account number XXXXXXXXXX
Account Name UFCW TRI-STATE PEN-LOOMIS

◆ Cash Activity Detail

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U.K. STERLING - GBP

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	GBP Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.00		0.00
25 Jun 24 25 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 21 JUN 24 STG/USD RATE 0.79092 WITH HSBC BANK USA, N.A.	58,644.16	58,644.16	74,146.74	74,146.74
25 Jun 24 25 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 21 JUN 24 STG/USD RATE 0.79092 WITH HSBC BANK USA, N.A.	0.00	58,644.16	258.04	74,404.78
25 Jun 24 25 Jun 24	5AXEY5U PURCHASE 60,000 HM TREA0.2525 T/D 21 JUN 24 S/D 25 JUN 24 UK(GOVT OF) 0.25% BDS 31/01/25 GBP1000	- 58,644.16	0.00	- 74,390.12	14.66
30 Jun 24 4 Jul 24	CURRENCY REVALUATION (STG) REALISED GAIN/LOSS	0.00	0.00	- 14.66	0.00
	Ending cash balance		0.00		0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE PEN-LOOMIS

◆ Cash Activity Detail

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IDR CASH - IDR

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	IDR Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.11		0.00
	Ending cash balance		0.11		0.00

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Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ Cash Activity Detail

MXN CASH - MXN

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	MXN Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		0.00		0.00
6 Jun 24 6 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 5 JUN 24 USD/MXN RATE 0.056872 WITH GOLDMAN SACHS BANK USA.	- 1,862,923.07	- 1,862,923.07	- 105,949.03	- 105,949.03
6 Jun 24 6 Jun 24	INCOME ON 13,537 MEXD MEXI7.75B34 DIV RATE 0.0391806 % XD 06/06/24 PD 06/06/24 MEXICO(UTD MEX ST) 7.75% GTD SNR 23/11/34 MXN	53,038.78	- 1,809,884.29	3,020.35	- 102,928.68
6 Jun 24 6 Jun 24	INCOME ON 45,318 GOBO FEDE7.5BD33 DIV RATE 0.0379167 % XD 06/06/24 PD 06/06/24 MEXICO(UTD MEX ST) 7.5% GTD 26/05/2033 MXN100	171,830.90	- 1,638,053.39	9,785.08	- 93,143.60
6 Jun 24 6 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 5 JUN 24 USD/MXN RATE 0.056872 WITH GOLDMAN SACHS BANK USA.	0.00	- 1,638,053.39	- 136.96	- 93,280.56
7 Jun 24 7 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 6 JUN 24 USD/MXN RATE 17.889818 WITH NORTHERN TRUST COMPANY, CHICAGO	- 53,038.78	- 1,691,092.17	- 2,964.75	- 96,245.31
7 Jun 24 7 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 6 JUN 24 USD/MXN RATE 17.889818 WITH NORTHERN TRUST COMPANY, CHICAGO	- 171,830.90	- 1,862,923.07	- 9,604.96	- 105,850.27
7 Jun 24 7 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 6 JUN 24 USD/MXN RATE 17.889818 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 1,862,923.07	- 60.76	- 105,911.03
7 Jun 24 7 Jun 24	REALISED GAIN/LOSS ON FOREIGN EXCHANGE DEAL OF 6 JUN 24 USD/MXN RATE 17.889818 WITH NORTHERN TRUST COMPANY, CHICAGO	0.00	- 1,862,923.07	- 196.87	- 106,107.90
7 Jun 24 7 Jun 24	1AYLRLU SALE 8,031 GOBO FEDE7.5BD33 T/D 5 JUN 24 S/D 6 JUN 24 MEXICO(UTD MEX ST) 7.5% GTD 26/05/2033 MXN100	691,820.92	- 1,171,102.15	38,803.13	- 67,304.77
7 Jun 24 7 Jun 24	5A56WAW SALE 13,537 MEXD MEXI7.75B34 T/D 5 JUN 24 S/D 6 JUN 24 MEXICO(UTD MEX ST) 7.75% GTD SNR 23/11/34 MXN	1,171,102.15	0.00	65,685.24	- 1,619.53
30 Jun 24 4 Jul 24	CURRENCY REVALUATION (MXN) REALISED GAIN/LOSS	0.00	0.00	1,619.53	0.00
	Ending cash balance		0.00		0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name UFCW TRI-STATE PEN-LOOMIS

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◆ Cash Activity Detail U.S. DOLLARS - USD

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		1,961.35		1,961.35
3 Jun 24 3 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 3 JUN 24 USD/EUR RATE 1.086489 WITH NORTHERN TRUST COMPANY, CHICAGO	1.30	1,962.65	1.30	1,962.65
3 Jun 24 3 Jun 24	INCOME ON 10,000 MOTA SOLU5.6SNR RA DIV RATE 2.8 % XD 01/06/24 PD 01/06/24 MOTOROLA SOLUTIONS INC SR NT 5.6% 06-01-2032	280.00	2,242.65	280.00	2,242.65
3 Jun 24 3 Jun 24	INCOME ON 10,000 SEAGATE 4.0/JUN29/ DIV RATE 2.0455 % XD 01/06/24 PD 01/06/24 SEAGATE HDD CAYMAN 4.091% DUE 06-01-2029	204.55	2,447.20	204.55	2,447.20
3 Jun 24 3 Jun 24	INCOME ON 100,000 CARNIVAL 5.7/DEC27 DIV RATE 2.875 % XD 01/06/24 PD 01/06/24 CARNIVAL CORP GTD SR CONV NT 5.75% 12-01-2027	2,875.00	5,322.20	2,875.00	5,322.20
3 Jun 24 3 Jun 24	INCOME ON 115,000 DISH DBS5.7528 DIV RATE 2.875 % XD 01/06/24 PD 01/06/24 PVTPLDISH DBS CORP SR SECD NT 5.75% 12-01-2028	3,306.25	8,628.45	3,306.25	8,628.45
3 Jun 24 3 Jun 24	INCOME ON 15,000 NRG ENER2.7548 DIV RATE 1.375 % XD 01/06/24 PD 01/06/24 NRG ENERGY INC 2.75% 06-01-2048	206.25	8,834.70	206.25	8,834.70
3 Jun 24 3 Jun 24	INCOME ON 155,000 LITA MOTO3.87529 DIV RATE 1.9375 % XD 01/06/24 PD 01/06/24 LITHIA MTRS INC SR NT 144A 3.875% 06-01-2029	3,003.13	11,837.83	3,003.13	11,837.83
3 Jun 24 3 Jun 24	INCOME ON 160,000 TRAL LEIS4.5BD29 DIV RATE 2.25 % XD 01/06/24 PD 01/06/24 TRAVEL + LEISURE CO SR SECD NT 144A 4.5%12-01-2029	3,600.00	15,437.83	3,600.00	15,437.83
3 Jun 24 3 Jun 24	INCOME ON 20,000 AUTONATIO4.7530 DIV RATE 2.375 % XD 01/06/24 PD 01/06/24 AUTONATION INC FIXED 4.75% DUE 06-01-2030	475.00	15,912.83	475.00	15,912.83
3 Jun 24 3 Jun 24	INCOME ON 20,000 CCO HLDG5.37529 DIV RATE 2.6875 % XD 01/06/24 PD 01/06/24 PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 5.375% 06-01-2029	537.50	16,450.33	537.50	16,450.33
3 Jun 24 3 Jun 24	INCOME ON 200,000 CSC HLDG4.12530 DIV RATE 2.0625 % XD 01/06/24 PD 01/06/24 CSC HLDGS LLC 4.125% DUE 12-01-2030	4,125.00	20,575.33	4,125.00	20,575.33
3 Jun 24 3 Jun 24	INCOME ON 250,000 DILLARDS 7% D 01/ DIV RATE 3.5 % XD 01/06/24 PD 01/06/24 DILLARDS INC 7% DUE 12-01-2028	8,750.00	29,325.33	8,750.00	29,325.33

Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS Account number [REDACTED]

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◆ Cash Activity Detail U.S. DOLLARS - USD

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
3 Jun 24 01/06/24	INCOME ON 295,000 DISH DBS5.12529 DIV RATE 2.5625003 % XD 01/06/24 PD DISH DBS CORP 5.125% DUE 06-01-2029	7,559.38	36,884.71	7,559.38	36,884.71
3 Jun 24 01/06/24	INCOME ON 300,000 CDW LLCC3.56931 DIV RATE 1.7845 % XD 01/06/24 PD CDW LLC/CDW FIN FIXED 3.569% DUE 12-01-2031	5,353.50	42,238.21	5,353.50	42,238.21
3 Jun 24 01/06/24	INCOME ON 320,000 DISH DBS5.2526 DIV RATE 2.625 % XD 01/06/24 PD PVTPL DISH DBS CORP SR SECD NT 5.25% 12-01-2026	8,400.00	50,638.21	8,400.00	50,638.21
3 Jun 24 01/06/24	INCOME ON 340,000 BAUSCH HEALTH COS DIV RATE 2.4375 % XD 01/06/24 PD PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO	8,287.50	58,925.71	8,287.50	58,925.71
3 Jun 24 01/06/24	INCOME ON 35,000 UBER TECH0.875BD28 DIV RATE 0.4545138 % XD 01/06/24 PD PVTPL UBER TECHNOLOGIES INC 0.875% 12-01-2028	159.08	59,084.79	159.08	59,084.79
3 Jun 24 01/06/24	INCOME ON 390,000 TELC HEAL1.2527 DIV RATE 0.625 % XD 01/06/24 PD TELADOC HEALTH INC 1.25% DUE 06-01-2027	2,437.50	61,522.29	2,437.50	61,522.29
3 Jun 24 01/06/24	INCOME ON 45,000 WOLFSPEED1.875CNV DIV RATE 0.9375 % XD 01/06/24 PD WOLFSPEED INC CONV 1.875% 12-01-2029	421.88	61,944.17	421.88	61,944.17
3 Jun 24 01/06/24	INCOME ON 5,000 PALO ALTO0.37525 DIV RATE 0.1875 % XD 01/06/24 PD PALO ALTO NETWORKS INC .375% DUE 06-01-2025	9.38	61,953.55	9.38	61,953.55
3 Jun 24 01/06/24	INCOME ON 55,000 BLOCK3.5BD31 DIV RATE 1.75 % XD 01/06/24 PD 01/06/24 BLOCK INC SR NT 3.5% 06-01-2031	962.50	62,916.05	962.50	62,916.05
3 Jun 24 01/06/24	INCOME ON 60,000 HCA5.508BD33 DIV RATE 2.75 % XD 01/06/24 PD 01/06/24 HCA INC 5.5% DUE 06-01-2033	1,650.00	64,566.05	1,650.00	64,566.05
3 Jun 24 03/06/24	INCOME ON 65,000 AIR LEAS3.12530 DIV RATE 1.5625 % XD 01/06/24 PD AIR LEASE CORP 3.125% DUE 11-20-2030 BEO	1,015.63	65,581.68	1,015.63	65,581.68
3 Jun 24 01/06/24	INCOME ON 65,000 JBS USA3.75BD31 DIV RATE 1.875 % XD 01/06/24 PD JBS USA/FOOD/FINANCE 3.75% 12-01-2031	1,218.75	66,800.43	1,218.75	66,800.43
3 Jun 24 01/06/24	INCOME ON 7,650 SEAGATE 9.6/DEC32/ DIV RATE 4.8125005 % XD 01/06/24 PD SEAGATE HDD CAYMAN 9.625% 12-01-2032	368.16	67,168.59	368.16	67,168.59

Portfolio Statement

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Account Name UFCW TRI-STATE PEN-LOOMIS Account number [REDACTED]

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◆ Cash Activity Detail U.S. DOLLARS - USD

Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
3 Jun 24	INCOME ON 70,000 PACC GAS&3.2531 DIV RATE 1.625 % XD 01/06/24 PD	1,137.50	68,306.09	1,137.50	68,306.09
3 Jun 24	01/06/24 PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG				
3 Jun 24	INCOME ON 75,000 HILN GRAN529 DIV RATE 2.5 % XD 01/06/24 PD 01/06/24	1,875.00	70,181.09	1,875.00	70,181.09
3 Jun 24	PVTPL HILTON GRAND VACATIONS BORROWER ESCROW L SR NT 5.0% 06-01-2029				
3 Jun 24	INCOME ON 80,000 ATI5.875BD27 DIV RATE 2.9375 % XD 01/06/24 PD	2,350.00	72,531.09	2,350.00	72,531.09
3 Jun 24	01/06/24 ALLEGY 5.875% DUE 12-01-2027				
3 Jun 24	INCOME ON 80,000 ENLK MIDS5.45B47 DIV RATE 2.725 % XD 01/06/24 PD	2,180.00	74,711.09	2,180.00	74,711.09
3 Jun 24	01/06/24 ENLINK MIDSTREAM 5.45% DUE 06-01-2047				
3 Jun 24	INCOME ON 800,000 CSC HLDG4.62530 DIV RATE 2.3125 % XD 01/06/24 PD	18,500.00	93,211.09	18,500.00	93,211.09
3 Jun 24	01/06/24 PVTPL CSC HLDGS LLC 4.625% 12-01-2030				
3 Jun 24	INCOME ON 899 CLARIVATE24 DIV RATE \$1.3125 PER SHARE XD 14/05/24 PD	1,179.94	94,391.03	1,179.94	94,391.03
4 Jun 24	03/06/24 CLARIVATE PLC				
3 Jun 24	0AZKVQU SALE 5,000 SOLVENTUM5.9BD54 T/D 31 MAY 24 S/D 3 JUN 24	4,878.02	99,269.05	4,878.02	99,269.05
3 Jun 24	PVTPL SOLVENTUM CORP 5.9% 04-30-2054				
3 Jun 24	2A1CJPU SALE 1 WELS FARG7.5 T/D 31 MAY 24 S/D 3 JUN 24	1,171.42	100,440.47	1,171.42	100,440.47
3 Jun 24	WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5%				
3 Jun 24	5AZSLZU PURCHASE 5,000 OWENS CORNING NEW T/D 29 MAY 24 S/D 31 MAY 24	- 4,980.20	95,460.27	- 4,980.20	95,460.27
3 Jun 24	OWENS CORNING NEW 5.7% 06-15-2034				
3 Jun 24	7AX1SMU PURCHASE 94,279.15 NT COLTV SHORT T/D 3 JUN 24 S/D 3 JUN 24	- 94,279.15	1,181.12	- 94,279.15	1,181.12
3 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
4 Jun 24	2A1CJPU SALE 1 WELS FARG7.5 T/D 3 JUN 24 S/D 4 JUN 24	1,170.16	2,351.28	1,170.16	2,351.28
4 Jun 24	WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5%				
4 Jun 24	5AZSLZU PURCHASE 15,000 OWENS CORNING NEW T/D 3 JUN 24 S/D 4 JUN 24	- 15,195.80	- 12,844.52	- 15,195.80	- 12,844.52
4 Jun 24	OWENS CORNING NEW 5.7% 06-15-2034				
4 Jun 24	7AX1SMU SALE 11,659.13 NT COLTV SHORT T/D 4 JUN 24 S/D 4 JUN 24	11,659.13	- 1,185.39	11,659.13	- 1,185.39
4 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
4 Jun 24	739902U SALE 1 BANK OF A P 7.25% T/D 3 JUN 24 S/D 4 JUN 24	1,185.27	- 0.12	1,185.27	- 0.12
4 Jun 24	BANK AMER CORP NON CUMULATIVE PERPETUAL CONV PFD SER L				
5 Jun 24	IBA INTEREST FOR MONTH ENDING 31 MAY 24 EUR 0.01 AT RATE 0.9210000	0.01	- 0.11	0.01	- 0.11
5 Jun 24					

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Account number XXXXXXXXXX
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Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
5 Jun 24 5 Jun 24	IBA INTEREST FOR MONTH ENDING 31 MAY 24 MXN 90.92 AT RATE 17.0024000	5.35	5.24	5.35	5.24
5 Jun 24 5 Jun 24	INCOME ON 100,000 APPLEBEE 7.8/MAR53 DIV RATE 1.956 % XD 05/06/24 PD 05/06/24 APPLEBEES FDG LLC 7.824% DUE 03-05-2053	1,956.00	1,961.24	1,956.00	1,961.24
5 Jun 24 5 Jun 24	INCOME ON 71,812.5 PLAT FITN3.85849 DIV RATE 0.9645 % XD 05/06/24 PD 05/06/24 PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858	692.63	2,653.87	692.63	2,653.87
5 Jun 24 5 Jun 24	NORTHERN TRUST SWEEP FEE	- 87.94	2,565.93	- 87.94	2,565.93
5 Jun 24 5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD INCOME RECEIVED NT COLLECTIVE SHORT TERM INVT FD	3,234.02	5,799.95	3,234.02	5,799.95
5 Jun 24 5 Jun 24	SHORT TERM INTEREST ADJUSTMENT FOR APRIL2024 SHORT TERM INTEREST ADJUSTMENT	0.67	5,800.62	0.67	5,800.62
5 Jun 24 5 Jun 24	6A9677U PAYDOWN 187.5 PLAT FITN3.85849 T/D 1 JUN 24 S/D 5 JUN 24 PVTPL PLANET FITNESS MASTER ISSUER L 2019-1 SR SECD NT CL A-2 144A 3.858	187.50	5,988.12	187.50	5,988.12
5 Jun 24 5 Jun 24	7AX1SMU PURCHASE 5,988.24 NT COLTV SHORT T/D 5 JUN 24 S/D 5 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	- 5,988.24	- 0.12	- 5,988.24	- 0.12
6 Jun 24 6 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 5 JUN 24 USD/MXN RATE 0.056872 WITH GOLDMAN SACHS BANK USA.	105,949.03	105,948.91	105,949.03	105,948.91
6 Jun 24 6 Jun 24	2A1CJPU SALE 4 WELS FARG7.5 T/D 5 JUN 24 S/D 6 JUN 24 WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5%	4,699.87	110,648.78	4,699.87	110,648.78
6 Jun 24 6 Jun 24	5AZNQ0U PURCHASE 65,000 BLUE OWL6.25BD34 T/D 30 MAY 24 S/D 6 JUN 24 PVTPL BLUE OWL FINANCE LLC 6.25% 04-18-2034	- 65,772.42	44,876.36	- 65,772.42	44,876.36
6 Jun 24 6 Jun 24	7AX1SMU PURCHASE 47,246.4 NT COLTV SHORT T/D 6 JUN 24 S/D 6 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	- 47,246.40	- 2,370.04	- 47,246.40	- 2,370.04
6 Jun 24 6 Jun 24	739902U SALE 2 BANK OF A P 7.25% T/D 5 JUN 24 S/D 6 JUN 24 BANK AMER CORP NON CUMULATIVE PERPETUAL CONV PFD SER L	2,369.92	- 0.12	2,369.92	- 0.12
7 Jun 24 7 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 6 JUN 24 USD/MXN RATE 17.889818 WITH NORTHERN TRUST COMPANY, CHICAGO	2,964.75	2,964.63	2,964.75	2,964.63
7 Jun 24 7 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 6 JUN 24 USD/MXN RATE 17.889818 WITH NORTHERN TRUST COMPANY, CHICAGO	9,604.96	12,569.59	9,604.96	12,569.59

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Account number XXXXXXXXXX
Account Name UFCW TRI-STATE PEN-LOOMIS

◆ Cash Activity Detail U.S. DOLLARS - USD

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Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
7 Jun 24	INCOME ON 105,000 GS MTG S FRN/MAR33 DIV RATE 0.3056509 % XD 01/06/24	320.93	12,890.52	320.93	12,890.52
7 Jun 24	PD 07/06/24 PVTPL CMO GS MTG SECS CORP TR 2013-PEMB COML MTG CTF CL C 144A VAR RT 03-05-2033				
7 Jun 24	4AZS14U PURCHASE 75,000 DUKE ENERGY CORP N T/D 5 JUN 24 S/D 7 JUN 24	- 74,901.00	- 62,010.48	- 74,901.00	- 62,010.48
7 Jun 24	DUKE ENERGY CORP 5.45% 06-15-2034				
7 Jun 24	5AZSLZU PURCHASE 15,000 OWENS CORNING NEW T/D 6 JUN 24 S/D 7 JUN 24	- 15,301.32	- 77,311.80	- 15,301.32	- 77,311.80
7 Jun 24	OWENS CORNING NEW 5.7% 06-15-2034				
7 Jun 24	5AZSLZU PURCHASE 15,000 OWENS CORNING NEW T/D 6 JUN 24 S/D 7 JUN 24	- 15,312.72	- 92,624.52	- 15,312.72	- 92,624.52
7 Jun 24	OWENS CORNING NEW 5.7% 06-15-2034				
7 Jun 24	7AX1SMU SALE 92,624.4 NT COLTV SHORT T/D 7 JUN 24 S/D 7 JUN 24	92,624.40	- 0.12	92,624.40	- 0.12
7 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
10 Jun 24	FULL CALL 5,000 ONEMAIN FINL CORP 6.875% GTD SNR 15/03/25 USD	5,042.71	5,042.59	5,042.71	5,042.59
10 Jun 24	SPRINGLEAF FIN 6.875% DUE 03-15-2025				
10 Jun 24	INCOME ON 143,151.29 CVS LEAS4.163B36 DIV RATE 0.3469167 % XD 10/06/24	496.62	5,539.21	496.62	5,539.21
10 Jun 24	PD 10/06/24 PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036				
10 Jun 24	INCOME ON 5,000 SPRF FIN6.87525 DIV RATE 1.6232638 % XD 10/06/24 PD	81.16	5,620.37	81.16	5,620.37
11 Jun 24	10/06/24 SPRINGLEAF FIN 6.875% DUE 03-15-2025				
10 Jun 24	2AZFK3U SALE 250,000 THE WILL5.15BD34 T/D 7 JUN 24 S/D 10 JUN 24	248,115.90	253,736.27	248,115.90	253,736.27
10 Jun 24	WILLIAMS COMPANIES INC 5.15% 03-15-2034				
10 Jun 24	6A5DYGU PAYDOWN 748.18 CVS LEAS4.163B36 T/D 1 JUN 24 S/D 10 JUN 24	748.18	254,484.45	748.18	254,484.45
10 Jun 24	PVTPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036				
10 Jun 24	7AX1SMU PURCHASE 254,484.57 NT COLTV SHORT T/D 10 JUN 24 S/D 10 JUN 24	- 254,484.57	- 0.12	- 254,484.57	- 0.12
10 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
11 Jun 24	INCOME ON 185,000 OWL ROCK2.87528 DIV RATE 1.4375 % XD 11/06/24 PD	2,659.38	2,659.26	2,659.38	2,659.26
11 Jun 24	11/06/24 OWL ROCK CAP CORP 2.875% 06-11-2028				
11 Jun 24	5AXBGYU SALE 35,000 BION PHAR1.2527 T/D 10 JUN 24 S/D 11 JUN 24	33,721.55	36,380.81	33,721.55	36,380.81
11 Jun 24	BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG				
11 Jun 24	7AX1SMU PURCHASE 36,380.93 NT COLTV SHORT T/D 11 JUN 24 S/D 11 JUN 24	- 36,380.93	- 0.12	- 36,380.93	- 0.12
11 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				

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12 Jun 24 12 Jun 24	INCOME ON 17,340.1 COML MORT MB44 DIV RATE 0.4111667 % XD 01/06/24 PD CMO COMM 2012-LC4 MTG TR CTF CL B DUE 12-10-2044 REG	71.30	71.18	71.30	71.18
12 Jun 24 12 Jun 24	2A3AXFU PAYDOWN 3,507.31 COML MORT MB44 T/D 1 JUN 24 S/D 12 JUN 24 CMO COMM 2012-LC4 MTG TR CTF CL B DUE 12-10-2044 REG	3,507.31	3,578.49	3,507.31	3,578.49
12 Jun 24 12 Jun 24	3RD PARTY FX CHARGES FOR MAY 2024	- 50.00	3,528.49	- 50.00	3,528.49
12 Jun 24 12 Jun 24	5AXBGYU SALE 35,000 BION PHAR1.2527 T/D 11 JUN 24 S/D 12 JUN 24 BIOMARIN PHARMACEUTICAL INC SR SUB NT CONV 1.25% DUE 05-15-2027 REG	33,655.40	37,183.89	33,655.40	37,183.89
12 Jun 24 12 Jun 24	7AX1SMU SALE 67,937.1 NT COLTV SHORT T/D 12 JUN 24 S/D 12 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	67,937.10	105,120.99	67,937.10	105,120.99
12 Jun 24 12 Jun 24	7AZTAZU PURCHASE 115,000 PLANET FITNESS MAS T/D 6 JUN 24 S/D 12 JUN 24 PVTPL PLANET FITNESS MASTER ISSUER L SR 24-1A CL A2I 5.765% 06-05-2054	- 115,000.00	- 9,879.01	- 115,000.00	- 9,879.01
12 Jun 24 12 Jun 24	8AYTWTU SALE 10,000 POLANDREP5.5BD53 T/D 11 JUN 24 S/D 12 JUN 24 REPUBLIC OF POLAND 5.5% DUE 04-04-2053	9,828.89	- 50.12	9,828.89	- 50.12
13 Jun 24 13 Jun 24	DEL/REC FEES FOR MAY 2024	- 0.54	- 50.66	- 0.54	- 50.66
13 Jun 24 13 Jun 24	1AXFUVU PURCHASE 200,000 UZBN REPU3.931 T/D 11 JUN 24 S/D 13 JUN 24 THE REP UZBEKISTAN 3.9% SNR MTN 19/10/2031 USD	- 164,170.00	- 164,220.66	- 164,170.00	- 164,220.66
13 Jun 24 13 Jun 24	5AY2MEU SALE 15,000 SHI4 PAYMCNV BD25 T/D 12 JUN 24 S/D 13 JUN 24 SHIFT4 PMTS INC 0.0% CONV 12-15-2025	16,906.37	- 147,314.29	16,906.37	- 147,314.29
13 Jun 24 13 Jun 24	6AY9VNU PURCHASE 15,000 SHI4 PAYM0.5CNV BD T/D 12 JUN 24 S/D 13 JUN 24 SHIFT4 PMTS INC SR NT CONV .5% 08-01-2027	- 14,209.90	- 161,524.19	- 14,209.90	- 161,524.19
13 Jun 24 13 Jun 24	7AX1SMU SALE 139,275.94 NT COLTV SHORT T/D 13 JUN 24 S/D 13 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	139,275.94	- 22,248.25	139,275.94	- 22,248.25
13 Jun 24 13 Jun 24	739902U SALE 2 BANK OF A P 7.25% T/D 12 JUN 24 S/D 13 JUN 24 BANK AMER CORP NON CUMULATIVE PERPETUAL CONV PFD SER L	2,372.79	- 19,875.46	2,372.79	- 19,875.46
13 Jun 24 13 Jun 24	8AYTWTU SALE 10,000 POLANDREP5.5BD53 T/D 12 JUN 24 S/D 13 JUN 24 REPUBLIC OF POLAND 5.5% DUE 04-04-2053	9,857.42	- 10,018.04	9,857.42	- 10,018.04
13 Jun 24 13 Jun 24	8AYTWTU SALE 10,000 POLANDREP5.5BD53 T/D 12 JUN 24 S/D 13 JUN 24 REPUBLIC OF POLAND 5.5% DUE 04-04-2053	10,017.92	- 0.12	10,017.92	- 0.12
14 Jun 24 14 Jun 24	2A1CJPU SALE 4 WELS FARG7.5 T/D 13 JUN 24 S/D 14 JUN 24 WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5%	4,740.56	4,740.44	4,740.56	4,740.44
14 Jun 24 14 Jun 24	7AX1SMU PURCHASE 15,890.36 NT COLTV SHORT T/D 14 JUN 24 S/D 14 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	- 15,890.36	- 11,149.92	- 15,890.36	- 11,149.92

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14 Jun 24 14 Jun 24	739902U SALE 1 BANK OF A P 7.25% T/D 13 JUN 24 S/D 14 JUN 24 BANK AMER CORP NON CUMULATIVE PERPETUAL CONV PFD SER L	1,185.86	- 9,964.06	1,185.86	- 9,964.06
14 Jun 24 14 Jun 24	8AYTWU SALE 10,000 POLANDREP5.5BD53 T/D 13 JUN 24 S/D 14 JUN 24 REPUBLIC OF POLAND 5.5% DUE 04-04-2053	9,963.94	- 0.12	9,963.94	- 0.12
17 Jun 24 17 Jun 24	FULL CALL 190,000 ICAHN ENTERPRISES 4.75% GTD SNR 15/09/24 USD ICAHN ENTERPRISES FIXED 4.75% 09-15-2024	190,000.00	189,999.88	190,000.00	189,999.88
17 Jun 24 17 Jun 24	INCOME ON 10,000 NAVIENT 6.7/JUN26/ DIV RATE 3.375 % XD 15/06/24 PD 15/06/24 NAVIENT CORP 6.75% 06-15-2026	337.50	190,337.38	337.50	190,337.38
17 Jun 24 17 Jun 24	INCOME ON 100,000 COREVEST FRN/MAY52 DIV RATE 0.395969 % XD 01/06/24 PD 17/06/24 COREVEST AMERN FIN FLTG RT 4.75163% DUE 05-15-2052	395.97	190,733.35	395.97	190,733.35
17 Jun 24 17 Jun 24	INCOME ON 100,000 COREVEST 3.2/APR54 DIV RATE 0.2705833 % XD 01/06/24 PD 17/06/24 COREVEST AMERN FIN 3.247% DUE 04-15-2053	270.58	191,003.93	270.58	191,003.93
17 Jun 24 17 Jun 24	INCOME ON 105,000 BANK 20212.45731 DIV RATE 0.20475 % XD 01/06/24 PD 17/06/24 BANK 2021-BNK35 FLTG RT 2.457% DUE 06-15-2064	214.99	191,218.92	214.99	191,218.92
17 Jun 24 17 Jun 24	INCOME ON 110,000 PEMEX PRO6.625%B35 DIV RATE 3.3125 % XD 15/06/24 PD 15/06/24 PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG	3,643.75	194,862.67	3,643.75	194,862.67
17 Jun 24 17 Jun 24	INCOME ON 117,542.78 KESTREL 4.2/DEC38/ DIV RATE 0.3541667 % XD 15/06/24 PD 15/06/24 PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCR NT SER 2018 A 4.25 12-15-2038	416.30	195,278.97	416.30	195,278.97
17 Jun 24 17 Jun 24	INCOME ON 120,000 NRG ENER4.4529 DIV RATE 2.225 % XD 15/06/24 PD 15/06/24 NRG ENERGY INC 4.45% DUE 06-15-2029	2,670.00	197,948.97	2,670.00	197,948.97
17 Jun 24 17 Jun 24	INCOME ON 13 WELS FARG7.5 DIV RATE \$18.75 PER SHARE XD 31/05/24 PD 17/06/24 WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5%	243.75	198,192.72	243.75	198,192.72
17 Jun 24 17 Jun 24	INCOME ON 135,000 CENE CORP4.62529 DIV RATE 2.3125 % XD 15/06/24 PD 15/06/24 CENTENE CORP DEL FIXED 4.625% 12-15-2029	3,121.88	201,314.60	3,121.88	201,314.60
17 Jun 24 17 Jun 24	INCOME ON 15,000 DATADOG0.12525 DIV RATE 0.0625 % XD 15/06/24 PD 15/06/24 DATADOG INC .125% 06-15-2025 REG	9.38	201,323.98	9.38	201,323.98

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17 Jun 24 17 Jun 24	INCOME ON 15,000 WF-RBS C 4.3/MAY47 DIV RATE 0.3648333 % XD 01/06/24 PD 17/06/24 CMO WFRBS COML MTG TR 2014-C20 MTG PASS THRU CTF CL B 4.378% DUE 05-15-2047 REG	54.73	201,378.71	54.73	201,378.71
17 Jun 24 17 Jun 24	INCOME ON 150,000 AIR LEASE CORP 4.6 DIV RATE 1.1625 % XD 15/06/24 PD 15/06/24 AIR LEASE CORP FXD-RATE RESET NON CUM PERP 4.65% 12-31-2049	1,743.75	203,122.46	1,743.75	203,122.46
17 Jun 24 17 Jun 24	INCOME ON 17,944.95 MORGAN S FRN/OCT46 DIV RATE 0.4137147 % XD 01/06/24 PD 17/06/24 MORGAN STANLEY BK FLTG RT 4.96459% DUE 10-15-2046	74.24	203,196.70	74.24	203,196.70
17 Jun 24 17 Jun 24	INCOME ON 172,174.29 JPMBB CO FRN/AUG46 DIV RATE 0.3539965 % XD 01/06/24 PD 17/06/24 JPMBB COML MTG 4.7124 DUE 08-15-2046	609.49	203,806.19	609.49	203,806.19
17 Jun 24 17 Jun 24	INCOME ON 18,049.81 WELLS FA 3.7/DEC45 DIV RATE 0.312 % XD 01/06/24 PD 17/06/24 CMO WF-RBS COMMERCIAL MORTGAGE TRUST 2012-C10 B 3.744% 12-15-2045	56.32	203,862.51	56.32	203,862.51
17 Jun 24 18 Jun 24	INCOME ON 190,000 ICAN ENTE4.7524 DIV RATE 1.1875 % XD 17/06/24 PD 17/06/24 ICAHN ENTERPRISES FIXED 4.75% 09-15-2024	2,256.25	206,118.76	2,256.25	206,118.76
17 Jun 24 17 Jun 24	INCOME ON 20,000 BPR TRUS 9.0/DEC38 DIV RATE 0.7784444 % XD 15/06/24 PD 15/06/24 BPR TR 2021-NRD FLTG RT 9.052% DUE 12-15-2038	155.69	206,274.45	155.69	206,274.45
17 Jun 24 17 Jun 24	INCOME ON 20,000 EXETER A 6.6/APR29 DIV RATE 0.5566667 % XD 15/06/24 PD 15/06/24 EXETER AUTOMOBILE 6.68% DUE 04-16-2029	111.33	206,385.78	111.33	206,385.78
17 Jun 24 17 Jun 24	INCOME ON 20,000 WFRBS FRN/NOV47/US DIV RATE 0.3503333 % XD 01/06/24 PD 17/06/24 WFRBS COML MTG TR FLTG RT 4.204% DUE 11-15-2047	70.07	206,455.85	70.07	206,455.85
17 Jun 24 17 Jun 24	INCOME ON 25,000 BPR TRUS FRN/DEC38 DIV RATE 0.6407528 % XD 15/06/24 PD 15/06/24 BPR TR 2021-NRD FLTG RT 7.453% DUE 12-15-2038	160.19	206,616.04	160.19	206,616.04
17 Jun 24 17 Jun 24	INCOME ON 25,000 EVERGY INC 144A 4. DIV RATE 2.35 % XD 15/06/24 PD 15/06/24 PVTPL EVERGY INC 4.5% 12-15-2027	587.50	207,203.54	587.50	207,203.54
17 Jun 24 17 Jun 24	INCOME ON 25,000 NETFLIX5.37529 DIV RATE 2.6875 % XD 15/06/24 PD 15/06/24 PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO	671.88	207,875.42	671.88	207,875.42

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17 Jun 24 17 Jun 24	INCOME ON 30,000 BPR TRUS FRN/DEC38 DIV RATE 0.6665861 % XD 15/06/24 PD 15/06/24 BPR TR 2021-NRD FLTG RT 7.753% DUE 12-15-2038	199.98	208,075.40	199.98	208,075.40
17 Jun 24 17 Jun 24	INCOME ON 30,000 GLS AUTO 6.3/MAR29 DIV RATE 0.5258333 % XD 15/06/24 PD 15/06/24 GLS AUTO RECEIVABLES ISSUER TR AUTO RECEIVABLES-BKD NTS CL 6.31% 03-15-2029	157.75	208,233.15	157.75	208,233.15
17 Jun 24 17 Jun 24	INCOME ON 310,000 NETFLIX4.87530 DIV RATE 2.4375 % XD 15/06/24 PD 15/06/24 PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO	7,556.25	215,789.40	7,556.25	215,789.40
17 Jun 24 17 Jun 24	INCOME ON 320,000 HCA4.12529 DIV RATE 2.0625 % XD 15/06/24 PD 15/06/24 HCA INC 4.125% 06-15-2029	6,600.00	222,389.40	6,600.00	222,389.40
17 Jun 24 17 Jun 24	INCOME ON 35,000 MOLA HEAL4.37528 DIV RATE 2.1875 % XD 15/06/24 PD 15/06/24 MOLINA HEALTHCARE 4.375% DUE 06-15-2028	765.63	223,155.03	765.63	223,155.03
17 Jun 24 17 Jun 24	INCOME ON 40,000 EXETER A 6.3/AUG29 DIV RATE 0.5266667 % XD 15/06/24 PD 15/06/24 EXETER AUTOMOBILE RECEIVABLES TR 2023-2 SER 23-2A CLS D 6.32% 08-15-2029	210.67	223,365.70	210.67	223,365.70
17 Jun 24 17 Jun 24	INCOME ON 40,000 WF-RBS C FRN/AUG46 DIV RATE 0.3606395 % XD 01/06/24 PD 17/06/24 WFRBS COML MTG TR 2013-C15 MTG PASS THRUCTF CL B 4.32768% 08-15-2046	144.26	223,509.96	144.26	223,509.96
17 Jun 24 17 Jun 24	INCOME ON 40,000 WFRS COME4.63596MB DIV RATE 0.3606402 % XD 01/06/24 PD 17/06/24 WFRBS COML MTG TR 4.48574 DUE 08-15-2046	144.26	223,654.22	144.26	223,654.22
17 Jun 24 17 Jun 24	INCOME ON 45,000 JP MORG3.958246 DIV RATE 0.2927927 % XD 01/06/24 PD 17/06/24 CMO J P MORGAN CHASE COML MTG SECS TR 2013-L CL C 3.958 DUE 04-15-2046 REG	131.76	223,785.98	131.76	223,785.98
17 Jun 24 17 Jun 24	INCOME ON 45,000 PRESTIGE 8.0/AUG28 DIV RATE 0.6733333 % XD 15/06/24 PD 15/06/24 PRESTIGE AUTO RECEIVABLES TR 2022-1 NT CL D 144A 8.08% 08-15-2028	303.00	224,088.98	303.00	224,088.98
17 Jun 24 17 Jun 24	INCOME ON 58,776.82 BRITISH AWYS PASS DIV RATE 0.8375 % XD 15/06/24 PD 15/06/24 PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO	492.26	224,581.24	492.26	224,581.24
17 Jun 24 17 Jun 24	INCOME ON 60,000 ETSY0.25CNV BD28 DIV RATE 0.125 % XD 15/06/24 PD 15/06/24 ETSY INC SR NT CONV .25% 06-15-2028	75.00	224,656.24	75.00	224,656.24

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17 Jun 24 17 Jun 24	INCOME ON 60,000 GARTNER3.62529 DIV RATE 1.8125 % XD 15/06/24 PD 15/06/24 PVTPL GARTNER INC 3.625% DUE 06-15-2029 BEO	1,087.50	225,743.74	1,087.50	225,743.74
17 Jun 24 17 Jun 24	INCOME ON 60,000 MART OWNE4.529 DIV RATE 2.25 % XD 15/06/24 PD 15/06/24 PVTPL MARRIOTT OWNERSHIP RESORTS INC 4.5% DUE 06-15-2029	1,350.00	227,093.74	1,350.00	227,093.74
17 Jun 24 17 Jun 24	INCOME ON 75,000 GLOL ATLA3.12531 DIV RATE 1.5625 % XD 15/06/24 PD 15/06/24 PVTPL GLOBAL ATLANTIC FIN CO 3.125% DUE 06-15-2031 BEO	1,171.88	228,265.62	1,171.88	228,265.62
17 Jun 24 17 Jun 24	INCOME ON 75,000 WELLS FA FRN/NOV59 DIV RATE 0.3059167 % XD 01/06/24 PD 17/06/24 WELLS FARGO COML MTG TR 2016-C36 MTG PASSTHRU CTF CL B 3.671% 11-15-2059	229.44	228,495.06	229.44	228,495.06
17 Jun 24 17 Jun 24	INCOME ON 90,000 HUB7.25BD30 DIV RATE 3.625 % XD 15/06/24 PD 15/06/24 HUB INTL LTD 7.25% DUE 06-15-2030	3,262.50	231,757.56	3,262.50	231,757.56
17 Jun 24 17 Jun 24	INCOME ON 90,000 LAMR MEDI430 DIV RATE 2 % XD 15/06/24 PD 15/06/24 LAMAR MEDIA CORP 4.0% 02-15-2030	1,800.00	233,557.56	1,800.00	233,557.56
17 Jun 24 17 Jun 24	SEC LENDING FEES FROM CORPORATE SECURITIES FOR THE MONTH OF MAY 2024	- 0.46	233,557.10	- 0.46	233,557.10
17 Jun 24 17 Jun 24	SEC LENDING FEES FROM GLOBAL FIXED FOR THE MONTH OF MAY 2024	- 219.37	233,337.73	- 219.37	233,337.73
17 Jun 24 17 Jun 24	SEC LENDING FEES FROM GOVERNMENT SECURITIES FOR THE MONTH OF MAY 2024	- 1,998.52	231,339.21	- 1,998.52	231,339.21
17 Jun 24 17 Jun 24	SEC LENDING INCOME FROM CORPORATE SECURITIES FOR THE MONTH OF MAY 2024	1.19	231,340.40	1.19	231,340.40
17 Jun 24 17 Jun 24	SEC LENDING INCOME FROM GLOBAL FIXED FOR THE MONTH OF MAY 2024	549.27	231,889.67	549.27	231,889.67
17 Jun 24 17 Jun 24	SEC LENDING INCOME FROM GOVERNMENT SECURITIES FOR THE MONTH OF MAY 2024	5,001.80	236,891.47	5,001.80	236,891.47
17 Jun 24 17 Jun 24	0A4H99U PAYDOWN 42,996.21 JPMBB CO FRN/AUG46 T/D 1 JUN 24 S/D 17 JUN 24 JPMBB COML MTG 4.7124 DUE 08-15-2046	42,996.21	279,887.68	42,996.21	279,887.68
17 Jun 24 17 Jun 24	0A8TB9U PAYDOWN 2,798.9 BRITISH AWYS PASS T/D 1 JUN 24 S/D 17 JUN 24 PVTPL BRITISH AWYS PASS THRU CTFS 3.35% 12-15-2030 BEO	2,798.90	282,686.58	2,798.90	282,686.58
17 Jun 24 17 Jun 24	3A4N35U PAYDOWN 169.28 MORGAN S FRN/OCT46 T/D 1 JUN 24 S/D 17 JUN 24 MORGAN STANLEY BK FLTG RT 4.96459% DUE 10-15-2046	169.28	282,855.86	169.28	282,855.86

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17 Jun 24 17 Jun 24	7AX1SMU PURCHASE 360,180.79 NT COLTV SHORT T/D 17 JUN 24 S/D 17 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	- 360,180.79	- 77,324.93	- 360,180.79	- 77,324.93
17 Jun 24 17 Jun 24	7A8EVJU PAYDOWN 396.69 KESTREL 4.2/DEC38/ T/D 10 JUN 24 S/D 17 JUN 24 PVTPL KESTREL AIRCRAFT FDG LTD/KESTREL AIRCR NT SER 2018 A 4.25 12-15-2038	396.69	- 76,928.24	396.69	- 76,928.24
17 Jun 24 17 Jun 24	8A88H4U PAYDOWN 3,323.14 WELLS FA 3.7/DEC45 T/D 1 JUN 24 S/D 17 JUN 24 CMO WF-RBS COMMERCIAL MORTGAGE TRUST 2012-C10 B 3.744% 12-15-2045	3,323.14	- 73,605.10	3,323.14	- 73,605.10
18 Jun 24 18 Jun 24	FOREIGN CURRENCY PURCHASED DEAL OF 15 MAR 24 USD/EUR RATE 1.092739 WITH BANK OF AMERICA, N.A	92,882.82	19,277.72	92,882.82	19,277.72
18 Jun 24 18 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 12 JUN 24 EUR/USD RATE 0.921795 WITH BANK OF AMERICA, N.A	- 92,211.40	- 72,933.68	- 92,211.40	- 72,933.68
18 Jun 24 18 Jun 24	7AX1SMU SALE 23,736.63 NT COLTV SHORT T/D 18 JUN 24 S/D 18 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	23,736.63	- 49,197.05	23,736.63	- 49,197.05
18 Jun 24 18 Jun 24	8A9BZRU SALE 55,000 BLOK COMM4.87528 T/D 17 JUN 24 S/D 18 JUN 24 BLOCK 4.875% DUE 03-01-2028	49,196.93	- 0.12	49,196.93	- 0.12
20 Jun 24 20 Jun 24	INCOME ON 100,000 TRICON R 2.8/JUL38 DIV RATE 0.2411667 % XD 01/06/24 PD 20/06/24 TRICON RESDNTL 2.894% DUE 07-17-2038	241.17	241.05	241.17	241.05
20 Jun 24 20 Jun 24	INCOME ON 120,126.45 HOME PTN 2.8/DEC38 DIV RATE 0.2376667 % XD 01/06/24 PD 20/06/24 HOME PARTNERS AMER 2.852% DUE 12-17-2026	285.50	526.55	285.50	526.55
20 Jun 24 20 Jun 24	INCOME ON 96,101.14 HOME PTN 2.9/DEC38 DIV RATE 0.246 % XD 01/06/24 PD 20/06/24 HOME PARTNERS AMER 2.952% DUE 12-17-2026	236.41	762.96	236.41	762.96
20 Jun 24 20 Jun 24	1AYKSNU SALE 10,000 UNYI SOFT0CNV BD26 T/D 18 JUN 24 S/D 20 JUN 24 UNITY SOFTWARE INC CNV SNR 0.0% USD 11-15-2026	8,625.00	9,387.96	8,625.00	9,387.96
20 Jun 24 2 Jul 24	5AZSRNU PURCHASE 135,000 SUBWAY FDG LLC ISS T/D 30 MAY 24 S/D 20 JUN 24 PVTPL SUBWAY FDG LLC ISSUER SR SECD NT CL A-2-I 6.028% 07-30-2054	- 135,000.00	- 125,612.04	- 135,000.00	- 125,612.04
20 Jun 24 20 Jun 24	7AX1SMU SALE 119,660.65 NT COLTV SHORT T/D 20 JUN 24 S/D 20 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	119,660.65	- 5,951.39	119,660.65	- 5,951.39
20 Jun 24 20 Jun 24	739902U SALE 5 BANK OF A P 7.25% T/D 18 JUN 24 S/D 20 JUN 24 BANK AMER CORP NON CUMULATIVE PERPETUAL CONV PFD SER L	5,951.27	- 0.12	5,951.27	- 0.12
21 Jun 24 21 Jun 24	7AX1SMU SALE 192,114.77 NT COLTV SHORT T/D 21 JUN 24 S/D 21 JUN 24 NT COLLECTIVE SHORT TERM INVT FD	192,114.77	192,114.65	192,114.77	192,114.65

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21 Jun 24	739902U SALE 2 BANK OF A P 7.25% T/D 20 JUN 24 S/D 21 JUN 24	2,380.18	194,494.83	2,380.18	194,494.83
21 Jun 24	BANK AMER CORP NON CUMULATIVE PERPETUAL CONV PFD SER L				
21 Jun 24	8AZTANU PURCHASE 195,000 ENEY TRANS.6BD34 T/D 6 JUN 24 S/D 21 JUN 24	- 194,494.95	- 0.12	- 194,494.95	- 0.12
21 Jun 24	ENERGY TRANSFER L P 5.6% 09-01-2034				
24 Jun 24	2A1CJPU SALE 1 WELLS FARG7.5 T/D 21 JUN 24 S/D 24 JUN 24	1,184.97	1,184.85	1,184.97	1,184.85
24 Jun 24	WELLS FARGO & CO NEW PERP PFD CONV CL A 7.5%				
24 Jun 24	7AX1SMU PURCHASE 1,184.97 NT COLTV SHORT T/D 24 JUN 24 S/D 24 JUN 24	- 1,184.97	- 0.12	- 1,184.97	- 0.12
24 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
25 Jun 24	FOREIGN CURRENCY SOLD DEAL OF 21 JUN 24 STG/USD RATE 0.79092 WITH HSBC	- 74,146.74	- 74,146.86	- 74,146.74	- 74,146.86
25 Jun 24	BANK USA, N.A.				
25 Jun 24	INCOME ON 100,000 BINM SECU3MTG BD61 DIV RATE 0.25 % XD 01/06/24 PD	250.00	- 73,896.86	250.00	- 73,896.86
25 Jun 24	25/06/24 BINOM 3% DUE 02-25-2061				
25 Jun 24	INCOME ON 100,000 VCAT 2021051 DIV RATE 0.3203417 % XD 25/06/24 PD	320.34	- 73,576.52	320.34	- 73,576.52
25 Jun 24	25/06/24 PVTPL CMO VCAT ASSET SECURITIZATION LLC SR 21-NPL5 CL A2 STEP UP RT 09-25-2051				
25 Jun 24	INCOME ON 115,000 VCAT 202 FRN/SEP51 DIV RATE 0.3305917 % XD 25/06/24	380.18	- 73,196.34	380.18	- 73,196.34
25 Jun 24	PD 25/06/24 PVTPL CMO VCAT ASSET SECURITIZATION LLC SER 21-NPL6 CL A2 STEP VAR RT 09-25-2051				
25 Jun 24	INCOME ON 133,279.94 CSMC 202 FRN/DEC60 DIV RATE 0.3996339 % XD	532.63	- 72,663.71	532.63	- 72,663.71
25 Jun 24	01/06/24 PD 25/06/24 CSMC 2021-RPL4 TR FLTGT RT 4.05173% DUE 12-27-2060				
25 Jun 24	INCOME ON 20,367.86 FEDL HOMEFRN42 DIV RATE 0.5696242 % XD 25/06/24 PD	116.02	- 72,547.69	116.02	- 72,547.69
25 Jun 24	25/06/24 PVTPL FREDDIE MAC MULTICLASS SR 22-DNA3 CL M1A FLTGT RT 04-25-2042 REG				
25 Jun 24	INCOME ON 33,841.76 CHL MTG 5.7/DEC33/ DIV RATE 0.4791667 % XD	162.16	- 72,385.53	162.16	- 72,385.53
25 Jun 24	01/06/24 PD 25/06/24 CMO CWBBS INC 2003-59 MTG PASSTHRU CTF 1-A-1 ALT LN TR 5.75% DUE 12-25-2033 REG				
25 Jun 24	INCOME ON 35,993.01 TOORAK M 3.2/JUN24 DIV RATE 0.2699583 % XD	97.17	- 72,288.36	97.17	- 72,288.36
25 Jun 24	25/06/24 PD 25/06/24 TOORAK MTG CORP 3.2395% DUE 06-25-2024				
25 Jun 24	INCOME ON 47,120.35 CWBBS6B33 DIV RATE 0.5 % XD 01/06/24 PD 25/06/24	235.60	- 72,052.76	235.60	- 72,052.76
25 Jun 24	CMO CWBBS INC 2003-59 MTG PASSTHRU CTF 3-A-1 ALT LN TR 6% DUE 12-25-2033 REG				

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Value Date Entry Date	Transaction Narrative	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
25 Jun 24 25 Jun 24	INCOME ON 52,155.08 PRPM LLC FRN/APR26 DIV RATE 0.4055833 % XD 25/06/24 PD 25/06/24 PRPM 2021-3 LLC 4.867% 04-25-2026	211.53	- 71,841.23	211.53	- 71,841.23
25 Jun 24 25 Jun 24	INCOME ON 55,853.47 PRPM 202 FRN/SEP26 DIV RATE 0.14525 % XD 25/06/24 PD 25/06/24 PRPM 2021-8 LLC ASSET BACKED NT CL A-1 144A 1.743% 09-25-2026	81.13	- 71,760.10	81.13	- 71,760.10
25 Jun 24 25 Jun 24	INCOME ON 59,682.69 PRESTON R FR 26 US DIV RATE 0.1969167 % XD 25/06/24 PD 25/06/24 PRPM 2021-9 LLC ASSET BACKED NT CL A-1 144A 2.363% 10-25-2026	117.53	- 71,642.57	117.53	- 71,642.57
25 Jun 24 25 Jun 24	INCOME ON 66,411.57 510 ASSE61 DIV RATE 0.4366251 % XD 25/06/24 PD 25/06/24 510 ASSET BACKED 2021-NPL1 TR ASSET BACKED NT CL A1 144A 5.2395% 06-25-2061	289.97	- 71,352.60	289.97	- 71,352.60
25 Jun 24 25 Jun 24	INCOME ON 7,306 CRET SUIS5.75MB33 DIV RATE 0.4791667 % XD 01/06/24 PD 25/06/24 CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033	35.01	- 71,317.59	35.01	- 71,317.59
25 Jun 24 25 Jun 24	REDEMPTION 35,993.01 TOORAK MTG CORP 20 3.2395% A/BKD 25/06/2024 US TOORAK MTG CORP 3.2395% DUE 06-25-2024	35,993.01	- 35,324.58	35,993.01	- 35,324.58
25 Jun 24 25 Jun 24	0A6HFMU PAYDOWN 1,785.35 CWMB56B33 T/D 1 JUN 24 S/D 25 JUN 24 CMO CWMB5 INC 2003-59 MTG PASSTHRU CTF 3-A-1 ALT LN TR 6% DUE 12-25-2033 REG	1,785.35	- 33,539.23	1,785.35	- 33,539.23
25 Jun 24 25 Jun 24	0A6UKJU PAYDOWN 277.73 CHL MTG 5.7/DEC33/ T/D 1 JUN 24 S/D 25 JUN 24 CMO CWMB5 INC 2003-59 MTG PASSTHRU CTF 1-A-1 ALT LN TR 5.75% DUE 12-25-2033 REG	277.73	- 33,261.50	277.73	- 33,261.50
25 Jun 24 25 Jun 24	1AXLWPU PAYDOWN 1,049.72 PRPM 202 FRN/SEP26 T/D 24 JUN 24 S/D 25 JUN 24 PRPM 2021-8 LLC ASSET BACKED NT CL A-1 144A 1.743% 09-25-2026	1,049.72	- 32,211.78	1,049.72	- 32,211.78
25 Jun 24 25 Jun 24	1AX981U PAYDOWN 1,651.48 PRPM LLC FRN/APR26 T/D 1 JUN 24 S/D 25 JUN 24 PRPM 2021-3 LLC 4.867% 04-25-2026	1,651.48	- 30,560.30	1,651.48	- 30,560.30
25 Jun 24 25 Jun 24	1AYKSNU SALE 10,000 UNYI SOFT0CNV BD26 T/D 24 JUN 24 S/D 25 JUN 24 UNITY SOFTWARE INC CNV SNR 0.0% USD 11-15-2026	8,612.50	- 21,947.80	8,612.50	- 21,947.80
25 Jun 24 25 Jun 24	2A4PH2U PAYDOWN 35.81 CRET SUIS5.75MB33 T/D 1 JUN 24 S/D 25 JUN 24 CMO CR SUISSE FIRST BOSTON MTG SECS CORP2003-27 CL IV-A-4 5.75 11-25-2033	35.81	- 21,911.99	35.81	- 21,911.99
25 Jun 24 25 Jun 24	4AXNK8U PAYDOWN 860.83 PRESTON R FR 26 US T/D 24 JUN 24 S/D 25 JUN 24 PRPM 2021-9 LLC ASSET BACKED NT CL A-1 144A 2.363% 10-25-2026	860.83	- 21,051.16	860.83	- 21,051.16

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◆ Cash Activity Detail U.S. DOLLARS - USD

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25 Jun 24	5AXEEQU PAYDOWN 2,033.16 510 ASSE61 T/D 24 JUN 24 S/D 25 JUN 24	2,033.16	- 19,018.00	2,033.16	- 19,018.00
25 Jun 24	510 ASSET BACKED 2021-NPL1 TR ASSET BACKED NT CL A1 144A 5.2395% 06-25-2061				
25 Jun 24	6AXAA5U PAYDOWN 1,749.74 CSMC 202 FRN/DEC60 T/D 1 JUN 24 S/D 25 JUN 24	1,749.74	- 17,268.26	1,749.74	- 17,268.26
25 Jun 24	CSMC 2021-RPL4 TR FLTGT RT 4.05173% DUE 12-27-2060				
25 Jun 24	7AX1SMU SALE 5,843.68 NT COLTV SHORT T/D 25 JUN 24 S/D 25 JUN 24	5,843.68	- 11,424.58	5,843.68	- 11,424.58
25 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
25 Jun 24	7AY4CDU PAYDOWN 628.64 FEDL HOMEFRN42 T/D 24 JUN 24 S/D 25 JUN 24	628.64	- 10,795.94	628.64	- 10,795.94
25 Jun 24	PVTPL FREDDIE MAC MULTICLASS SR 22-DNA3 CL M1A FLTGT RT 04-25-2042 REG				
26 Jun 24	7AX1SMU SALE 9,590.39 NT COLTV SHORT T/D 26 JUN 24 S/D 26 JUN 24	9,590.39	- 1,205.55	9,590.39	- 1,205.55
26 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
26 Jun 24	739902U SALE 1 BANK OF A P 7.25% T/D 25 JUN 24 S/D 26 JUN 24	1,205.42	- 0.13	1,205.42	- 0.13
26 Jun 24	BANK AMER CORP NON CUMULATIVE PERPETUAL CONV PFD SER L				
27 Jun 24	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED],	- 800,000.00	- 800,000.13	- 800,000.00	- 800,000.13
27 Jun 24	1A6Q01U SALE 645,000 USAR TBDS2.25B46 T/D 27 JUN 24 S/D 27 JUN 24	441,534.28	- 358,465.85	441,534.28	- 358,465.85
27 Jun 24	UNITED STATES TREAS BDS 2.25% DUE 08-15-2046				
27 Jun 24	268196W SALE 8 EL PASO4TCP26USD T/D 26 JUN 24 S/D 27 JUN 24	377.12	- 358,088.73	377.12	- 358,088.73
27 Jun 24	EL PASO ENERGY CAP TR I PFD CONV TR SECS4.75%				
27 Jun 24	7AX1SMU SALE 355,698.35 NT COLTV SHORT T/D 27 JUN 24 S/D 27 JUN 24	355,698.35	- 2,390.38	355,698.35	- 2,390.38
27 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
27 Jun 24	739902U SALE 2 BANK OF A P 7.25% T/D 26 JUN 24 S/D 27 JUN 24	2,390.25	- 0.13	2,390.25	- 0.13
27 Jun 24	BANK AMER CORP NON CUMULATIVE PERPETUAL CONV PFD SER L				
28 Jun 24	INCOME ON 111,966.21 CAFL ISS 2.2/MAR29 DIV RATE 0.1865858 % XD	208.91	208.78	208.91	208.78
28 Jun 24	28/06/24 PD 28/06/24 CAFL 2021-RTL1 2.239% DUE 03-28-2029				
28 Jun 24	6AXLQEU PAYDOWN 8,208.05 CAFL ISS 2.2/MAR29 T/D 27 JUN 24 S/D 28 JUN	8,208.05	8,416.83	8,208.05	8,416.83
28 Jun 24	24 CAFL 2021-RTL1 2.239% DUE 03-28-2029				
28 Jun 24	7AX1SMU PURCHASE 8,416.96 NT COLTV SHORT T/D 28 JUN 24 S/D 28 JUN 24	- 8,416.96	- 0.13	- 8,416.96	- 0.13
28 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
	Ending cash balance		- 0.13		- 0.13

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◆ Foreign Exchange Rates to USD

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Country	Currency	Currency symbol	Exchange rate	% change
Afghanistan	Afghanistani afghani	AFN	70.98565000	- 0.95%
Albania	Albanian lek	ALL	93.48500000	0.93%
Algeria	Algerian dinar	DZD	134.66525000	0.08%
Angola	Angolan kwanza	AOA	865.42900000	0.46%
Argentina	Argentine austral	ARA	911.99575000	1.87%
Argentina	Argentine peso	ARS	911.99575000	1.87%
Armenia	Armenian dram	AMD	388.00000000	- 0.03%
Aruba	Aruban Florin	AWG	1.79000000	0.00%
Australia	Australian dollar	AUD	1.49734220	- 0.42%
Austria	Austrian schilling	ATS	12.83910000	1.29%
Azerbaijan	Azerbaijani Manat	AZN	1.70125000	0.02%
Bahamas	Bahamian dollar	BSD	1.00000000	0.00%
Bahrain	Bahraini dinar	BHD	0.37700000	- 0.01%
Bangladesh	Bangladesh taka	BDT	117.97500000	0.23%
Barbados	Barbados dollar	BBD	2.00000000	0.00%
Belarus	Belarussian ruble	BYN	3.27000000	0.00%
Belgium	Belgian financial franc	BEL	37.63930000	1.29%
Belgium	Belgian franc	BEF	37.63930000	1.29%
Belize	Belize dollar	BZD	2.00000000	0.00%
Bermuda	Bermudian dollar	BMD	1.00000000	0.00%
Bhutan	Bhutan ngultrum	BTN	83.38750000	- 0.10%
Bolivia	Bolivian boliviano	BOB	6.91000000	0.00%
Bosnia And Herzegovina	Bosnia and Herzegovina convertible marks	BAM	1.82485000	1.29%
Botswana	Botswana pula	BWP	13.61470380	- 0.82%
Brazil	Brazilian real	BRL	5.55445000	5.68%
Bulgaria	Bulgarian new lev	BGN	1.82495000	1.30%
Burundi	Burundi franc	BIF	2,876.00000000	0.16%

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Country	Currency	Currency symbol	Exchange rate	% change
Canada	Canadian dollar	CAD	1.36835000	0.38%
Cape Verde	Cape Verde escudo	CVE	103.29695000	1.36%
Cayman Islands	Cayman Islands dollar	KYD	0.82000000	0.00%
Central French African Region	Central French African franc (BEAC)	XAF	612.04295000	1.29%
Central French African Region Bceao	Central French African franc (BCEAO)	XOF	612.04295000	1.29%
Chile	Chilean peso	CLP	943.92500000	2.74%
Chile	Chilean unidades de fomento	CLF	0.02510770	2.46%
China	Chinese yuan renminbi	CNY	7.26605000	0.30%
China	HK offshore Chinese Yuan Renminbi	CNH	7.30085000	0.45%
Colombia	Colombian peso	COP	4,144.15000000	7.05%
Comoros	Comoro franc	KMF	459.03220000	1.29%
Costa Rica	Costa Rican colon	CRC	522.50000000	- 0.59%
Croatia	Croatian kuna	HRK	7.03010000	1.29%
Cyprus	Cypriot pound	CYP	0.54610000	1.29%
Czech Republic	Czech koruna	CZK	23.36880000	2.68%
Denmark	Danish krone	DKK	6.95820000	1.27%
Djibouti	Djibouti franc	DJF	177.72915000	0.02%
Dominican Republic	Dominican peso	DOP	59.10000000	- 0.10%
East Caribbean Region	East Caribbean dollar	XCD	2.70000000	0.00%
Ecuador	Ecuadorian sucre	ECS	25,000.00000000	0.00%
Egypt	Egyptian pound	EGP	48.03000000	1.61%
El Salvador	El Salvador colon	SVC	8.75000000	0.00%
Eritrea	Eritrea nakfa	ERN	15.00000000	0.00%
Estonia	Estonian kroon	EEK	14.59915000	1.29%
Ethiopia	Ethiopian birr	ETB	57.69320000	0.60%
Europe Region	European currency unit (E.C.U.)	XEU	0.93305340	1.29%
European Union	Euro	EUR	0.93305340	1.29%

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Country	Currency	Currency symbol	Exchange rate	% change
Fiji	Fiji dollar	FJD	2.26790000	0.10%
Finland	Finnish markka	FIM	5.54770000	1.29%
France	French franc	FRF	6.12045000	1.29%
Gambia	Gambia dalasi	GMD	67.75000000	- 0.04%
Georgia	Georgian lari	GEL	2.80500000	0.43%
Germany	German deutsche mark	DEM	1.82485000	1.29%
Ghana	New Ghana Cedi	GHS	15.30000000	3.73%
Gibraltar	Gibraltar pound	GIP	0.79107660	0.72%
Gold	Gold	XAU	0.00042980	0.37%
Greece	Greek drachma	GRD	317.93800000	1.29%
Guatemala	Guatemalan quetzal	GTQ	7.76870000	0.01%
Guinea	Guinea franc	GNF	8,595.00000000	- 0.06%
Haiti	Haitian gourde	HTG	132.17210000	- 0.25%
Honduras	Honduran lempira	HNL	24.80545000	0.23%
Hong Kong	Hong Kong dollar	HKD	7.80740000	- 0.20%
Hungary	Hungarian forint	HUF	368.48615000	2.56%
Iceland	Iceland krona	ISK	138.94000000	1.17%
India	Indian rupee	INR	83.38750000	- 0.10%
Indonesia	Indonesian rupiah	IDR	16,375.00000000	0.77%
Iraq	Iraqi dinar	IQD	1,310.00000000	0.00%
Ireland	Irish pound	IEP	0.73483480	1.29%
Israel	New Israeli shekel	ILS	3.76720000	1.26%
Italy	Italian lira	ITL	1,806.64335000	1.29%
Jamaica	Jamaican dollar	JMD	156.16500000	0.35%
Japan	Japanese yen	JPY	160.86000000	2.36%
Jordan	Jordanian dinar	JOD	0.70845000	- 0.03%
Kazakhstan	Kazakhstan tenge	KZT	473.61000000	5.90%

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Country	Currency	Currency symbol	Exchange rate	% change
Kenya	Kenyan shilling	KES	129.25000000	- 0.96%
Korea, Democratic People's Republic Of	North Korean won	KPW	130.00000000	0.00%
Korea, Republic Of	South Korean won	KRW	1,376.50000000	- 0.58%
Kuwait	Kuwaiti dinar	KWD	0.30675000	- 0.07%
Kyrgyzstan	Kyrgystan som	KGS	86.44540000	- 1.43%
Lao People's Democratic Republic	Laotian kip	LAK	22,051.57000000	2.71%
Latvia	Latvian lats	LVN	0.65575000	1.30%
Lebanon	Lebanese pound	LBP	89,550.00000000	0.05%
Lesotho	Lesotho loti	LSL	18.26000000	- 3.01%
Liberia	Liberian dollar	LRD	194.23900000	0.22%
Lithuania	Lithuanian litas	LTL	3.22165000	1.29%
Luxembourg	Luxembourg franc	LUF	37.63930000	1.29%
Macau	Macau pataca	MOP	8.04160000	- 0.20%
Madagascar	Madagascar Ariary	MGA	4,475.85500000	0.81%
Malawi	Malawi kwacha	MWK	1,733.86500000	0.00%
Malaysia	Malaysian ringgit	MYR	4.71750000	0.22%
Maldives	Maldives rufiyaa	MVR	15.41000000	0.06%
Malta	Maltese lira	MTL	0.40055000	1.29%
Mauritania	Mauritania ouguiya	MRU	39.52900000	0.64%
Mauritius	Mauritius rupee	MUR	47.20000000	2.10%
Mexico	Mexican peso	MXN	18.28550000	7.22%
Mexico	Mexican unidad de inversion (UDI)	MXV	7.96580000	0.96%
Moldova	Moldovan leu	MDL	17.83000000	1.25%
Mongolia	Mongolian tugrik	MNT	3,399.50000000	0.06%
Morocco	Moroccan dirham	MAD	9.96685000	0.15%
Mozambique	Mozambique metical	MZN	63.62000000	- 0.34%
Myanmar	Myanmar kyat	MMK	2,101.27500000	- 0.08%

◆ Foreign Exchange Rates to USD

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Country	Currency	Currency symbol	Exchange rate	% change
Namibia	Namibian dollar	NAD	18.26000000	- 3.01%
Nepal	Nepalese rupee	NPR	133.42000000	- 0.10%
Netherlands	Netherlands guilder	NLG	2.05620000	1.29%
Netherlands Antilles	Netherlands Antillean guilder	ANG	1.79000000	0.00%
New Zealand	New Zealand dollar	NZD	1.64109290	0.83%
Nicaragua	Nicaraguan cordoba oro	NIO	36.62430000	0.00%
Nigeria	Nigerian naira	NGN	1,515.00000000	0.33%
North America Region	XNY YUAN ONSHORE	XNY	7.26605000	0.30%
Norway	Norwegian krone	NOK	10.64750000	1.39%
Oman	Omani Rial	OMR	0.38505000	0.03%
Pakistan	Pakistan rupee	PKR	278.30000000	0.00%
Palladium Ounce	Palladium Ounce	XPD	971.75500000	5.00%
Panama	Panamanian balboa	PAB	1.00000000	0.00%
Papua New Guinea	Papua New Guinea kina	PGK	3.84785000	0.27%
Paraguay	Paraguay guarani	PYG	7,539.44000000	0.01%
Peru	Peruvian nuevo sol	PEN	3.83075000	2.29%
Philippines	Philippine peso	PHP	58.60900000	0.15%
Platinum	Platinum	XPT	0.00099400	2.92%
Poland	Polish zloty	PLN	4.02005000	2.11%
Portugal	Portuguese escudo	PTE	187.06040000	1.29%
Qatar	Qatari riyal	QAR	3.64100000	0.00%
Romania	NEW ROMANIAN LEU	RON	4.64400000	1.31%
Romania	Romanian leu	ROL	46,440.00000000	1.31%
Russian Federation	Russian ruble	RUB	86.25000000	- 4.56%
Rwanda	Rwanda franc	RWF	1,305.50000000	0.58%
REPUBLIC OF NORTH MACEDONIA	Macedonian denar	MKD	57.64000000	1.56%
Sao Tome & Principe	Sao Tome & Principe Dobra	STN	23.09200000	1.29%

◆ Foreign Exchange Rates to USD

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Country	Currency	Currency symbol	Exchange rate	% change
Sao Tome & Principe	Sao Tome and Principe dobra	STD	21,035.00000000	0.00%
Saudi Arabia	Saudi riyal	SAR	3.75160000	0.02%
Serbia	Serbian Dinar	RSD	109.17500000	1.21%
Sierra Leone	Sierra Leone leone	SLL	22,627.12110000	0.54%
Sierra Leone	Sierra Leonie Leone (New)	SLE	22.47500000	- 0.07%
Silver	Silver	XAG	0.03417510	5.92%
Singapore	Singapore dollar	SGD	1.35525000	0.26%
Slovakia	Slovak koruna	SKK	28.10915000	1.29%
Slovenia	Slovenia tolar	SIT	223.59690000	1.29%
Solomon Islands	Soloman Islands dollar	SBD	8.46740050	- 0.42%
Somalia	Somali shilling	SOS	575.75000000	0.74%
South Africa	South African rand	ZAR	18.26000000	- 3.01%
Spain	Spanish peseta	ESP	155.24705000	1.29%
Sri Lanka	Sri Lankan rupee	LKR	305.95000000	1.34%
Sudan	Sudanese Pound	SDG	600.37070000	- 0.02%
Swaziland	Swaziland llangeni	SZL	18.26000000	- 3.01%
Sweden	Swedish krona	SEK	10.59020000	0.69%
Switzerland	Swiss franc	CHF	0.89860000	- 0.39%
Syrian Arab Republic	Syrian pound	SYR	13,001.50000000	0.00%
SDR International Monetary Fund	SDR International Monetary Fund (I.M.F.)	XDR	0.76035000	0.65%
Taiwan	New Taiwan dollar	TWD	32.44150000	0.15%
Tajikistan	Tajik somoni	TJS	10.81930000	0.79%
Tanzania, United Republic Of	Tanzanian shilling	TZS	2,635.00000000	1.35%
Thailand	Thai baht	THB	36.69750000	- 0.25%
Trinidad and Tobago	Trinidad and Tobago dollar	TTD	6.75690000	0.35%
Tunisia	Tunisian dinar	TND	3.13755000	0.82%
Turkey	Turkish lira	TRY	32.78350000	1.78%

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

◆ Foreign Exchange Rates to USD

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Country	Currency	Currency symbol	Exchange rate	% change
Uganda	Uganda shilling	UGX	3,710.00000000	- 2.62%
Ukraine	Ukrainian hryvnia	UAH	40.55000000	- 0.25%
United Arab Emirates	United Arab Emirates dirham	AED	3.67300000	- 0.00%
United Kingdom	British pound sterling	GBP	0.79107660	0.72%
Uruguay	Uruguayan peso uruguayo	UYU	39.43500000	1.83%
Uzbekistan	Uzbekistan sum	UZS	12,557.67000000	- 0.33%
Venezuela	Venezuelan bolivar fuerte	VEF	36.36300000	- 0.35%
Vietnam	Vietnamese dong	VND	25,455.00000000	0.02%
Yemen	Yemeni rial	YER	250.22000000	- 0.01%
Zambia	Zambian Kwacha	ZMW	23.97500000	- 7.88%
Zimbabwe	RTGS Dollar	ZWL	13.70310000	2.89%
Zimbabwe	Zimbabwe dollar	ZWR	379.50000000	0.00%

Portfolio Statement

30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

◆ AF - Fund Valuation Status Summary

Account	Asset ID	Asset Description	Fund Valuation Statement Date	Fund Valuation Statement Rec'd Date	Price Date	Currency	Nominal Shares	Price Local Currency	Total MV Local Currency	Total MV Base Currency
NO DATA TO REPORT										

Portfolio Statement

01 JUN 24 - 30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ PE-LP Adjusted Valuation Summary

										Transactions Not Affecting MV	
Account Partnership	Beginning Adjusted MV with Accruals	Capital Call/ Contribution	Stock Dist MV	Realized Gain	Income	Return of Capital	Recallable ROC	Valuation Change	Ending Adjusted MV with Accruals	Notional Interest Received	Payments to Cover Expenses & Management Fees
NO DATA TO REPORT											

Portfolio Statement

30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

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◆ PE-LP Valuation Status Summary

Account	Asset ID	Partnership	Partnership Statement Date	Valuation Partnership Statement Rec'd	Currency	Local Currency Values	
						Valuation from Partnership Statement	Adjusted MV with Accruals (Partnership Valuation + Activity to Current)
NO DATA TO REPORT							

**Indicates values based on estimate received from the manager.

Portfolio Statement

30 JUN 24

Account Name UFCW TRI-STATE PEN-LOOMIS
Account number [REDACTED]

◆ PE-Reconciliation of Adjusted Valuation

Account				Transactions Not Affecting Market Value		Market Value Adjustments	
Partnership	Trade Date	Settle Date	Partnership Statement Date	Local	Base	Local	Base
NO DATA TO REPORT							

**Indicates values based on estimate received from the manager.

Portfolio Statements

1 JUN 24 - 30 JUN 24

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Account Name

UFCW TRI-STATE PEN-RYAN LABS UFCW TRI-STATE PEN-RYAN LABS

Account Number

██████████

Questions?

If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

*No Data Available

Northern Trust

Generated by Northern Trust from periodic data on 12 Jul 24

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilise the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets. The Tax Credit is informational only data in the context of this report.

Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Change in Book and Market Value

Page 1 of 80

	Cost	Market value	For more information
Opening balance	6,204,409.24	6,079,541.62	
Income received	17,302.27	17,302.27	See income & expense summary, cash activity detail
Expenses paid	- 138.56	- 138.56	See income & expense summary
Unrealized gain/loss change	0.00	30,050.03	See asset summary
Realized gain/loss	- 5,259.72	- 5,259.72	See realized gain/loss summary
Accrued income change	3,581.70	3,581.70	See income & expense summary
Closing balance	6,219,894.93	6,125,077.34	

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Change in Cash Value

Page 2 of 80

	Market value	Cost	For more information
Opening balance	0.00	0.00	
Income received	16,894.88	16,894.88	See income & expense summary, cash activity detail
Expenses paid	- 138.56	- 138.56	See income & expense summary
Securities bought	- 1,077,500.17	- 1,077,500.17	See investment transaction summary
Securities sold	1,054,649.85	1,054,649.85	See investment transaction summary
Principal paydowns	6,094.00	6,094.00	See investment transaction summary
Closing balance	0.00	0.00	

Portfolio Statement

30 JUN 2024

Account Name *UFCW TRI-STATE - RYAN LABS-SL Account number [REDACTED]

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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total	Market value incl. accruals	%
Fixed Income									
Government bonds									
United States - USD	22,382.36	3,335,966.51	3,351,615.12	- 15,648.61		0.00	- 15,648.61	3,358,348.87	54.829%
Total government bonds	22,382.36	3,335,966.51	3,351,615.12	- 15,648.61		0.00	- 15,648.61	3,358,348.87	54.829%
Corporate bonds									
Australia - USD	483.58	39,855.29	39,892.00	- 36.71		0.00	- 36.71	40,338.87	0.659%
Canada - USD	705.20	99,926.60	99,966.40	- 39.80		0.00	- 39.80	100,631.80	1.643%
Japan - USD	385.69	112,956.07	112,079.10	876.97		0.00	876.97	113,341.76	1.850%
Switzerland - USD	1,433.33	59,506.02	59,272.80	233.22		0.00	233.22	60,939.35	0.995%
United Kingdom - USD	1,496.40	75,454.02	75,036.30	417.72		0.00	417.72	76,950.42	1.256%
United States - USD	16,441.67	1,441,656.96	1,432,157.95	9,499.01		0.00	9,499.01	1,458,098.63	23.805%
Total corporate bonds	20,945.87	1,829,354.96	1,818,404.55	10,950.41		0.00	10,950.41	1,850,300.83	30.209%
Commercial mortgage-backed									
United States - USD	1,589.92	425,896.14	500,035.24	- 74,139.10		0.00	- 74,139.10	427,486.06	6.979%
Total commercial mortgage-backed	1,589.92	425,896.14	500,035.24	- 74,139.10		0.00	- 74,139.10	427,486.06	6.979%
Asset backed securities									
United States - USD	1,201.33	442,583.68	459,139.62	- 16,555.94		0.00	- 16,555.94	443,785.01	7.245%
Total asset backed securities	1,201.33	442,583.68	459,139.62	- 16,555.94		0.00	- 16,555.94	443,785.01	7.245%
Non-government backed c.m.o.s									
United States - USD	14.36	41,014.94	40,439.29	575.65		0.00	575.65	41,029.30	0.670%
Total non-government backed c.m.o.s	14.36	41,014.94	40,439.29	575.65		0.00	575.65	41,029.30	0.670%
Total fixed income	46,133.84	6,074,816.23	6,169,633.82	- 94,817.59		0.00	- 94,817.59	6,120,950.07	99.933%

Portfolio Statement

30 JUN 2024

Account Name *UFCW TRI-STATE - RYAN LABS-SL Account number [REDACTED]

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◆ Asset Summary

Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total	Market value incl. accruals	%
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD	143.00	48,008.13	48,008.13	0.00		0.00	0.00	48,151.13	0.786%
Total funds - short term investment	143.00	48,008.13	48,008.13	0.00		0.00	0.00	48,151.13	0.786%
Total cash and cash equivalents	143.00	48,008.13	48,008.13	0.00		0.00	0.00	48,151.13	0.786%
Adjustments To Cash									
Pending trade purchases									
Pending trade purchases	0.00	- 964,410.80	- 964,410.80	0.00		0.00	0.00	-964,410.80	- 15.745%
Total pending trade purchases	0.00	- 964,410.80	- 964,410.80	0.00		0.00	0.00	-964,410.80	- 15.745%
Pending trade sales									
Pending trade sales	0.00	920,386.94	920,386.94	0.00		0.00	0.00	920,386.94	15.027%
Total pending trade sales	0.00	920,386.94	920,386.94	0.00		0.00	0.00	920,386.94	15.027%
Total adjustments to cash	0.00	- 44,023.86	- 44,023.86	0.00		0.00	0.00	-44,023.86	- 0.719%
Total Unrealized Gains							35,608.66		
Total Unrealized Losses							- 130,426.25		
Total	46,276.84	6,078,800.50	6,173,618.09	- 94,817.59		0.00	- 94,817.59	6,125,077.34	100.000%

Total Cost incl. Accruals

6,219,894.93

Portfolio Statement

30 JUN 2024

Account Name *UFCW TRI-STATE - RYAN LABS-SL
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID		Base Currency	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value						Market	Translation	
Fixed Income									
Government bonds									
United States - USD									
UNITED STATES OF AMER TREAS NOTES .75% 08-31-2026 CUSIP: 91282CCW9									
	70,000.00		91.9687500	175.47	64,378.13	69,797.66	- 5,419.53	0.00	- 5,419.53
Issue Date: 31 Aug 21 Rate: 0.75% Yield to Maturity: 4.689% Maturity Date: 31 Aug 26									
UNITED STATES OF AMER TREAS NOTES 1.5% DUE 01-31-2027 REG CUSIP: 912828Z78									
	150,000.00		92.5468750	939.56	138,820.31	148,125.00	- 9,304.69	0.00	- 9,304.69
Issue Date: 31 Jan 20 Rate: 1.5% Yield to Maturity: 4.583% Maturity Date: 31 Jan 27									
UNITED STATES OF AMER TREAS NOTES 3.625 05-31-2028 CUSIP: 91282CHE4									
	50,000.00		97.1523440	153.51	48,576.17	49,722.66	- 1,146.49	0.00	- 1,146.49
Issue Date: 31 May 23 Rate: 3.625% Yield to Maturity: 4.423% Maturity Date: 31 May 28									
UNITED STATES OF AMER TREAS NOTES 3.75% 04-15-2026 CUSIP: 91282CGV7									
	150,000.00		98.2109380	1,183.40	147,316.41	148,783.59	- 1,467.18	0.00	- 1,467.18
Issue Date: 15 Apr 23 Rate: 3.75% Yield to Maturity: 4.798% Maturity Date: 15 Apr 26									
UNITED STATES OF AMER TREAS NOTES 4.0% 02-29-2028 CUSIP: 91282CGP0									
	175,000.00		98.4765620	2,339.67	172,333.98	173,017.58	- 683.60	0.00	- 683.60
Issue Date: 28 Feb 23 Rate: 4% Yield to Maturity: 4.453% Maturity Date: 29 Feb 28									

Portfolio Statement

30 JUN 2024

Account Name *UFCW TRI-STATE - RYAN LABS-SL
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Government bonds							
UNITED STATES OF AMER TREAS NOTES 4.0% 06-30-2028 CUSIP: 91282CHK0							
155,000.00	98.4804690	3,116.84	152,644.73	153,588.65	- 943.92	0.00	- 943.92
Issue Date: 30 Jun 23 Rate: 4% Yield to Maturity: 4.418% Maturity Date: 30 Jun 28							
UNITED STATES OF AMER TREAS NOTES 4.125% 03-31-2029 CUSIP: 91282CKG5							
10,000.00	98.9804690	103.68	9,898.05	9,781.64	116.41	0.00	116.41
Issue Date: 31 Mar 24 Rate: 4.125% Yield to Maturity: 4.363% Maturity Date: 31 Mar 29							
UNITED STATES OF AMER TREAS NOTES 4.25% 01-31-2026 CUSIP: 91282CJV4							
70,000.00	99.0390620	1,242.30	69,327.34	69,609.76	- 282.42	0.00	- 282.42
Issue Date: 31 Jan 24 Rate: 4.25% Yield to Maturity: 4.882% Maturity Date: 31 Jan 26							
UNITED STATES OF AMER TREAS NOTES 4.375%08-31-2028 CUSIP: 91282CHX2							
50,000.00	99.8828120	731.14	49,941.41	49,503.91	437.50	0.00	437.50
Issue Date: 31 Aug 23 Rate: 4.375% Yield to Maturity: 4.404% Maturity Date: 31 Aug 28							
UNITED STATES OF AMER TREAS NOTES 4.5% 03-31-2026 CUSIP: 91282CKH3							
355,000.00	99.4765620	4,015.57	353,141.80	354,237.30	- 1,095.50	0.00	- 1,095.50
Issue Date: 31 Mar 24 Rate: 4.5% Yield to Maturity: 4.81% Maturity Date: 31 Mar 26							

Portfolio Statement

30 JUN 2024

Account Name *UFCW TRI-STATE - RYAN LABS-SL
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Government bonds							
UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-2027 CUSIP: 91282CFZ9							
44,000.00	98.0976560	144.41	43,162.97	44,276.07	- 1,113.10	0.00	- 1,113.10
Issue Date: 30 Nov 22 Rate: 3.875% Yield to Maturity: 4.48% Maturity Date: 30 Nov 27							
UNITED STATES TREAS NTS 3.75% 12-31-2028 CUSIP: 91282CJR3							
50,000.00	97.4453120	942.59	48,722.66	49,722.66	- 1,000.00	0.00	- 1,000.00
Issue Date: 31 Dec 23 Rate: 3.75% Yield to Maturity: 4.381% Maturity Date: 31 Dec 28							
UNITED STATES TREAS NTS 4.5% 05-31-2029 CUSIP: 91282CKT7							
915,000.00	100.6796880	3,487.49	921,219.15	915,142.97	6,076.18	0.00	6,076.18
Issue Date: 31 May 24 Rate: 4.5% Yield to Maturity: 4.344% Maturity Date: 31 May 29							
UNITED STATES TREAS 4.625% 06-15-2027 CUSIP: 91282CKV2							
925,000.00	100.2890620	1,870.24	927,673.82	927,565.43	108.39	0.00	108.39
Issue Date: 15 Jun 24 Rate: 4.625% Yield to Maturity: 4.519% Maturity Date: 15 Jun 27							
UNITED STS TREAS NTS 0.5% 08-31-2027 CUSIP: 91282CAH4							
15,000.00	88.2929690	25.06	13,243.95	13,151.95	92.00	0.00	92.00
Issue Date: 31 Aug 20 Rate: 0.5% Yield to Maturity: 4.507% Maturity Date: 31 Aug 27							

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

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◆ Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation
Shares/PAR value							Total

Fixed Income

Government bonds

US TREASURY N/B 3.125% DUE 08-31-2027 REG CUSIP: 91282CFH9

183,000.00	95.9375000	1,911.43	175,565.63	175,588.29	- 22.66	0.00	- 22.66
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Issue Date: 31 Aug 22 Rate: 3.125% Yield to Maturity: 4.514% Maturity Date: 31 Aug 27

Total USD		22,382.36	3,335,966.51	3,351,615.12	- 15,648.61	0.00	- 15,648.61
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Total United States		22,382.36	3,335,966.51	3,351,615.12	- 15,648.61	0.00	- 15,648.61
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Total Government Bonds

3,367,000.00		22,382.36	3,335,966.51	3,351,615.12	- 15,648.61	0.00	- 15,648.61
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Corporate bonds

Australia - USD

BHP BILLITON FIN USA LTD 4.75% 02-28-2028 CUSIP: 055451AZ1

20,000.00	99.3020030	324.58	19,860.40	19,899.80	- 39.40	0.00	- 39.40
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Issue Date: 28 Feb 23 Rate: 4.75% Call Date: 28 Jan 28 Call Price: 100.00 Yield to Maturity: 4.958% Maturity Date: 28 Feb 28

PVTPL GLENCORE FDG LLC 5.4% 05-08-2028 CUSIP: 378272BK3

20,000.00	99.9744420	159.00	19,994.89	19,992.20	2.69	0.00	2.69
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Issue Date: 8 May 23 Rate: 5.4% Call Date: 8 Apr 28 Call Price: 100.00 Yield to Maturity: 5.405% Maturity Date: 8 May 28

Portfolio Statement

30 JUN 2024

Account Name *UFCW TRI-STATE - RYAN LABS-SL Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
Total USD		483.58	39,855.29	39,892.00	- 36.71	0.00	- 36.71
Total Australia		483.58	39,855.29	39,892.00	- 36.71	0.00	- 36.71
Canada - USD							
BANK NOVA SCOTIA B C 5.35% 12-07-2026 CUSIP: 06418JAA9							
60,000.00	100.1236620	214.00	60,074.20	59,977.20	97.00	0.00	97.00
Issue Date: 7 Dec 23 Rate: 5.35% Yield to Maturity: 5.294% Maturity Date: 7 Dec 26							
ENBRIDGE INC 6.0% 11-15-2028 CUSIP: 29250NBX2							
10,000.00	103.0081970	76.66	10,300.82	9,989.20	311.62	0.00	311.62
Issue Date: 9 Nov 23 Rate: 6% Call Date: 15 Oct 28 Call Price: 100.00 Yield to Maturity: 5.221% Maturity Date: 15 Nov 28							
TORONTO-DOMINION BANK 4.693% 09-15-2027 CUSIP: 89115A2H4							
30,000.00	98.5052570	414.54	29,551.58	30,000.00	- 448.42	0.00	- 448.42
Issue Date: 15 Sep 22 Rate: 4.693% Yield to Maturity: 5.201% Maturity Date: 15 Sep 27							
Total USD		705.20	99,926.60	99,966.40	- 39.80	0.00	- 39.80
Total Canada		705.20	99,926.60	99,966.40	- 39.80	0.00	- 39.80

Portfolio Statement

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Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

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◆ Asset Detail - Base Currency

Description/Asset ID		Base Currency		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value	Exchange rate/ Local market price					Market	Translation	
Fixed Income									
Corporate bonds									
Japan - USD									
MIZUHO FINL GROUP FIXED 2.226% DUE 05-25-2026 CUSIP: 60687YBD0									
	55,000.00	96.9022700		122.43	53,296.25	55,000.00	- 1,703.75	0.00	- 1,703.75
Issue Date: 25 Feb 20 Rate: 2.226% Call Date: 25 May 25 Call Price: 100.00 Yield to Maturity: 3.926% Maturity Date: 25 May 26									
SUMITOMO MITSUI FINL GROUP INC 1.402% 09-17-2026 CUSIP: 86562MCH1									
	65,000.00	91.7843390		263.26	59,659.82	57,079.10	2,580.72	0.00	2,580.72
Issue Date: 17 Sep 21 Rate: 1.402% Yield to Maturity: 5.377% Maturity Date: 17 Sep 26									
Total USD				385.69	112,956.07	112,079.10	876.97	0.00	876.97
Total Japan				385.69	112,956.07	112,079.10	876.97	0.00	876.97
Switzerland - USD									
CREDIT SUISSE AG NEW YORK BRH MEDIUM TER5.0% DUE 07-09-2027 CUSIP: 22550L2K6									
	60,000.00	99.1766980		1,433.33	59,506.02	59,272.80	233.22	0.00	233.22
Issue Date: 23 Aug 22 Rate: 5% Yield to Maturity: 5.297% Maturity Date: 9 Jul 27									
Total USD				1,433.33	59,506.02	59,272.80	233.22	0.00	233.22

Portfolio Statement

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Account Name *UFCW TRI-STATE - RYAN LABS-SL Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
Total Switzerland		1,433.33	59,506.02	59,272.80	233.22	0.00	233.22
United Kingdom - USD							
BARCLAYS PLC 5.69% 03-12-2030 CUSIP: 06738ECR4							
30,000.00	100.2680620	516.84	30,080.42	30,138.30	- 57.88	0.00	- 57.88
Issue Date: 12 Mar 24 Rate: 5.69% Call Date: 12 Sep 24 Call Price: 100.00 Yield to Maturity: 5.632% Maturity Date: 12 Mar 30							
LLOYDS BANKING GROUP PLC 5.985% 08-07-2027 CUSIP: 539439AY5							
30,000.00	100.5918970	718.20	30,177.57	29,956.20	221.37	0.00	221.37
Issue Date: 7 Aug 23 Rate: 5.985% Call Date: 7 Aug 26 Call Price: 100.00 Yield to Maturity: 5.772% Maturity Date: 7 Aug 27							
NATWEST GROUP PLC 5.808% DUE 09-13-2029 CUSIP: 639057AK4							
15,000.00	101.3068950	261.36	15,196.03	14,941.80	254.23	0.00	254.23
Issue Date: 13 Jun 23 Rate: 5.808% Call Date: 13 Sep 28 Call Price: 100.00 Yield to Maturity: 5.514% Maturity Date: 13 Sep 29							
Total USD		1,496.40	75,454.02	75,036.30	417.72	0.00	417.72
Total United Kingdom		1,496.40	75,454.02	75,036.30	417.72	0.00	417.72

Portfolio Statement

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Account Name *UFCW TRI-STATE - RYAN LABS-SL
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
United States - USD							
BANK AMER CORP FIXED 4.827% DUE 07-22-2026 CUSIP: 06051GLA5							
25,000.00	99.0358580	532.98	24,758.96	25,000.00	- 241.04	0.00	- 241.04
Issue Date: 22 Jul 22 Rate: 4.827% Call Date: 22 Jul 25 Call Price: 100.00 Yield to Maturity: 5.324% Maturity Date: 22 Jul 26							
BLACKSTONE PVT CR 2.625% DUE 12-15-2026 CUSIP: 09261HAD9							
65,000.00	91.4553750	75.83	59,445.99	57,551.00	1,894.99	0.00	1,894.99
Issue Date: 15 Jun 22 Rate: 2.625% Call Date: 15 Nov 26 Call Price: 100.00 Yield to Maturity: 6.429% Maturity Date: 15 Dec 26							
BLUE OWL CAP CORP 3.4% DUE 07-15-2026 CUSIP: 69121KAE4							
10,000.00	94.2250200	156.77	9,422.50	10,413.10	- 990.60	0.00	- 990.60
Issue Date: 8 Dec 20 Rate: 3.4% Call Date: 15 Jun 26 Call Price: 100.00 Yield to Maturity: 6.455% Maturity Date: 15 Jul 26							
BLUE OWL CR INCOME CORP 7.75% 01-15-2029 CUSIP: 69120VAW1							
25,000.00	103.2430580	1,114.06	25,810.76	26,009.25	- 198.49	0.00	- 198.49
Issue Date: 4 Dec 23 Rate: 7.75% Call Date: 15 Dec 28 Call Price: 100.00 Yield to Maturity: 6.905% Maturity Date: 15 Jan 29							
CELANESE US HLDGS LLC 6.35% 11-15-2028 CUSIP: 15089QAW4							
45,000.00	102.7480620	365.12	46,236.63	44,993.70	1,242.93	0.00	1,242.93
Issue Date: 24 Aug 23 Rate: 6.35% Call Date: 15 Oct 28 Call Price: 100.00 Yield to Maturity: 5.631% Maturity Date: 15 Nov 28							

Portfolio Statement

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Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
ENERGY TRANSFER L P 6.1% 12-01-2028 CUSIP: 29273VAS9								
60,000.00		103.0450000	304.99	61,827.00	60,473.10	1,353.90	0.00	1,353.90
Issue Date: 13 Oct 23 Rate: 6.1% Call Date: 1 Nov 28 Call Price: 100.00 Yield to Maturity: 5.317% Maturity Date: 1 Dec 28								
FIFTH THIRD BANCORP 6.339% 07-27-2029 CUSIP: 316773DK3								
5,000.00		102.5088190	135.58	5,125.44	5,000.00	125.44	0.00	125.44
Issue Date: 27 Jul 23 Rate: 6.339% Call Date: 27 Jul 28 Call Price: 100.00 Yield to Maturity: 5.761% Maturity Date: 27 Jul 29								
GLOBAL PMTS INC 1.2% DUE 03-01-2026 CUSIP: 37940XAE2								
35,000.00		93.0762320	140.00	32,576.68	31,825.50	751.18	0.00	751.18
Issue Date: 26 Feb 21 Rate: 1.2% Call Date: 1 Feb 26 Call Price: 100.00 Yield to Maturity: 5.586% Maturity Date: 1 Mar 26								
GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028 CUSIP: 38141GZR8								
60,000.00		95.6176590	638.65	57,370.60	57,178.20	192.40	0.00	192.40
Issue Date: 15 Mar 22 Rate: 3.615% Call Date: 15 Mar 27 Call Price: 100.00 Yield to Maturity: 4.919% Maturity Date: 15 Mar 28								
HUMANA INC 1.35% 02-03-2027 CUSIP: 444859BQ4								
30,000.00		90.6105550	166.50	27,183.17	29,971.50	- 2,788.33	0.00	- 2,788.33
Issue Date: 3 Aug 21 Rate: 1.35% Call Date: 3 Jan 27 Call Price: 100.00 Yield to Maturity: 5.265% Maturity Date: 3 Feb 27								

Portfolio Statement

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Account Name *UFCW TRI-STATE - RYAN LABS-SL
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Corporate bonds							
HUNTINGTON BANCSHARES INC 6.208% 08-21-2029 CUSIP: 446150BC7							
35,000.00	102.1032780	784.62	35,736.15	35,000.00	736.15	0.00	736.15
Issue Date: 21 Aug 23 Rate: 6.208% Call Date: 21 Aug 28 Call Price: 100.00 Yield to Maturity: 5.728% Maturity Date: 21 Aug 29							
INGERSOLL RAND INC 5.4% DUE 08-14-2028 CUSIP: 45687VAA4							
55,000.00	100.9320150	1,130.25	55,512.61	54,786.05	726.56	0.00	726.56
Issue Date: 14 Aug 23 Rate: 5.4% Call Date: 14 Jul 28 Call Price: 100.00 Yield to Maturity: 5.144% Maturity Date: 14 Aug 28							
INTEL CORP 4.875% 02-10-2028 CUSIP: 458140CE8							
20,000.00	99.6291470	381.87	19,925.83	19,983.40	- 57.57	0.00	- 57.57
Issue Date: 10 Feb 23 Rate: 4.875% Call Date: 10 Jan 28 Call Price: 100.00 Yield to Maturity: 4.986% Maturity Date: 10 Feb 28							
JACKSON NATL LIFE GLOBAL FDG SECD 5.55% 07-02-2027 CUSIP: 46849LVA6							
35,000.00	99.7145690	0.00	34,900.10	34,975.15	- 75.05	0.00	- 75.05
Issue Date: 2 Jul 24 Yield to Maturity: 5.673% Maturity Date: 2 Jul 27							
KEYBANK NATL ASSN CLEVELAND OHIO GLOBAL 4.15% 08-08-2025 CUSIP: 49327M3E2							
60,000.00	98.0648760	989.08	58,838.93	60,171.00	- 1,332.07	0.00	- 1,332.07
Issue Date: 8 Aug 22 Rate: 4.15% Yield to Maturity: 5.971% Maturity Date: 8 Aug 25							

Portfolio Statement

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Account number XXXXXXXXXX
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
KEYBANK NATL ASSN CLEVELAND OHIO GLOBAL 4.7% 01-26-2026 CUSIP: 49327M3G7							
10,000.00	98.0104300	202.36	9,801.04	9,050.00	751.04	0.00	751.04
Issue Date: 26 Jan 23 Rate: 4.7% Call Date: 27 Dec 25 Call Price: 100.00 Yield to Maturity: 6.038% Maturity Date: 26 Jan 26							
KEYCORP MEDIUM TERM SR NTS BOOK ENTRY 2.25% DUE 04-06-2027 CUSIP: 49326EEK5							
25,000.00	90.8877850	132.81	22,721.95	22,300.25	421.70	0.00	421.70
Issue Date: 6 Feb 20 Rate: 2.25% Yield to Maturity: 5.857% Maturity Date: 6 Apr 27							
MORGAN STANLEY FLTG RT 6.296% DUE 10-18-2028 CUSIP: 61747YEV3							
30,000.00	103.1755020	383.00	30,952.65	30,142.50	810.15	0.00	810.15
Issue Date: 18 Oct 22 Rate: 6.296% Call Date: 18 Oct 27 Call Price: 100.00 Yield to Maturity: 5.456% Maturity Date: 18 Oct 28							
MPLX LP 1.75% DUE 03-01-2026 CUSIP: 55336VBR0							
65,000.00	93.9709490	379.16	61,081.12	59,782.45	1,298.67	0.00	1,298.67
Issue Date: 18 Aug 20 Rate: 1.75% Call Date: 1 Feb 26 Call Price: 100.00 Yield to Maturity: 5.568% Maturity Date: 1 Mar 26							
OAKTREE SPECIALTY LENDING CORP 3.5% 02-25-2025 CUSIP: 67401PAB4							
55,000.00	98.3090820	673.75	54,070.00	57,799.60	- 3,729.60	0.00	- 3,729.60
Issue Date: 25 Feb 20 Rate: 3.5% Call Date: 25 Jan 25 Call Price: 100.00 Yield to Maturity: 6.151% Maturity Date: 25 Feb 25							

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Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss			
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total	
Shares/PAR value								
Fixed Income								
Corporate bonds								
OWL ROCK CAP CORP 3.75% DUE 07-22-2025 CUSIP: 69121KAC8								
55,000.00	97.4845440	910.93	53,616.50	53,199.50	417.00	0.00	417.00	
Issue Date: 22 Jan 20 Rate: 3.75% Call Date: 22 Jun 25 Call Price: 100.00 Yield to Maturity: 6.221% Maturity Date: 22 Jul 25								
PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027 CUSIP: 694308JF5								
45,000.00	90.2274540	393.75	40,602.35	40,557.15	45.20	0.00	45.20	
Issue Date: 19 Jun 20 Rate: 2.1% Call Date: 1 Jun 27 Call Price: 100.00 Yield to Maturity: 5.584% Maturity Date: 1 Aug 27								
PALOMINO FDG TR I PRE-CAPITALIZED TR SECS RED 7.233% 05-17-2028 CUSIP: 69754AAA8								
55,000.00	104.9601190	486.21	57,728.07	56,945.90	782.17	0.00	782.17	
Issue Date: 15 Jun 23 Rate: 7.233% Call Date: 17 Apr 28 Call Price: 100.00 Yield to Maturity: 5.786% Maturity Date: 17 May 28								
PNC FINL SVCS GROUP INC 6.615% 10-20-2027 CUSIP: 693475BT1								
55,000.00	102.4290890	697.33	56,336.00	55,000.00	1,336.00	0.00	1,336.00	
Issue Date: 20 Oct 23 Rate: 6.615% Call Date: 20 Oct 26 Call Price: 100.00 Yield to Maturity: 5.794% Maturity Date: 20 Oct 27								
PRINCIPAL LIFE GLOBAL FUNDING II TRANCHE# TR 117 06/28/2023 5.5% 06-28-2028 CUSIP: 74256LEW5								
40,000.00	100.2886130	18.33	40,115.45	39,998.40	117.05	0.00	117.05	
Issue Date: 28 Jun 23 Rate: 5.5% Yield to Maturity: 5.418% Maturity Date: 28 Jun 28								

Portfolio Statement

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Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Fixed Income

Corporate bonds

PRUDENTIAL FINL INC MEDIUM TERM NTS BOOK1.5% 03-10-2026 CUSIP: 74432QCH6

65,000.00	94.0315970	300.62	61,120.54	59,363.20	1,757.34	0.00	1,757.34
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Issue Date: 10 Mar 20 Rate: 1.5% Call Date: 10 Feb 26 Call Price: 100.00 Yield to Maturity: 5.213% Maturity Date: 10 Mar 26

PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 1.45% 01-08-2026 CUSIP: 04685A2U4

30,000.00	93.8771640	209.04	28,163.15	26,360.40	1,802.75	0.00	1,802.75
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Issue Date: 8 Jan 21 Rate: 1.45% Yield to Maturity: 5.69% Maturity Date: 8 Jan 26

PVTPL ATHENE GLOBAL FDG 5.583% 01-09-2029 CUSIP: 04685A3Q2

55,000.00	100.4045370	1,467.08	55,222.50	54,952.70	269.80	0.00	269.80
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Issue Date: 9 Jan 24 Rate: 5.583% Yield to Maturity: 5.48% Maturity Date: 9 Jan 29

PVTPL AVIATION CAPITAL GROUP LLC 6.375% DUE 07-15-2030 CUSIP: 05366DAA6

30,000.00	103.3712380	881.87	31,011.37	30,425.70	585.67	0.00	585.67
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Issue Date: 15 Jun 23 Rate: 6.375% Call Date: 15 May 30 Call Price: 100.00 Yield to Maturity: 5.707% Maturity Date: 15 Jul 30

PVTPL COLUMBIA PIPELINES HLDG CO LLC SR NT 6.042% 08-15-2028 CUSIP: 19828AAB3

10,000.00	102.2713450	228.25	10,227.13	9,999.80	227.33	0.00	227.33
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Issue Date: 8 Aug 23 Rate: 6.042% Call Date: 15 Jul 28 Call Price: 100.00 Yield to Maturity: 5.418% Maturity Date: 15 Aug 28

Portfolio Statement

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Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Fixed Income								
Corporate bonds								
PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027 CUSIP: 599191AA1								
	33,000.00	100.1996000	65.54	33,065.87	32,627.10	438.77	0.00	438.77
Issue Date: 2 Jul 20 Rate: 6.5% Call Date: 30 Jun 25 Call Price: 100.00 Yield to Maturity: 6.425% Maturity Date: 20 Jun 27								
PVTPL NUVEEN LLC 5.55% 01-15-2030 CUSIP: 67080LAC9								
	20,000.00	100.5337230	246.66	20,106.74	19,977.60	129.14	0.00	129.14
Issue Date: 11 Apr 24 Rate: 5.55% Call Date: 15 Dec 29 Call Price: 100.00 Yield to Maturity: 5.436% Maturity Date: 15 Jan 30								
PVTPL OAKTREE STRATEGIC CR FD 8.4% DUE 11-14-2028 CUSIP: 67403AAA7								
	30,000.00	105.7009780	329.00	31,710.29	31,612.80	97.49	0.00	97.49
Issue Date: 14 Nov 23 Rate: 8.4% Call Date: 14 Oct 28 Call Price: 100.00 Yield to Maturity: 6.866% Maturity Date: 14 Nov 28								
SANTANDER HLDGS USA INC 3.244% DUE 10-05-2026 REG CUSIP: 80282KAZ9								
	20,000.00	94.7746390	154.99	18,954.93	21,263.00	- 2,308.07	0.00	- 2,308.07
Issue Date: 4 Oct 19 Rate: 3.244% Call Date: 5 Aug 26 Call Price: 100.00 Yield to Maturity: 5.729% Maturity Date: 5 Oct 26								
SYNCHRONY FINL 4.875% 06-13-2025 CUSIP: 87165BAS2								
	30,000.00	98.9918840	73.12	29,697.57	29,989.40	- 291.83	0.00	- 291.83
Issue Date: 13 Jun 22 Rate: 4.875% Call Date: 13 May 25 Call Price: 100.00 Yield to Maturity: 5.97% Maturity Date: 13 Jun 25								

Portfolio Statement

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Account Name *UFCW TRI-STATE - RYAN LABS-SL Account number [REDACTED]

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Corporate bonds								
T-MOBILE USA INC 2.25% DUE 02-15-2026 CUSIP: 87264ABR5								
30,000.00		94.9586400	255.00	28,487.59	27,699.00	788.59	0.00	788.59
Issue Date: 14 Jan 21 Rate: 2.25% Call Date: 15 Feb 25 Call Price: 100.00 Yield to Maturity: 5.524% Maturity Date: 15 Feb 26								
TRUIST FINANCIAL CORPORATION 7.161% 10-30-2029 CUSIP: 89788MAQ5								
50,000.00		106.1863990	606.69	53,093.20	50,000.00	3,093.20	0.00	3,093.20
Issue Date: 27 Oct 23 Rate: 7.161% Call Date: 30 Oct 28 Call Price: 100.00 Yield to Maturity: 5.794% Maturity Date: 30 Oct 29								
WELLS FARGO & CO VAR RT 3.908% DUE 04-25-2026 CUSIP: 95000U2X0								
60,000.00		98.4993300	429.88	59,099.60	59,780.55	- 680.95	0.00	- 680.95
Issue Date: 25 Apr 22 Rate: 3.908% Call Date: 25 Apr 25 Call Price: 100.00 Yield to Maturity: 4.773% Maturity Date: 25 Apr 26								
Total USD			16,441.67	1,441,656.96	1,432,157.95	9,499.01	0.00	9,499.01
Total United States			16,441.67	1,441,656.96	1,432,157.95	9,499.01	0.00	9,499.01
Total Corporate Bonds								
1,858,000.00			20,945.87	1,829,354.96	1,818,404.55	10,950.41	0.00	10,950.41

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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Commercial mortgage-backed								
United States - USD								
CMO GS MTG SECS TR 2014-GC22 MTG PASS THRU CTF CL C VAR RT 06-12-2047 CUSIP: 36253BBB8								
65,000.00		60.8867400	259.44	39,576.38	66,593.75	- 27,017.37	0.00	- 27,017.37
Issue Date: 1 Jun 14 Rate: 4.78979% Yield to Maturity: 23.441% Maturity Date: 10 Jun 47								
CMO WELLS FARGO COML MTG TR 2016-C37 COML MTG CTF CL C VAR RT 12-15-2049 CUSIP: 95000PAL8								
30,000.00		92.3035100	115.35	27,691.05	30,254.30	- 2,563.25	0.00	- 2,563.25
Issue Date: 1 Dec 16 Rate: 4.61427% Yield to Maturity: 7.915% Maturity Date: 15 Dec 49								
CMO WELLS FARGO COMM MTG TST SER 2016-BNK1 CL AS 2.814% 08-15-2049 CUSIP: 95000GBA1								
50,000.00		91.7370900	117.25	45,868.55	46,207.03	- 338.48	0.00	- 338.48
Issue Date: 1 Aug 16 Rate: 2.814% Yield to Maturity: 7.078% Maturity Date: 15 Aug 49								
CMO WFRBS COML MTG TR 2014-C21 3.885 DUE08-15-2047 REG CUSIP: 92939FAW9								
15,000.00		96.2792700	48.63	14,441.89	14,758.01	- 316.12	0.00	- 316.12
Issue Date: 1 Aug 14 Rate: 3.891% Yield to Maturity: 83.526% Maturity Date: 15 Aug 47								
JPMBB COML MTG SECS COML MTG TR 2015-C28 CL C VAR RT DUE 10-15-2048 REG CUSIP: 46644FAK7								
48,000.00		90.9687600	170.76	43,665.00	49,093.91	- 5,428.91	0.00	- 5,428.91
Issue Date: 1 Apr 15 Rate: 4.26919% Yield to Maturity: 9.785% Maturity Date: 15 Oct 48								

Portfolio Statement

30 JUN 2024

Account Name *UFCW TRI-STATE - RYAN LABS-SL Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Commercial mortgage-backed							
JPMBB COML MTG SECS TR 2015-C28 CL B FLTG RT DUE 10-15-2048 REG CUSIP: 46644FAJ0							
20,000.00	95.3957200	66.43	19,079.14	20,139.06	- 1,059.92	0.00	- 1,059.92
Issue Date: 1 Apr 15 Rate: 3.986% Yield to Maturity: 6.74% Maturity Date: 15 Oct 48							
JPMDB COML MTG 3.4836% DUE 06-15-2049 CUSIP: 46590LAX0							
50,000.00	92.3387600	145.15	46,169.38	47,484.38	- 1,315.00	0.00	- 1,315.00
Issue Date: 1 May 16 Rate: 3.4836% Yield to Maturity: 7.957% Maturity Date: 15 Jun 49							
MORGAN STANLEY BK AMER MERRILL COML MTG PASSTHRU CTF CL 3.527% 11-15-2049 CUSIP: 61766RBC9							
25,000.00	87.7963200	73.47	21,949.08	23,496.09	- 1,547.01	0.00	- 1,547.01
Issue Date: 1 Nov 16 Rate: 3.527% Yield to Maturity: 9.386% Maturity Date: 15 Nov 49							
PALISADES CTR TR 2.71298% DUE 04-13-2033 CUSIP: 69640GAA3							
15,000.00	62.0000000	24.86	9,300.00	14,092.50	- 4,792.50	0.00	- 4,792.50
Issue Date: 9 Apr 16 Rate: 2.71298% Yield to Maturity: 31.337% Maturity Date: 13 Apr 33							
PVTPL CMO SHOPS AT CRYSTALS TR SER 2016-CSTL CL C 144A VAR 07-05-2036 CUSIP: 82510WAJ9							
40,000.00	93.9804800	128.51	37,592.19	39,781.25	- 2,189.06	0.00	- 2,189.06
Issue Date: 1 Jul 16 Rate: 3.85547% Yield to Maturity: 6.964% Maturity Date: 5 Jul 36							

Portfolio Statement

30 JUN 2024

Account Name *UFCW TRI-STATE - RYAN LABS-SL Account number [REDACTED]

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◆ Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID	Exchange rate/	Accrued	Market value	Cost	Market	Translation	Total
Investment Mgr ID	Local market price	income/expense					
Shares/PAR value							
Fixed Income							
Commercial mortgage-backed							
QUEENS CTR MTG TR FLTG RT 3.4742% DUE 01-11-2037 CUSIP: 74824DAL4							
95,000.00	93.8903300	284.20	89,195.81	95,945.12	- 6,749.31	0.00	- 6,749.31
Issue Date: 1 Jan 13 Rate: 3.59001% Yield to Maturity: 15.299% Maturity Date: 11 Jan 37							
WELLS FARGO COML 3.401% DUE 03-15-2050 CUSIP: 95000TAC0							
55,000.00	57.0321300	155.87	31,367.67	52,189.84	- 20,822.17	0.00	- 20,822.17
Issue Date: 1 Mar 17 Rate: 3.401% Yield to Maturity: 25.406% Maturity Date: 15 Mar 50							
Total USD							
		1,589.92	425,896.14	500,035.24	- 74,139.10	0.00	- 74,139.10
Total United States							
		1,589.92	425,896.14	500,035.24	- 74,139.10	0.00	- 74,139.10
Total Commercial Mortgage-Backed							
508,000.00		1,589.92	425,896.14	500,035.24	- 74,139.10	0.00	- 74,139.10
Asset backed securities							
United States - USD							
AMERN CR ACCEP RECIEVABLES TR 1.82% 02-14-2028 CUSIP: 02530TAG6							
23,680.81	98.4303100	21.54	23,309.09	21,431.13	1,877.96	0.00	1,877.96
Issue Date: 28 Oct 21 Rate: 1.82% Yield to Maturity: 6.468% Maturity Date: 14 Feb 28							

Portfolio Statement

30 JUN 2024

Account Name *UFCW TRI-STATE - RYAN LABS-SL Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Asset backed securities							
AMERN CR ACCEP 4.85% DUE 06-13-2028 CUSIP: 02530BAG5							
20,000.00	99.1239300	48.50	19,824.79	19,995.90	- 171.11	0.00	- 171.11
Issue Date: 29 Apr 22 Rate: 4.85% Yield to Maturity: 6.121% Maturity Date: 13 Jun 28							
AMERN CR ACCEP 5.83% DUE 10-13-2028 CUSIP: 02528GAG8							
50,000.00	99.7365000	145.75	49,868.25	50,053.91	- 185.66	0.00	- 185.66
Issue Date: 11 Aug 22 Rate: 5.83% Yield to Maturity: 6.177% Maturity Date: 13 Oct 28							
DRIVEN BRANDS FDG 3.786% DUE 07-20-2050 CUSIP: 26209XAA9							
77,000.00	93.5982600	574.94	72,070.66	80,432.61	- 8,361.95	0.00	- 8,361.95
Issue Date: 6 Jul 20 Rate: 3.786% Yield to Maturity: 6.708% Maturity Date: 20 Jul 50							
EXETER AUTOMOBILE RECBLES TR 2015-3 SR 22-2A CL D 4.56% 07-17-2028 CUSIP: 30166QAF6							
40,000.00	97.8565900	81.06	39,142.64	39,136.34	6.30	0.00	6.30
Issue Date: 20 Apr 22 Rate: 4.56% Yield to Maturity: 6.261% Maturity Date: 17 Jul 28							
EXETER AUTOMOBILE 5.98% DUE 12-15-2028 CUSIP: 30166BAF9							
15,000.00	99.7475700	39.86	14,962.14	14,995.73	- 33.59	0.00	- 33.59
Issue Date: 10 Aug 22 Rate: 5.98% Yield to Maturity: 6.15% Maturity Date: 15 Dec 28							

Portfolio Statement

30 JUN 2024

Account Name *UFCW TRI-STATE - RYAN LABS-SL
Account number [REDACTED]

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◆ Asset Detail - Base Currency

Asset Detail		Base Currency		Unrealized gain/loss				
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Asset backed securities								
GLS AUTO RECEIVABLES ISSUER TR AUTO RECEIVABLES BKD NT CL 6.15% 04-17-2028 CUSIP: 36265NAE3								
20,000.00	99.9826000	54.66	19,996.52	20,106.25	- 109.73	0.00		- 109.73
Issue Date: 14 Jun 22 Rate: 6.15% Yield to Maturity: 6.162% Maturity Date: 17 Apr 28								
GLS AUTO 1.68% DUE 01-15-2027 CUSIP: 36261AAG0								
17,501.83	97.9037700	13.06	17,134.95	16,710.14	424.81	0.00		424.81
Issue Date: 12 Mar 21 Rate: 1.68% Yield to Maturity: 7.647% Maturity Date: 15 Jan 27								
HERTZ VEH FING III LLC 2021-1 RENT CAR AST BKD NT 2.05% 12-26-2025 CUSIP: 42806MAC3								
50,000.00	98.5911600	17.08	49,295.58	50,197.66	- 902.08	0.00		- 902.08
Issue Date: 30 Jun 21 Rate: 2.05% Yield to Maturity: 7.1% Maturity Date: 26 Dec 25								
PVTPL AMERICAN CR ACCEP RECEIVABLES TR SER 20-1 CL E 3.32% DUE 03-13-2026 BEO CUSIP: 02529VAJ8								
0.00	100.0000000	68.84	0.00	0.00	0.00	0.00		0.00
Issue Date: 13 Feb 20 Rate: 3.32% Maturity Date: 13 Mar 26								
PVTPL CF HIPPOLYTA ISSUER LLC SER 2020-1CL B1 2.28% 07-15-2060 CUSIP: 12530MAC9								
71,956.16	93.4293900	72.91	67,228.20	72,426.76	- 5,198.56	0.00		- 5,198.56
Issue Date: 23 Jul 20 Rate: 2.28% Yield to Maturity: 6.63% Maturity Date: 15 Jul 60								

Portfolio Statement

30 JUN 2024

Account Name *UFCW TRI-STATE - RYAN LABS-SL Account number [REDACTED]

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◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Investment Mgr ID					Market	Translation	Total
Shares/PAR value							

Fixed Income

Asset backed securities

PVTPL CF HIPPOLYTA ISSUER LLC SER 21-1A CL A1 1.53% DUE 03-15-2061 CUSIP: 12530MAE5

23,561.19	91.5950500	16.02	21,580.88	23,489.13	- 1,908.25	0.00	- 1,908.25
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Issue Date: 18 Mar 21 Rate: 1.53% Yield to Maturity: 6.174% Maturity Date: 15 Mar 61

WESTLAKE 2.12% DUE 01-15-2027 CUSIP: 96043JAL9

50,000.00	96.3399600	47.11	48,169.98	50,164.06	- 1,994.08	0.00	- 1,994.08
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Issue Date: 18 Nov 21 Rate: 2.12% Yield to Maturity: 8.672% Maturity Date: 15 Jan 27

Total USD		1,201.33	442,583.68	459,139.62	- 16,555.94	0.00	- 16,555.94
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Total United States		1,201.33	442,583.68	459,139.62	- 16,555.94	0.00	- 16,555.94
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Total Asset Backed Securities

458,699.99		1,201.33	442,583.68	459,139.62	- 16,555.94	0.00	- 16,555.94
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Non-government backed c.m.o.s

United States - USD

PVTPL CMO FINANCE AMER STRUCTURED SECS RMF TR SER CL A2 144A 2.0% 04-25-2051 CUSIP: 31739MAB0

43,091.60	95.1808300	14.36	41,014.94	40,439.29	575.65	0.00	575.65
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Issue Date: 22 Apr 21 Rate: 2% Maturity Date: 25 Apr 51

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
Non-government backed c.m.o.s							
Total USD		14.36	41,014.94	40,439.29	575.65	0.00	575.65
Total United States		14.36	41,014.94	40,439.29	575.65	0.00	575.65
Total Non-Government Backed C.M.O.s							
43,091.60		14.36	41,014.94	40,439.29	575.65	0.00	575.65
Total Fixed Income							
6,234,791.59		46,133.84	6,074,816.23	6,169,633.82	- 94,817.59	0.00	- 94,817.59
<i>Cash and Cash Equivalents</i>							
Funds - short term investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452							
V1034911301							
48,008.13	1.0000000	143.00	48,008.13	48,008.13	0.00	0.00	0.00
Total USD		143.00	48,008.13	48,008.13	0.00	0.00	0.00

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

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◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	

Cash and Cash Equivalents

Funds - short term investment

Total United States	143.00	48,008.13	48,008.13	0.00	0.00	0.00
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Total Funds - Short Term Investment

48,008.13	143.00	48,008.13	48,008.13	0.00	0.00	0.00
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Total Cash and Cash Equivalents

48,008.13	143.00	48,008.13	48,008.13	0.00	0.00	0.00
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Adjustments To Cash

Pending trade purchases

USD - United States dollar	1.0000000	0.00	- 964,410.80	- 964,410.80	0.00	0.00	0.00
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Total pending trade purchases - all currencies	0.00	- 964,410.80	- 964,410.80	0.00	0.00	0.00
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Total pending trade purchases - all countries	0.00	- 964,410.80	- 964,410.80	0.00	0.00	0.00
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Northern Trust

Generated by Northern Trust from reviewed periodic data on 12 Jul 24

Portfolio Statement

30 JUN 2024

Account Name *UFCW TRI-STATE - RYAN LABS-SL
Account number [REDACTED]

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◆ Asset Detail - Base Currency

					Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation
Shares/PAR value							Total

Adjustments To Cash

Pending trade purchases

Total Pending trade purchases

0.00	0.00	- 964,410.80	- 964,410.80	0.00	0.00	0.00
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Pending trade sales

USD - United States dollar	1.0000000	0.00	920,386.94	920,386.94	0.00	0.00	0.00
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Total pending trade sales - all currencies	0.00	920,386.94	920,386.94	0.00	0.00	0.00
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Total pending trade sales - all countries	0.00	920,386.94	920,386.94	0.00	0.00	0.00
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Total Pending trade sales

0.00	0.00	920,386.94	920,386.94	0.00	0.00	0.00
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Total Adjustments To Cash

0.00	0.00	- 44,023.86	- 44,023.86	0.00	0.00	0.00
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Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

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◆ Asset Detail - Base Currency

						Unrealized gain/loss	
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation
Shares/PAR value							Total

Adjustments To Cash

Pending trade sales

Total	6,282,799.72	46,276.84	6,078,800.50	6,173,618.09	- 94,817.59	0.00	- 94,817.59
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++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - RYAN LABS-SL
Account number [REDACTED]

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Investment Transaction Summary

Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Realized Gain/Loss Translation	Total
<i>Other Gain/Loss</i>							
Fixed Income							
Non-government backed c.m.o.s	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total fixed income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total other gain/loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Principal Paydowns</i>							
Fixed Income							
Corporate bonds	2,750.00	0.00	0.00	-2,718.92	31.08	0.00	31.08
Asset backed securities	2,914.98	0.00	0.00	-2,717.48	197.50	0.00	197.50
Non-government backed c.m.o.s	429.02	0.00	0.00	-402.61	26.41	0.00	26.41
Total fixed income	6,094.00	0.00	0.00	-5,839.01	254.99	0.00	254.99
Total principal paydowns	6,094.00	0.00	0.00	-5,839.01	254.99	0.00	254.99
<i>Purchases</i>							
Fixed Income							
Government bonds	-1,001,219.53	-2,459.71	0.00	1,001,219.53	0.00	0.00	0.00
Corporate bonds	-34,975.15	0.00	0.00	34,975.15	0.00	0.00	0.00
Total fixed income	-1,036,194.68	-2,459.71	0.00	1,036,194.68	0.00	0.00	0.00
Cash and Cash Equivalents							
Funds - short term investment	-88,703.10	0.00	0.00	88,703.10	0.00	0.00	0.00
Total cash and cash equivalents	-88,703.10	0.00	0.00	88,703.10	0.00	0.00	0.00
Total purchases	-1,124,897.78	-2,459.71	0.00	1,124,897.78	0.00	0.00	0.00
<i>Sales</i>							
Fixed Income							
Government bonds	936,272.07	9,336.18	0.00	-941,330.28	-5,058.21	0.00	-5,058.21
Corporate bonds	49,190.00	550.00	0.00	-49,646.50	-456.50	0.00	-456.50
Total fixed income	985,462.07	9,886.18	0.00	-990,976.78	-5,514.71	0.00	-5,514.71

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Investment Transaction Summary

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Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Realized Gain/Loss Translation	Total
<i>Sales</i>							
Cash and Cash Equivalents							
Funds - short term investment	106,656.14	0.00	0.00	-106,656.14	0.00	0.00	0.00
Total cash and cash equivalents	106,656.14	0.00	0.00	-106,656.14	0.00	0.00	0.00
Total sales	1,092,118.21	9,886.18	0.00	-1,097,632.92	-5,514.71	0.00	-5,514.71
Total	-26,685.57	7,426.47	0.00	21,425.85	-5,259.72	0.00	-5,259.72

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

Investment Transaction Detail

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Trade Date	Security Description	Shares/PAR	Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
Settle Date	Asset ID / Ticker							Market	Translation	
Trade Status	Broker / Commission	Price								
	Narrative									

Other Gain/Loss

Fixed Income

Non-government backed c.m.o.s

United States - USD

4 Jun 24	PVTPL CMO FINANCE AMER STRUCTURED SECS	73.730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Jun 24	RMF TR SER CL A2 144A 2.0% 04-25-2051									
Settled	CUSIP: 31739MAB0 / SPCL1	0.000000								
	GAIN PAYABLE AS ON MAY 25 2024									
Total United States - USD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total non-government backed c.m.o.s			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total fixed income			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total other gain/loss			73.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Principal Paydowns

Fixed Income

Corporate bonds

United States - USD

20 Jun 24	PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE	-2,750.000	2,750.00	0.00	0.00	-2,718.92	31.08	0.00	31.08
20 Jun 24	PLUS IN 6.5% DUE 06-20-2027								
Settled	CUSIP: 599191AA1 / PVTPL1	0.000000							
	Principal Payment Received on								
	35,750.00 PAR Pay date								
	06/20/24								
Total United States - USD			2,750.00	0.00	0.00	-2,718.92	31.08	0.00	31.08
Total corporate bonds			2,750.00	0.00	0.00	-2,718.92	31.08	0.00	31.08

Asset backed securities

United States - USD

13 Jun 24	AMERN CR ACCEP RECIEVABLES TR 1.82%	-1,319.190	1,319.19	0.00	0.00	-1,193.87	125.32	0.00	125.32
13 Jun 24	02-14-2028								
Settled	CUSIP: 02530TAG6 / SPCL1	0.000000							
	Principal Payment Received on								
	25,000.00 PAR Pay date								
	06/13/24								

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - RYAN LABS-SL Account number [REDACTED]

Investment Transaction Detail

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Trade Date	Security Description	Shares/PAR					Realized Gain/Loss		
Settle Date	Asset ID / Ticker		Principal	Transaction Amount	Accrued Interest	Adjustment Amt	Cost	Market	Translation
Trade Status	Broker / Commission	Price							Total
	Narrative								

Principal Paydowns

Fixed Income

17 Jun 24	GLS AUTO 1.68% DUE 01-15-2027	-1,595.790	1,595.79	0.00	0.00	-1,523.61	72.18	0.00	72.18
17 Jun 24	CUSIP: 36261AAG0 / SPCL1								
Settled		0.000000							
	Principal Payment Received on 19,097.62 PAR Pay date 06/15/24								
Total United States - USD			2,914.98	0.00	0.00	-2,717.48	197.50	0.00	197.50
Total asset backed securities			2,914.98	0.00	0.00	-2,717.48	197.50	0.00	197.50
Non-government backed c.m.o.s									
United States - USD									
25 Jun 24	PVTPL CMO FINANCE AMER STRUCTURED SECS	-429.020	429.02	0.00	0.00	-402.61	26.41	0.00	26.41
25 Jun 24	RMF TR SER CL A2 144A 2.0% 04-25-2051								
Settled	CUSIP: 31739MAB0 / SPCL1	0.000000							
	Principal Payment Received on 43,520.62 PAR Pay date 06/25/24								
Total United States - USD			429.02	0.00	0.00	-402.61	26.41	0.00	26.41
Total non-government backed c.m.o.s			429.02	0.00	0.00	-402.61	26.41	0.00	26.41
Total fixed income			6,094.00	0.00	0.00	-5,839.01	254.99	0.00	254.99
Total principal paydowns		-6,094.00	6,094.00	0.00	0.00	-5,839.01	254.99	0.00	254.99

Purchases

Fixed Income

Government bonds

United States - USD

11 Jun 24	UNITED STATES OF AMER TREAS NOTES 3.75%	60,000.000	-58,818.75	-356.56	0.00	58,818.75	0.00	0.00	0.00
12 Jun 24	04-15-2026								
Settled	CUSIP: 91282CGV7 /	98.031250							
	CITADEL SECURITIES LLC								
	PURCHASED 60,000.00 PAR								
	06-11-24 AT A PRICE OF								
	\$98.031250 PLUS ACCRUED								
	INTEREST PAID								

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		Total
							Market	Translation	
Purchases									
Fixed Income									
11 Jun 24 12 Jun 24 Settled	UNITED STATES OF AMER TREAS NOTES 4.25% 01-31-2026 CUSIP: 91282CJV4 / RBC CAPITAL MARKETS, LLC PURCHASED 15,000.00 PAR 06-11-24 AT A PRICE OF \$98.902343 PLUS ACCRUED INTEREST PAID	15,000.000 98.902344	-14,835.35	-232.93	0.00	14,835.35	0.00	0.00	0.00
28 Jun 24 1 Jul 24 Pending	UNITED STATES TREAS 4.625% 06-15-2027 CUSIP: 91282CKV2 / MIZUHO SECURITIES USA/FIXED INCOME PURCHASED 925,000.00 PAR 06-28-24 AT A PRICE OF \$100.277343 PLUS ACCRUED INTEREST PAID	925,000.000 100.277344	-927,565.43	-1,870.22	0.00	927,565.43	0.00	0.00	0.00
Total United States - USD			-1,001,219.53	-2,459.71	0.00	1,001,219.53	0.00	0.00	0.00
Total government bonds			-1,001,219.53	-2,459.71	0.00	1,001,219.53	0.00	0.00	0.00
Corporate bonds									
United States - USD									
25 Jun 24 2 Jul 24 Pending	JACKSON NATL LIFE GLOBAL FDG SECD 5.55% 07-02-2027 CUSIP: 46849LVA6 / OPPENHEIMER & CO. INC. PURCHASED 35,000.00 PAR 06-25-24 AT A PRICE OF \$99.929000 PLUS ACCRUED INTEREST PAID	35,000.000 99.929000	-34,975.15	0.00	0.00	34,975.15	0.00	0.00	0.00
Total United States - USD			-34,975.15	0.00	0.00	34,975.15	0.00	0.00	0.00
Total corporate bonds			-34,975.15	0.00	0.00	34,975.15	0.00	0.00	0.00
Total fixed income			-1,036,194.68	-2,459.71	0.00	1,036,194.68	0.00	0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Investment Transaction Detail

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Trade Date	Security Description						Realized Gain/Loss		
Settle Date	Asset ID / Ticker	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Market	Translation	Total
Trade Status	Broker / Commission Narrative	Price		Accrued Interest					

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	182.140	-182.14	0.00	0.00	182.14	0.00	0.00	0.00
5 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 182.140 Units								
	05-Jun-2024 at a price of 1.00								
	Net								
6 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	128.520	-128.52	0.00	0.00	128.52	0.00	0.00	0.00
6 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 128.520 Units								
	06-Jun-2024 at a price of 1.00								
	Net								
7 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	1,605.000	-1,605.00	0.00	0.00	1,605.00	0.00	0.00	0.00
7 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 1,605.000 Units								
	07-Jun-2024 at a price of 1.00								
	Net								
11 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	49,740.000	-49,740.00	0.00	0.00	49,740.00	0.00	0.00	0.00
11 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 49,740.000 Units								
	11-Jun-2024 at a price of 1.00								
	Net								
13 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	2,718.310	-2,718.31	0.00	0.00	2,718.31	0.00	0.00	0.00
13 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 2,718.310 Units								
	13-Jun-2024 at a price of 1.00								
	Net								
17 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	3,954.960	-3,954.96	0.00	0.00	3,954.96	0.00	0.00	0.00
17 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 3,954.960 Units								
	17-Jun-2024 at a price of 1.00								
	Net								

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - RYAN LABS-SL Account number

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Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss		
							Market	Translation	Total
<i>Purchases</i>									
Cash and Cash Equivalents									
18 Jun 24 18 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 207.480 Units 18-Jun-2024 at a price of 1.00 Net	207.480 1.000000	-207.48	0.00	0.00	207.48	0.00	0.00	0.00
20 Jun 24 20 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 3,330.940 Units 20-Jun-2024 at a price of 1.00 Net	3,330.940 1.000000	-3,330.94	0.00	0.00	3,330.94	0.00	0.00	0.00
25 Jun 24 25 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 586.980 Units 25-Jun-2024 at a price of 1.00 Net	586.980 1.000000	-586.98	0.00	0.00	586.98	0.00	0.00	0.00
26 Jun 24 26 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 25,148.770 Units 26-Jun-2024 at a price of 1.00 Net	25,148.770 1.000000	-25,148.77	0.00	0.00	25,148.77	0.00	0.00	0.00
28 Jun 24 28 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 1,100.000 Units 28-Jun-2024 at a price of 1.00 Net	1,100.000 1.000000	-1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00
Total United States - USD			-88,703.10	0.00	0.00	88,703.10	0.00	0.00	0.00
Total funds - short term investment			-88,703.10	0.00	0.00	88,703.10	0.00	0.00	0.00
Total cash and cash equivalents			-88,703.10	0.00	0.00	88,703.10	0.00	0.00	0.00
Total purchases			1,123,703.10	-1,124,897.78	-2,459.71	0.00	1,124,897.78	0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss			
							Market	Translation	Total	
Sales										
Fixed Income										
Government bonds										
United States - USD										
28 Jun 24 1 Jul 24 Pending	UNITED STATES OF AMER TREAS NOTES .875% 09-30-2026 CUSIP: 91282CCZ2 / BNP PARIBAS SECURITIES CORP. SOLD 130,000.00 PAR 06-28-24 AT A PRICE OF \$92.042968 PLUS ACCRUED INTEREST RECEIVED	-130,000.000 92.042969	119,655.86	285.93	0.00	-129,309.38	-9,653.52	0.00	-9,653.52	
28 Jun 24 1 Jul 24 Pending	UNITED STATES OF AMER TREAS NOTES 4.125%02-15-2027 CUSIP: 91282CKA8 / BNP PARIBAS SECURITIES CORP. SOLD 215,000.00 PAR 06-28-24 AT A PRICE OF \$98.847656 PLUS ACCRUED INTEREST RECEIVED	-215,000.000 98.847656	212,522.46	3,337.96	0.00	-213,236.33	-713.87	0.00	-713.87	
25 Jun 24 26 Jun 24 Settled	UNITED STATES OF AMER TREAS NOTES 4.5% 04-15-2027 CUSIP: 91282CKJ9 / CITADEL SECURITIES LLC SOLD 25,000.00 PAR 06-25-24 AT A PRICE OF \$100.000000 PLUS ACCRUED INTEREST RECEIVED	-25,000.000 100.000000	25,000.00	221.31	0.00	-24,743.16	256.84	0.00	256.84	
28 Jun 24 1 Jul 24 Pending	UNITED STATES OF AMER TREAS NOTES 4.5% 04-15-2027 CUSIP: 91282CKJ9 / BNP PARIBAS SECURITIES CORP. SOLD 580,000.00 PAR 06-28-24 AT A PRICE OF \$99.843750 PLUS ACCRUED INTEREST RECEIVED	-580,000.000 99.843750	579,093.75	5,490.98	0.00	-574,041.41	5,052.34	0.00	5,052.34	
Total United States - USD			936,272.07	9,336.18	0.00	-941,330.28	-5,058.21	0.00	-5,058.21	
Total government bonds			936,272.07	9,336.18	0.00	-941,330.28	-5,058.21	0.00	-5,058.21	

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

Investment Transaction Detail

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Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss			
							Market	Translation	Total	
Sales										
Fixed Income										
Corporate bonds										
Colombia - USD										
11 Jun 24	BANCOLOMBIA S A 3% DUE 01-29-2025	-50,000.000	49,190.00	550.00	0.00	-49,646.50	-456.50	0.00	-456.50	
11 Jun 24	CUSIP: 05968LAM4 /									
Settled	JEFFERIES LLC	98.380000								
	SOLD 50,000.00 PAR 06-11-24 AT									
	A PRICE OF \$98.380000 PLUS									
	ACCRUED INTEREST RECEIVED									
Total Colombia - USD			49,190.00	550.00	0.00	-49,646.50	-456.50	0.00	-456.50	
Total corporate bonds			49,190.00	550.00	0.00	-49,646.50	-456.50	0.00	-456.50	
Total fixed income			985,462.07	9,886.18	0.00	-990,976.78	-5,514.71	0.00	-5,514.71	
Cash and Cash Equivalents										
Funds - short term investment										
United States - USD										
3 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	-32,672.000	32,672.00	0.00	0.00	-32,672.00	0.00	0.00	0.00	
3 Jun 24	CUSIP: 66586U452 /									
Settled		1.000000								
	Sold 32,672.000 Units									
	03-Jun-2024 at a price of 1.00									
	Net									
12 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	-73,984.140	73,984.14	0.00	0.00	-73,984.14	0.00	0.00	0.00	
12 Jun 24	CUSIP: 66586U452 /									
Settled		1.000000								
	Sold 73,984.140 Units									
	12-Jun-2024 at a price of 1.00									
	Net									
Total United States - USD			106,656.14	0.00	0.00	-106,656.14	0.00	0.00	0.00	
Total funds - short term investment			106,656.14	0.00	0.00	-106,656.14	0.00	0.00	0.00	
Total cash and cash equivalents			106,656.14	0.00	0.00	-106,656.14	0.00	0.00	0.00	
Total sales		-1,106,656.14	1,092,118.21	9,886.18	0.00	-1,097,632.92	-5,514.71	0.00	-5,514.71	
Total transactions			-26,685.57	7,426.47	0.00	21,425.85	-5,259.72	0.00	-5,259.72	

Portfolio Statement

30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Pending Tran Detail w/Accrued Interest

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Trade date/ Settle date	Country	Trade Status	Security description Asset Id Trade Expenses	Shares/PAR	Cost/Market Local Cost Base Cost Base Market	Accrued Interest Local Base Market	Total Local Cost Base Cost Base Market
<i>Purchases</i>							
United States dollar							
Fixed Income							
Government bonds							
28 Jun 24 1 Jul 24	United States	Cash pending Shares not delivered	UNITED STATES TREAS 4.625% 06-15-2027 CUSIP: 91282CKV2	925,000.000	- 927,565.43 - 927,565.43 - 927,565.43	- 1,870.22 - 1,870.22 - 1,870.22	- 929,435.65 - 929,435.65 - 929,435.65
Total government bonds					- 927,565.43 - 927,565.43 - 927,565.43	- 1,870.22 - 1,870.22 - 1,870.22	- 929,435.65 - 929,435.65 - 929,435.65
Corporate bonds							
25 Jun 24 2 Jul 24	United States	Cash pending Shares not delivered	JACKSON NATL LIFE GLOBAL FDG SECD 5.55% 07-02-2027 CUSIP: 46849LVA6	35,000.000	- 34,975.15 - 34,975.15 - 34,975.15	0.00 0.00 0.00	- 34,975.15 - 34,975.15 - 34,975.15
Total corporate bonds					- 34,975.15 - 34,975.15 - 34,975.15	0.00 0.00 0.00	- 34,975.15 - 34,975.15 - 34,975.15
Total fixed income					- 962,540.58 - 962,540.58 - 962,540.58	- 1,870.22 - 1,870.22 - 1,870.22	- 964,410.80 - 964,410.80 - 964,410.80
Total United States dollar					- 962,540.58 - 962,540.58 - 962,540.58	- 1,870.22 - 1,870.22 - 1,870.22	- 964,410.80 - 964,410.80 - 964,410.80
Total purchases					N/A - 962,540.58 - 962,540.58	N/A - 1,870.22 - 1,870.22	N/A - 964,410.80 - 964,410.80

Portfolio Statement

30 JUN 24

Account Name *UFCW TRI-STATE - RYAN LABS-SL Account number [REDACTED]

◆ Pending Tran Detail w/Accrued Interest

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Trade date/ Settle date	Country	Trade Status	Security description Asset Id Trade Expenses	Shares/PAR	Cost/Market Local Proceeds Base Proceeds Base Market	Accrued Interest Local Base Market	Total Local Proceeds Base Proceeds Base Market
Sales							
United States dollar							
Fixed Income							
Government bonds							
28 Jun 24 1 Jul 24	United States	Cash pending Shares not delivered	UNITED STATES OF AMER TREAS NOTES 4.125%02-15-2027 CUSIP: 91282CKA8	- 215,000.000	212,522.46 212,522.46 212,522.46	3,337.96 3,337.96 3,337.96	215,860.42 215,860.42 215,860.42
28 Jun 24 1 Jul 24	United States	Cash pending Shares not delivered	UNITED STATES OF AMER TREAS NOTES .875% 09-30-2026 CUSIP: 91282CCZ2	- 130,000.000	119,655.86 119,655.86 119,655.86	285.93 285.93 285.93	119,941.79 119,941.79 119,941.79
28 Jun 24 1 Jul 24	United States	Cash pending Shares not delivered	UNITED STATES OF AMER TREAS NOTES 4.5% 04-15-2027 CUSIP: 91282CKJ9	- 580,000.000	579,093.75 579,093.75 579,093.75	5,490.98 5,490.98 5,490.98	584,584.73 584,584.73 584,584.73
Total government bonds					911,272.07 911,272.07 911,272.07	9,114.87 9,114.87 9,114.87	920,386.94 920,386.94 920,386.94
Total fixed income					911,272.07 911,272.07 911,272.07	9,114.87 9,114.87 9,114.87	920,386.94 920,386.94 920,386.94
Total United States dollar					911,272.07 911,272.07 911,272.07	9,114.87 9,114.87 9,114.87	920,386.94 920,386.94 920,386.94
Total sales					N/A 911,272.07 911,272.07	N/A 9,114.87 9,114.87	N/A 920,386.94 920,386.94

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - RYAN LABS-SL Account number [REDACTED]

◆ Income & Expense Summary

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Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
<i>Income</i>								
Fixed income								
Government bonds	18,487.85	22,382.36	6,876.47	0.00	0.00	0.00	0.00	10,770.98
Corporate bonds	21,422.10	20,945.87	7,250.32	0.00	0.00	0.00	0.00	6,774.09
Commercial mortgage-backed	1,564.72	1,589.92	1,587.13	0.00	0.00	0.00	0.00	1,612.33
Asset backed securities	960.80	1,201.33	1,069.30	0.00	0.00	0.00	0.00	1,309.83
Non-government backed c.m.o.s	14.48	14.36	0.00	0.00	0.00	0.00	0.00	- 0.12
Total fixed income	42,449.95	46,133.84	16,783.22	0.00	0.00	0.00	0.00	20,467.11
Cash and cash equivalents								
Funds - short term investment	245.19	143.00	189.03	0.00	0.00	0.00	0.00	86.84
Total cash and cash equivalents	245.19	143.00	189.03	0.00	0.00	0.00	0.00	86.84
Securities lending								
	0.00	0.00	330.02	0.00	0.00	0.00	0.00	330.02
Total securities lending	0.00	0.00	330.02	0.00	0.00	0.00	0.00	330.02
Total income	42,695.14	46,276.84	17,302.27	0.00	0.00	0.00	0.00	20,883.97
Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
<i>Expense</i>								
Cash and cash equivalents								
Funds - short term investment	0.00	0.00	- 6.89	0.00	0.00	0.00	0.00	- 6.89
Total cash and cash equivalents	0.00	0.00	- 6.89	0.00	0.00	0.00	0.00	- 6.89

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - RYAN LABS-SL
Account number [REDACTED]

◆ Income & Expense Summary

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Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
<i>Expense</i>								
Expenses								
Securities lending fees	0.00	0.00	- 131.67	0.00	0.00	0.00	0.00	- 131.67
Total expenses	0.00	0.00	- 131.67	0.00	0.00	0.00	0.00	- 131.67
Total expense	0.00	0.00	- 138.56	0.00	0.00	0.00	0.00	- 138.56
Net income & expenses	42,695.14	46,276.84	17,163.71	0.00	0.00	0.00	0.00	20,745.41

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Government Bonds							
United States - USD							
UNITED STATES OF AMER TREAS NOTES 4.125%02-15-2027 CUSIP: 91282CKA8	4.1250 215,000.000	2,607.02	0.00	0.00	0.00	2,607.02	Receivable last period
UNITED STATES OF AMER TREAS NOTES 4.375%08-31-2028 CUSIP: 91282CHX2 Ex date: 29 FEB 24 / Pay date: 29 FEB 24	4.3750 50,000.000	552.81	0.00	0.00	0.00	552.81	Receivable last period
UNITED STATES OF AMER TREAS NOTES 4.875%DUE 10-31-2028 CUSIP: 91282CJF9 Ex date: 30 APR 24 / Pay date: 30 APR 24	4.8750 0.000	-99.36	0.00	0.00	0.00	- 99.36	Receivable last period
UNITED STATES OF AMER TREAS NOTES 4.875%DUE 10-31-2028 CUSIP: 91282CJF9 Ex date: 30 APR 24 / Pay date: 30 APR 24	4.8750 0.000	0.00	0.00	0.00	0.00	0.00	Receivable last period
UNITED STATES OF AMER TREAS NOTES .75% 08-31-2026 CUSIP: 91282CCW9 Ex date: 29 FEB 24 / Pay date: 29 FEB 24	.7500 70,000.000	132.67	0.00	0.00	0.00	132.67	Receivable last period
UNITED STATES OF AMER TREAS NOTES .875% 09-30-2026 CUSIP: 91282CCZ2 Ex date: 31 MAR 24 / Pay date: 31 MAR 24	.8750 130,000.000	192.69	0.00	0.00	0.00	192.69	Receivable last period
UNITED STATES OF AMER TREAS NOTES 1.5% DUE 01-31-2027 REG CUSIP: 912828Z78 Ex date: 31 JAN 24 / Pay date: 31 JAN 24	1.5000 150,000.000	754.12	0.00	0.00	0.00	754.12	Receivable last period
UNITED STATES OF AMER TREAS NOTES 3.625 05-31-2028 CUSIP: 91282CHE4 Ex date: 31 MAY 24 / Pay date: 31 MAY 24	3.6250 50,000.000	4.95	0.00	0.00	0.00	4.95	Receivable last period
UNITED STATES OF AMER TREAS NOTES 3.75% 04-15-2026 CUSIP: 91282CGV7 Ex date: 15 APR 24 / Pay date: 15 APR 24	3.7500 90,000.000	433.40	0.00	0.00	0.00	433.40	Receivable last period
UNITED STATES OF AMER TREAS NOTES 4.0% 02-29-2028 CUSIP: 91282CGP0 Ex date: 29 FEB 24 / Pay date: 29 FEB 24	4.0000 175,000.000	1,769.02	0.00	0.00	0.00	1,769.02	Receivable last period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Government Bonds							
UNITED STATES OF AMER TREAS NOTES 4.0% 06-30-2028 CUSIP: 91282CHK0 Ex date: 02 JAN 24 / Pay date: 02 JAN 24	4.0000 155,000.000	2,606.04	0.00	0.00	0.00	2,606.04	Receivable last period
UNITED STATES OF AMER TREAS NOTES 4.125% 03-31-2029 CUSIP: 91282CKG5	4.1250 10,000.000	69.87	0.00	0.00	0.00	69.87	Receivable last period
UNITED STATES OF AMER TREAS NOTES 4.25% 01-31-2026 CUSIP: 91282CJV4	4.2500 55,000.000	783.44	0.00	0.00	0.00	783.44	Receivable last period
UNITED STATES OF AMER TREAS NOTES 4.25% 02-28-2029 CUSIP: 91282CKD2	4.2500 0.000	-115.48	0.00	0.00	0.00	- 115.48	Receivable last period
UNITED STATES OF AMER TREAS NOTES 4.25% 02-28-2029 CUSIP: 91282CKD2	4.2500 0.000	-0.01	0.00	0.00	0.00	- 0.01	Receivable last period
UNITED STATES OF AMER TREAS NOTES 4.5% 03-31-2026 CUSIP: 91282CKH3	4.5000 355,000.000	2,706.14	0.00	0.00	0.00	2,706.14	Receivable last period
UNITED STATES OF AMER TREAS NOTES 4.5% 04-15-2027 CUSIP: 91282CKJ9	4.5000 605,000.000	3,496.10	0.00	0.00	0.00	3,496.10	Receivable last period
UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-2027 CUSIP: 91282CFZ9 Ex date: 31 MAY 24 / Pay date: 31 MAY 24	3.8750 44,000.000	4.65	0.00	0.00	0.00	4.65	Receivable last period
UNITED STATES TREAS NTS 3.75% 12-31-2028 CUSIP: 91282CJR3	3.7500 50,000.000	788.11	0.00	0.00	0.00	788.11	Receivable last period
UNITED STATES TREAS NTS 4.5% 05-31-2029 CUSIP: 91282CKT7	4.5000 915,000.000	225.00	0.00	0.00	0.00	225.00	Receivable last period
UNITED STATES TREAS NTS 4.5% 05-31-2029 CUSIP: 91282CKT7	4.5000 915,000.000	112.50	0.00	0.00	0.00	112.50	Receivable last period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Government Bonds							
UNITED STS TREAS NTS 0.5% 08-31-2027 CUSIP: 91282CAH4 Ex date: 29 FEB 24 / Pay date: 29 FEB 24	.5000 15,000.000	18.95	0.00	0.00	0.00	18.95	Receivable last period
US TREASURY N/B 3.125% DUE 08-31-2027 REG CUSIP: 91282CFH9 Ex date: 29 FEB 24 / Pay date: 29 FEB 24	3.1250 183,000.000	1,445.22	0.00	0.00	0.00	1,445.22	Receivable last period
UNITED STATES OF AMER TREAS NOTES 4.125%02-15-2027 CUSIP: 91282CKA8 Ex date: 15 AUG 24 / Pay date: 15 AUG 24	4.1250 0.000	0.00	0.00	0.00	0.00	0.00	Receivable this period
UNITED STATES OF AMER TREAS NOTES 4.375%08-31-2028 CUSIP: 91282CHX2 Ex date: 31 AUG 24 / Pay date: 31 AUG 24	4.3750 50,000.000	731.14	0.00	0.00	0.00	731.14	Receivable this period
UNITED STATES OF AMER TREAS NOTES .75% 08-31-2026 CUSIP: 91282CCW9	.7500 70,000.000	175.47	0.00	0.00	0.00	175.47	Receivable this period
UNITED STATES OF AMER TREAS NOTES .875% 09-30-2026 CUSIP: 91282CCZ2 Ex date: 30 SEP 24 / Pay date: 30 SEP 24	.8750 0.000	0.00	0.00	0.00	0.00	0.00	Receivable this period
UNITED STATES OF AMER TREAS NOTES 1.5% DUE 01-31-2027 REG CUSIP: 912828Z78 Ex date: 31 JUL 24 / Pay date: 31 JUL 24	1.5000 150,000.000	939.56	0.00	0.00	0.00	939.56	Receivable this period
UNITED STATES OF AMER TREAS NOTES 3.625 05-31-2028 CUSIP: 91282CHE4 Ex date: 30 NOV 24 / Pay date: 30 NOV 24	3.6250 50,000.000	153.51	0.00	0.00	0.00	153.51	Receivable this period
UNITED STATES OF AMER TREAS NOTES 3.75% 04-15-2026 CUSIP: 91282CGV7 Ex date: 15 OCT 24 / Pay date: 15 OCT 24	3.7500 150,000.000	1,183.40	0.00	0.00	0.00	1,183.40	Receivable this period
UNITED STATES OF AMER TREAS NOTES 4.0% 02-29-2028 CUSIP: 91282CGP0 Ex date: 31 AUG 24 / Pay date: 31 AUG 24	4.0000 175,000.000	2,339.67	0.00	0.00	0.00	2,339.67	Receivable this period
UNITED STATES OF AMER TREAS NOTES 4.0% 06-30-2028 CUSIP: 91282CHK0 Ex date: 30 JUN 24 / Pay date: 30 JUN 24	4.0000 155,000.000	3,116.84	0.00	0.00	0.00	3,116.84	Receivable this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Government Bonds							
UNITED STATES OF AMER TREAS NOTES 4.125% 03-31-2029 CUSIP: 91282CKG5 Ex date: 30 SEP 24 / Pay date: 30 SEP 24	4.1250 10,000.000	103.68	0.00	0.00	0.00	103.68	Receivable this period
UNITED STATES OF AMER TREAS NOTES 4.25% 01-31-2026 CUSIP: 91282CJV4 Ex date: 31 JUL 24 / Pay date: 31 JUL 24	4.2500 70,000.000	1,242.30	0.00	0.00	0.00	1,242.30	Receivable this period
UNITED STATES OF AMER TREAS NOTES 4.5% 03-31-2026 CUSIP: 91282CKH3 Ex date: 30 SEP 24 / Pay date: 30 SEP 24	4.5000 355,000.000	4,015.57	0.00	0.00	0.00	4,015.57	Receivable this period
UNITED STATES OF AMER TREAS NOTES 4.5% 04-15-2027 CUSIP: 91282CKJ9 Ex date: 15 OCT 24 / Pay date: 15 OCT 24	4.5000 0.000	0.00	0.00	0.00	0.00	0.00	Receivable this period
UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-2027 CUSIP: 91282CFZ9 Ex date: 30 NOV 24 / Pay date: 30 NOV 24	3.8750 44,000.000	144.41	0.00	0.00	0.00	144.41	Receivable this period
UNITED STATES TREAS NTS 3.75% 12-31-2028 CUSIP: 91282CJR3 Ex date: 30 JUN 24 / Pay date: 30 JUN 24	3.7500 50,000.000	942.59	0.00	0.00	0.00	942.59	Receivable this period
UNITED STATES TREAS NTS 4.5% 05-31-2029 CUSIP: 91282CKT7 Ex date: 30 NOV 24 / Pay date: 30 NOV 24	4.5000 915,000.000	3,487.49	0.00	0.00	0.00	3,487.49	Receivable this period
UNITED STATES TREAS 4.625% 06-15-2027 CUSIP: 91282CKV2 Ex date: 15 DEC 24 / Pay date: 15 DEC 24	4.6250 925,000.000	0.00	0.00	0.00	0.00	0.00	Receivable this period
UNITED STATES TREAS 4.625% 06-15-2027 CUSIP: 91282CKV2 Ex date: 15 DEC 24 / Pay date: 15 DEC 24	4.6250 925,000.000	1,870.24	0.00	0.00	0.00	1,870.24	Receivable this period
UNITED STS TREAS NTS 0.5% 08-31-2027 CUSIP: 91282CAH4 Ex date: 31 AUG 24 / Pay date: 31 AUG 24	.5000 15,000.000	25.06	0.00	0.00	0.00	25.06	Receivable this period
US TREASURY N/B 3.125% DUE 08-31-2027 REG CUSIP: 91282CFH9 Ex date: 31 AUG 24 / Pay date: 31 AUG 24	3.1250 183,000.000	1,911.43	0.00	0.00	0.00	1,911.43	Receivable this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Government Bonds							
UNITED STATES OF AMER TREAS NOTES 3.75% 04-15-2026 CUSIP: 91282CGV7 Trade date: 11 JUN 24 / Settlement date: 12 JUN 24	3.7500 60,000.000	-356.56	0.00	0.00	0.00	- 356.56	Income purchased this period
UNITED STATES OF AMER TREAS NOTES 4.25% 01-31-2026 CUSIP: 91282CJV4 Trade date: 11 JUN 24 / Settlement date: 12 JUN 24	4.2500 15,000.000	-232.93	0.00	0.00	0.00	- 232.93	Income purchased this period
UNITED STATES TREAS 4.625% 06-15-2027 CUSIP: 91282CKV2 Trade date: 28 JUN 24 / Settlement date: 01 JUL 24	4.6250 925,000.000	-1,870.22	0.00	0.00	0.00	- 1,870.22	Income purchased this period
UNITED STATES OF AMER TREAS NOTES 4.125%02-15-2027 CUSIP: 91282CKA8 Trade date: 28 JUN 24 / Settlement date: 01 JUL 24	4.1250 215,000.000	3,337.96	0.00	0.00	0.00	3,337.96	Income sold this period
UNITED STATES OF AMER TREAS NOTES .875% 09-30-2026 CUSIP: 91282CCZ2 Trade date: 28 JUN 24 / Settlement date: 01 JUL 24	.8750 130,000.000	285.93	0.00	0.00	0.00	285.93	Income sold this period
UNITED STATES OF AMER TREAS NOTES 4.5% 04-15-2027 CUSIP: 91282CKJ9 Trade date: 25 JUN 24 / Settlement date: 26 JUN 24	4.5000 25,000.000	221.31	0.00	0.00	0.00	221.31	Income sold this period
UNITED STATES OF AMER TREAS NOTES 4.5% 04-15-2027 CUSIP: 91282CKJ9 Trade date: 28 JUN 24 / Settlement date: 01 JUL 24	4.5000 580,000.000	5,490.98	0.00	0.00	0.00	5,490.98	Income sold this period
Total Government Bonds		18,487.85	0.00	0.00	0.00	18,487.85	Receivable last period
		22,382.36	0.00	0.00	0.00	22,382.36	Receivable this period
		0.00	0.00	0.00	0.00	0.00	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		-2,459.71	0.00	0.00	0.00	- 2,459.71	Income purchased this period
		9,336.18	0.00	0.00	0.00	9,336.18	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		10,770.98	0.00	0.00	0.00	10,770.98	Earned income

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1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
Australia - USD							
BHP BILLITON FIN USA LTD 4.75% 02-28-2028 CUSIP: 055451AZ1 Ex date: 28 FEB 24 / Pay date: 28 FEB 24	4.7500 20,000.000	245.41	0.00	0.00	0.00	245.41	Receivable last period
PVTPL GLENCORE FDG LLC 5.4% 05-08-2028 CUSIP: 378272BK3 Ex date: 08 MAY 24 / Pay date: 08 MAY 24	5.4000 20,000.000	69.00	0.00	0.00	0.00	69.00	Receivable last period
BHP BILLITON FIN USA LTD 4.75% 02-28-2028 CUSIP: 055451AZ1 Ex date: 28 AUG 24 / Pay date: 28 AUG 24	4.7500 20,000.000	324.58	0.00	0.00	0.00	324.58	Receivable this period
PVTPL GLENCORE FDG LLC 5.4% 05-08-2028 CUSIP: 378272BK3	5.4000 20,000.000	159.00	0.00	0.00	0.00	159.00	Receivable this period
Canada - USD							
BANK NOVA SCOTIA B C 5.35% 12-07-2026 CUSIP: 06418JAA9	5.3500 60,000.000	1,551.49	0.00	0.00	0.00	1,551.49	Receivable last period
ENBRIDGE INC 6.0% 11-15-2028 CUSIP: 29250NBX2 Ex date: 15 MAY 24 / Pay date: 15 MAY 24	6.0000 10,000.000	26.66	0.00	0.00	0.00	26.66	Receivable last period
TORONTO-DOMINION BANK 4.693% 09-15-2027 CUSIP: 89115A2H4 Ex date: 15 MAR 24 / Pay date: 15 MAR 24	4.6930 30,000.000	297.22	0.00	0.00	0.00	297.22	Receivable last period
BANK NOVA SCOTIA B C 5.35% 12-07-2026 CUSIP: 06418JAA9 Ex date: 07 DEC 24 / Pay date: 07 DEC 24	5.3500 60,000.000	214.00	0.00	0.00	0.00	214.00	Receivable this period
ENBRIDGE INC 6.0% 11-15-2028 CUSIP: 29250NBX2 Ex date: 15 NOV 24 / Pay date: 15 NOV 24	6.0000 10,000.000	76.66	0.00	0.00	0.00	76.66	Receivable this period
TORONTO-DOMINION BANK 4.693% 09-15-2027 CUSIP: 89115A2H4	4.6930 30,000.000	414.54	0.00	0.00	0.00	414.54	Receivable this period

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Account number XXXXXXXXXX
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Corporate Bonds							
BANK NOVA SCOTIA B C 5.35% 12-07-2026 CUSIP: 06418JAA9 Ex date: 07 JUN 24 / Pay date: 07 JUN 24	5.3500 60,000.000	1,605.00	0.00	0.00	0.00	1,605.00	Received this period
Colombia - USD							
BANCOLOMBIA S A 3% DUE 01-29-2025 CUSIP: 05968LAM4 Ex date: 29 JAN 24 / Pay date: 29 JAN 24	3.0000 50,000.000	508.33	0.00	0.00	0.00	508.33	Receivable last period
BANCOLOMBIA S A 3% DUE 01-29-2025 CUSIP: 05968LAM4 Trade date: 11 JUN 24 / Settlement date: 11 JUN 24	3.0000 50,000.000	550.00	0.00	0.00	0.00	550.00	Income sold this period
Japan - USD							
MIZUHO FINL GROUP FIXED 2.226% DUE 05-25-2026 CUSIP: 60687YBD0 Ex date: 25 MAY 24 / Pay date: 25 MAY 24	2.2260 55,000.000	20.40	0.00	0.00	0.00	20.40	Receivable last period
SUMITOMO MITSUI FINL GROUP INC 1.402% 09-17-2026 CUSIP: 86562MCH1 Ex date: 17 MAR 24 / Pay date: 17 MAR 24	1.4020 65,000.000	187.32	0.00	0.00	0.00	187.32	Receivable last period
MIZUHO FINL GROUP FIXED 2.226% DUE 05-25-2026 CUSIP: 60687YBD0	2.2260 55,000.000	122.43	0.00	0.00	0.00	122.43	Receivable this period
SUMITOMO MITSUI FINL GROUP INC 1.402% 09-17-2026 CUSIP: 86562MCH1 Ex date: 17 SEP 24 / Pay date: 17 SEP 24	1.4020 65,000.000	263.26	0.00	0.00	0.00	263.26	Receivable this period
Switzerland - USD							
CREDIT SUISSE AG NEW YORK BRH MEDIUM TER5.0% DUE 07-09-2027 CUSIP: 22550L2K6 Ex date: 09 JAN 24 / Pay date: 09 JAN 24	5.0000 60,000.000	1,183.33	0.00	0.00	0.00	1,183.33	Receivable last period
CREDIT SUISSE AG NEW YORK BRH MEDIUM TER5.0% DUE 07-09-2027 CUSIP: 22550L2K6 Ex date: 09 JUL 24 / Pay date: 09 JUL 24	5.0000 60,000.000	1,433.33	0.00	0.00	0.00	1,433.33	Receivable this period
United Kingdom - USD							
BARCLAYS PLC 5.69% 03-12-2030 CUSIP: 06738ECR4	5.6900 30,000.000	374.59	0.00	0.00	0.00	374.59	Receivable last period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
LLOYDS BANKING GROUP PLC 5.985% 08-07-2027 CUSIP: 539439AY5 Ex date: 07 FEB 24 / Pay date: 07 FEB 24	5.9850 30,000.000	568.57	0.00	0.00	0.00	568.57	Receivable last period
NATWEST GROUP PLC 5.808% DUE 09-13-2029 CUSIP: 639057AK4 Ex date: 13 MAR 24 / Pay date: 13 MAR 24	5.8080 15,000.000	188.76	0.00	0.00	0.00	188.76	Receivable last period
BARCLAYS PLC 5.69% 03-12-2030 CUSIP: 06738ECR4 Ex date: 12 SEP 24 / Pay date: 12 SEP 24	5.6900 30,000.000	516.84	0.00	0.00	0.00	516.84	Receivable this period
LLOYDS BANKING GROUP PLC 5.985% 08-07-2027 CUSIP: 539439AY5 Ex date: 07 AUG 24 / Pay date: 07 AUG 24	5.9850 30,000.000	718.20	0.00	0.00	0.00	718.20	Receivable this period
NATWEST GROUP PLC 5.808% DUE 09-13-2029 CUSIP: 639057AK4 Ex date: 13 SEP 24 / Pay date: 13 SEP 24	5.8080 15,000.000	261.36	0.00	0.00	0.00	261.36	Receivable this period
United States - USD							
BANK AMER CORP FIXED 4.827% DUE 07-22-2026 CUSIP: 06051GLA5 Ex date: 22 JAN 24 / Pay date: 22 JAN 24	4.8270 25,000.000	432.41	0.00	0.00	0.00	432.41	Receivable last period
BLACKSTONE PVT CR 2.625% DUE 12-15-2026 CUSIP: 09261HAD9 Ex date: 15 DEC 23 / Pay date: 15 DEC 23	2.6250 65,000.000	786.77	0.00	0.00	0.00	786.77	Receivable last period
BLUE OWL CAP CORP 3.4% DUE 07-15-2026 CUSIP: 69121KAE4 Ex date: 15 JAN 24 / Pay date: 15 JAN 24	3.4000 10,000.000	128.44	0.00	0.00	0.00	128.44	Receivable last period
BLUE OWL CR INCOME CORP 7.75% 01-15-2029 CUSIP: 69120VAW1	7.7500 25,000.000	952.60	0.00	0.00	0.00	952.60	Receivable last period
CELANESE US HLDGS LLC 6.35% 11-15-2028 CUSIP: 15089QAW4 Ex date: 15 MAY 24 / Pay date: 15 MAY 24	6.3500 45,000.000	126.99	0.00	0.00	0.00	126.99	Receivable last period
ENERGY TRANSFER L P 6.1% 12-01-2028 CUSIP: 29273VAS9 Ex date: 01 DEC 23 / Pay date: 01 DEC 23	6.1000 60,000.000	1,830.00	0.00	0.00	0.00	1,830.00	Receivable last period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
FIFTH THIRD BANCORP 6.339% 07-27-2029 CUSIP: 316773DK3 Ex date: 27 JAN 24 / Pay date: 27 JAN 24	6.3390 5,000.000	109.17	0.00	0.00	0.00	109.17	Receivable last period
GLOBAL PMTS INC 1.2% DUE 03-01-2026 CUSIP: 37940XAE2 Ex date: 01 MAR 24 / Pay date: 01 MAR 24	1.2000 35,000.000	105.00	0.00	0.00	0.00	105.00	Receivable last period
GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028 CUSIP: 38141GZR8 Ex date: 15 MAR 24 / Pay date: 15 MAR 24	3.6150 60,000.000	457.90	0.00	0.00	0.00	457.90	Receivable last period
HUMANA INC 1.35% 02-03-2027 CUSIP: 444859BQ4 Ex date: 03 FEB 24 / Pay date: 03 FEB 24	1.3500 30,000.000	132.75	0.00	0.00	0.00	132.75	Receivable last period
HUNTINGTON BANCSHARES INC 6.208% 08-21-2029 CUSIP: 446150BC7 Ex date: 21 FEB 24 / Pay date: 21 FEB 24	6.2080 35,000.000	603.55	0.00	0.00	0.00	603.55	Receivable last period
INGERSOLL RAND INC 5.4% DUE 08-14-2028 CUSIP: 45687VAA4 Ex date: 14 FEB 24 / Pay date: 14 FEB 24	5.4000 55,000.000	882.75	0.00	0.00	0.00	882.75	Receivable last period
INTEL CORP 4.875% 02-10-2028 CUSIP: 458140CE8 Ex date: 10 FEB 24 / Pay date: 10 FEB 24	4.8750 20,000.000	300.62	0.00	0.00	0.00	300.62	Receivable last period
KEYBANK NATL ASSN CLEVELAND OHIO GLOBAL 4.15% 08-08-2025 CUSIP: 49327M3E2 Ex date: 08 FEB 24 / Pay date: 08 FEB 24	4.1500 60,000.000	781.58	0.00	0.00	0.00	781.58	Receivable last period
KEYBANK NATL ASSN CLEVELAND OHIO GLOBAL 4.7% 01-26-2026 CUSIP: 49327M3G7 Ex date: 26 JAN 24 / Pay date: 26 JAN 24	4.7000 10,000.000	163.19	0.00	0.00	0.00	163.19	Receivable last period
KEYCORP MEDIUM TERM SR NTS BOOK ENTRY 2.25% DUE 04-06-2027 CUSIP: 49326EEK5 Ex date: 06 APR 24 / Pay date: 08 APR 24	2.2500 25,000.000	85.93	0.00	0.00	0.00	85.93	Receivable last period
MORGAN STANLEY FLTG RT 6.296% DUE 10-18-2028 CUSIP: 61747YEV3 Ex date: 18 APR 24 / Pay date: 18 APR 24	6.2960 30,000.000	225.60	0.00	0.00	0.00	225.60	Receivable last period

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Account number XXXXXXXXXX
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
MPLX LP 1.75% DUE 03-01-2026 CUSIP: 55336VBR0 Ex date: 01 MAR 24 / Pay date: 01 MAR 24	1.7500 65,000.000	284.37	0.00	0.00	0.00	284.37	Receivable last period
OAKTREE SPECIALTY LENDING CORP 3.5% 02-25-2025 CUSIP: 67401PAB4 Ex date: 25 FEB 24 / Pay date: 25 FEB 24	3.5000 55,000.000	513.33	0.00	0.00	0.00	513.33	Receivable last period
OWL ROCK CAP CORP 3.75% DUE 07-22-2025 CUSIP: 69121KAC8 Ex date: 22 JAN 24 / Pay date: 22 JAN 24	3.7500 55,000.000	739.06	0.00	0.00	0.00	739.06	Receivable last period
PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027 CUSIP: 694308JF5 Ex date: 01 FEB 24 / Pay date: 01 FEB 24	2.1000 45,000.000	315.00	0.00	0.00	0.00	315.00	Receivable last period
PALOMINO FDG TR I PRE-CAPITALIZED TR SECS RED 7.233% 05-17-2028 CUSIP: 69754AAA8 Ex date: 17 MAY 24 / Pay date: 17 MAY 24	7.2330 55,000.000	154.70	0.00	0.00	0.00	154.70	Receivable last period
PNC FINL SVCS GROUP INC 6.615% 10-20-2027 CUSIP: 693475BT1 Ex date: 20 APR 24 / Pay date: 20 APR 24	6.6150 55,000.000	394.14	0.00	0.00	0.00	394.14	Receivable last period
PRINCIPAL LIFE GLOBAL FUNDING II TRANCHE# TR 117 06/28/2023 5.5% 06-28-2028 CUSIP: 74256LEW5 Ex date: 28 DEC 23 / Pay date: 28 DEC 23	5.5000 40,000.000	935.00	0.00	0.00	0.00	935.00	Receivable last period
PRUDENTIAL FINL INC MEDIUM TERM NTS BOOK1.5% 03-10-2026 CUSIP: 74432QCH6 Ex date: 10 MAR 24 / Pay date: 11 MAR 24	1.5000 65,000.000	219.37	0.00	0.00	0.00	219.37	Receivable last period
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 1.45% 01-08-2026 CUSIP: 04685A2U4 Ex date: 08 JAN 24 / Pay date: 08 JAN 24	1.4500 30,000.000	172.79	0.00	0.00	0.00	172.79	Receivable last period
PVTPL ATHENE GLOBAL FDG 5.583% 01-09-2029 CUSIP: 04685A3Q2	5.5830 55,000.000	1,211.20	0.00	0.00	0.00	1,211.20	Receivable last period
PVTPL AVIATION CAPITAL GROUP LLC 6.375% DUE 07-15-2030 CUSIP: 05366DAA6 Ex date: 15 JAN 24 / Pay date: 15 JAN 24	6.3750 30,000.000	722.49	0.00	0.00	0.00	722.49	Receivable last period

Portfolio Statement

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Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
PVTPL COLUMBIA PIPELINES HLDG CO LLC SR NT 6.042% 08-15-2028 CUSIP: 19828AAB3 Ex date: 15 FEB 24 / Pay date: 15 FEB 24	6.0420 10,000.000	177.90	0.00	0.00	0.00	177.90	Receivable last period
PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027 CUSIP: 599191AA1 Ex date: 20 DEC 23 / Pay date: 20 DEC 23	6.5000 35,750.000	458.29	0.00	0.00	0.00	458.29	Receivable last period
PVTPL NUVEEN LLC 5.55% 01-15-2030 CUSIP: 67080LAC9	5.5500 20,000.000	154.16	0.00	0.00	0.00	154.16	Receivable last period
PVTPL OAKTREE STRATEGIC CR FD 8.4% DUE 11-14-2028 CUSIP: 67403AAA7 Ex date: 14 MAY 24 / Pay date: 14 MAY 24	8.4000 30,000.000	119.00	0.00	0.00	0.00	119.00	Receivable last period
SANTANDER HLDGS USA INC 3.244% DUE 10-05-2026 REG CUSIP: 80282KAZ9 Ex date: 05 APR 24 / Pay date: 05 APR 24	3.2440 20,000.000	100.92	0.00	0.00	0.00	100.92	Receivable last period
SYNCHRONY FINL 4.875% 06-13-2025 CUSIP: 87165BAS2 Ex date: 13 DEC 23 / Pay date: 13 DEC 23	4.8750 30,000.000	682.50	0.00	0.00	0.00	682.50	Receivable last period
T-MOBILE USA INC 2.25% DUE 02-15-2026 CUSIP: 87264ABR5 Ex date: 15 FEB 24 / Pay date: 15 FEB 24	2.2500 30,000.000	198.75	0.00	0.00	0.00	198.75	Receivable last period
TRUIST FINANCIAL CORPORATION 7.161% 10-30-2029 CUSIP: 89788MAQ5 Ex date: 30 APR 24 / Pay date: 30 APR 24	7.1610 50,000.000	308.32	0.00	0.00	0.00	308.32	Receivable last period
WELLS FARGO & CO VAR RT 3.908% DUE 04-25-2026 CUSIP: 95000U2X0 Ex date: 25 APR 24 / Pay date: 25 APR 24	3.9080 60,000.000	234.48	0.00	0.00	0.00	234.48	Receivable last period
BANK AMER CORP FIXED 4.827% DUE 07-22-2026 CUSIP: 06051GLA5 Ex date: 22 JUL 24 / Pay date: 22 JUL 24	4.8270 25,000.000	532.98	0.00	0.00	0.00	532.98	Receivable this period
BLACKSTONE PVT CR 2.625% DUE 12-15-2026 CUSIP: 09261HAD9 Ex date: 15 DEC 24 / Pay date: 15 DEC 24	2.6250 65,000.000	75.83	0.00	0.00	0.00	75.83	Receivable this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
BLUE OWL CAP CORP 3.4% DUE 07-15-2026 CUSIP: 69121KAE4 Ex date: 15 JUL 24 / Pay date: 15 JUL 24	3.4000 10,000.000	156.77	0.00	0.00	0.00	156.77	Receivable this period
BLUE OWL CR INCOME CORP 7.75% 01-15-2029 CUSIP: 69120VAW1 Ex date: 15 JUL 24 / Pay date: 15 JUL 24	7.7500 25,000.000	1,114.06	0.00	0.00	0.00	1,114.06	Receivable this period
CELANESE US HLDGS LLC 6.35% 11-15-2028 CUSIP: 15089QAW4 Ex date: 15 NOV 24 / Pay date: 15 NOV 24	6.3500 45,000.000	365.12	0.00	0.00	0.00	365.12	Receivable this period
ENERGY TRANSFER L P 6.1% 12-01-2028 CUSIP: 29273VAS9 Ex date: 01 DEC 24 / Pay date: 01 DEC 24	6.1000 60,000.000	304.99	0.00	0.00	0.00	304.99	Receivable this period
FIFTH THIRD BANCORP 6.339% 07-27-2029 CUSIP: 316773DK3	6.3390 5,000.000	135.58	0.00	0.00	0.00	135.58	Receivable this period
GLOBAL PMTS INC 1.2% DUE 03-01-2026 CUSIP: 37940XAE2 Ex date: 01 SEP 24 / Pay date: 01 SEP 24	1.2000 35,000.000	140.00	0.00	0.00	0.00	140.00	Receivable this period
GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028 CUSIP: 38141GZR8 Ex date: 15 SEP 24 / Pay date: 15 SEP 24	3.6150 60,000.000	638.65	0.00	0.00	0.00	638.65	Receivable this period
HUMANA INC 1.35% 02-03-2027 CUSIP: 444859BQ4 Ex date: 03 AUG 24 / Pay date: 03 AUG 24	1.3500 30,000.000	166.50	0.00	0.00	0.00	166.50	Receivable this period
HUNTINGTON BANCSHARES INC 6.208% 08-21-2029 CUSIP: 446150BC7 Ex date: 21 AUG 24 / Pay date: 21 AUG 24	6.2080 35,000.000	784.62	0.00	0.00	0.00	784.62	Receivable this period
INGERSOLL RAND INC 5.4% DUE 08-14-2028 CUSIP: 45687VAA4 Ex date: 14 AUG 24 / Pay date: 14 AUG 24	5.4000 55,000.000	1,130.25	0.00	0.00	0.00	1,130.25	Receivable this period
INTEL CORP 4.875% 02-10-2028 CUSIP: 458140CE8 Ex date: 10 AUG 24 / Pay date: 10 AUG 24	4.8750 20,000.000	381.87	0.00	0.00	0.00	381.87	Receivable this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
KEYBANK NATL ASSN CLEVELAND OHIO GLOBAL 4.15% 08-08-2025 CUSIP: 49327M3E2 Ex date: 08 AUG 24 / Pay date: 08 AUG 24	4.1500 60,000.000	989.08	0.00	0.00	0.00	989.08	Receivable this period
KEYBANK NATL ASSN CLEVELAND OHIO GLOBAL 4.7% 01-26-2026 CUSIP: 49327M3G7 Ex date: 26 JUL 24 / Pay date: 26 JUL 24	4.7000 10,000.000	202.36	0.00	0.00	0.00	202.36	Receivable this period
KEYCORP MEDIUM TERM SR NTS BOOK ENTRY 2.25% DUE 04-06-2027 CUSIP: 49326EEK5 Ex date: 06 OCT 24 / Pay date: 06 OCT 24	2.2500 25,000.000	132.81	0.00	0.00	0.00	132.81	Receivable this period
MORGAN STANLEY FLTG RT 6.296% DUE 10-18-2028 CUSIP: 61747YEV3	6.2960 30,000.000	383.00	0.00	0.00	0.00	383.00	Receivable this period
MPLX LP 1.75% DUE 03-01-2026 CUSIP: 55336VBR0 Ex date: 01 SEP 24 / Pay date: 01 SEP 24	1.7500 65,000.000	379.16	0.00	0.00	0.00	379.16	Receivable this period
OAKTREE SPECIALTY LENDING CORP 3.5% 02-25-2025 CUSIP: 67401PAB4 Ex date: 25 AUG 24 / Pay date: 25 AUG 24	3.5000 55,000.000	673.75	0.00	0.00	0.00	673.75	Receivable this period
OWL ROCK CAP CORP 3.75% DUE 07-22-2025 CUSIP: 69121KAC8 Ex date: 22 JUL 24 / Pay date: 22 JUL 24	3.7500 55,000.000	910.93	0.00	0.00	0.00	910.93	Receivable this period
PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027 CUSIP: 694308JF5 Ex date: 01 AUG 24 / Pay date: 01 AUG 24	2.1000 45,000.000	393.75	0.00	0.00	0.00	393.75	Receivable this period
PALOMINO FDG TR I PRE-CAPITALIZED TR SECS RED 7.233% 05-17-2028 CUSIP: 69754AAA8 Ex date: 17 NOV 24 / Pay date: 17 NOV 24	7.2330 55,000.000	486.21	0.00	0.00	0.00	486.21	Receivable this period
PNC FINL SVCS GROUP INC 6.615% 10-20-2027 CUSIP: 693475BT1 Ex date: 20 OCT 24 / Pay date: 20 OCT 24	6.6150 55,000.000	697.33	0.00	0.00	0.00	697.33	Receivable this period
PRINCIPAL LIFE GLOBAL FUNDING II TRANCHE# TR 117 06/28/2023 5.5% 06-28-2028 CUSIP: 74256LEW5 Ex date: 28 DEC 24 / Pay date: 28 DEC 24	5.5000 40,000.000	18.33	0.00	0.00	0.00	18.33	Receivable this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
PRUDENTIAL FINL INC MEDIUM TERM NTS BOOK1.5% 03-10-2026 CUSIP: 74432QCH6 Ex date: 10 SEP 24 / Pay date: 10 SEP 24	1.5000 65,000.000	300.62	0.00	0.00	0.00	300.62	Receivable this period
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 1.45% 01-08-2026 CUSIP: 04685A2U4 Ex date: 08 JUL 24 / Pay date: 08 JUL 24	1.4500 30,000.000	209.04	0.00	0.00	0.00	209.04	Receivable this period
PVTPL ATHENE GLOBAL FDG 5.583% 01-09-2029 CUSIP: 04685A3Q2 Ex date: 09 JUL 24 / Pay date: 09 JUL 24	5.5830 55,000.000	1,467.08	0.00	0.00	0.00	1,467.08	Receivable this period
PVTPL AVIATION CAPITAL GROUP LLC 6.375% DUE 07-15-2030 CUSIP: 05366DAA6 Ex date: 15 JUL 24 / Pay date: 15 JUL 24	6.3750 30,000.000	881.87	0.00	0.00	0.00	881.87	Receivable this period
PVTPL COLUMBIA PIPELINES HLDG CO LLC SR NT 6.042% 08-15-2028 CUSIP: 19828AAB3 Ex date: 15 AUG 24 / Pay date: 15 AUG 24	6.0420 10,000.000	228.25	0.00	0.00	0.00	228.25	Receivable this period
PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027 CUSIP: 599191AA1 Ex date: 20 SEP 24 / Pay date: 20 SEP 24	6.5000 33,000.000	65.54	0.00	0.00	0.00	65.54	Receivable this period
PVTPL NUVEEN LLC 5.55% 01-15-2030 CUSIP: 67080LAC9 Ex date: 15 JUL 24 / Pay date: 15 JUL 24	5.5500 20,000.000	246.66	0.00	0.00	0.00	246.66	Receivable this period
PVTPL OAKTREE STRATEGIC CR FD 8.4% DUE 11-14-2028 CUSIP: 67403AAA7 Ex date: 14 NOV 24 / Pay date: 14 NOV 24	8.4000 30,000.000	329.00	0.00	0.00	0.00	329.00	Receivable this period
SANTANDER HLDGS USA INC 3.244% DUE 10-05-2026 REG CUSIP: 80282KAZ9 Ex date: 05 OCT 24 / Pay date: 05 OCT 24	3.2440 20,000.000	154.99	0.00	0.00	0.00	154.99	Receivable this period
SYNCHRONY FINL 4.875% 06-13-2025 CUSIP: 87165BAS2 Ex date: 13 DEC 24 / Pay date: 13 DEC 24	4.8750 30,000.000	73.12	0.00	0.00	0.00	73.12	Receivable this period
T-MOBILE USA INC 2.25% DUE 02-15-2026 CUSIP: 87264ABR5	2.2500 30,000.000	255.00	0.00	0.00	0.00	255.00	Receivable this period

Portfolio Statement

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Account number XXXXXXXXXX
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Corporate Bonds							
TRUIST FINANCIAL CORPORATION 7.161% 10-30-2029 CUSIP: 89788MAQ5 Ex date: 30 OCT 24 / Pay date: 30 OCT 24	7.1610 50,000.000	606.69	0.00	0.00	0.00	606.69	Receivable this period
WELLS FARGO & CO VAR RT 3.908% DUE 04-25-2026 CUSIP: 95000U2X0 Ex date: 25 OCT 24 / Pay date: 25 OCT 24	3.9080 60,000.000	429.88	0.00	0.00	0.00	429.88	Receivable this period
BLACKSTONE PVT CR 2.625% DUE 12-15-2026 CUSIP: 09261HAD9 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	2.6250 65,000.000	853.13	0.00	0.00	0.00	853.13	Received this period
ENERGY TRANSFER L P 6.1% 12-01-2028 CUSIP: 29273VAS9 Ex date: 03 JUN 24 / Pay date: 03 JUN 24	6.1000 60,000.000	1,830.00	0.00	0.00	0.00	1,830.00	Received this period
PRINCIPAL LIFE GLOBAL FUNDING II TRANCHE# TR 117 06/28/2023 5.5% 06-28-2028 CUSIP: 74256LEW5 Ex date: 28 JUN 24 / Pay date: 28 JUN 24	5.5000 40,000.000	1,100.00	0.00	0.00	0.00	1,100.00	Received this period
PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027 CUSIP: 599191AA1 Ex date: 20 JUN 24 / Pay date: 20 JUN 24	6.5000 35,750.000	580.94	0.00	0.00	0.00	580.94	Received this period
SYNCHRONY FINL 4.875% 06-13-2025 CUSIP: 87165BAS2 Ex date: 13 JUN 24 / Pay date: 13 JUN 24	4.8750 30,000.000	731.25	0.00	0.00	0.00	731.25	Received this period
Total Corporate Bonds		21,422.10	0.00	0.00	0.00	21,422.10	Receivable last period
		20,945.87	0.00	0.00	0.00	20,945.87	Receivable this period
		6,700.32	0.00	0.00	0.00	6,700.32	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		550.00	0.00	0.00	0.00	550.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		6,774.09	0.00	0.00	0.00	6,774.09	Earned income

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Account number XXXXXXXXXX
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Commercial Mortgage-Backed							
United States - USD							
CMO GS MTG SECS TR 2014-GC22 MTG PASS THRU CTF CL C VAR RT 06-12-2047 CUSIP: 36253BBB8 Ex date: 01 MAY 24 / Pay date: 10 MAY 24	4.6635 65,000.000	252.60	0.00	0.00	0.00	252.60	Receivable last period
CMO WELLS FARGO COML MTG TR 2016-C37 COML MTG CTF CL C VAR RT 12-15-2049 CUSIP: 95000PAL8 Ex date: 01 MAY 24 / Pay date: 17 MAY 24	4.4657 30,000.000	111.64	0.00	0.00	0.00	111.64	Receivable last period
CMO WELLS FARGO COMM MTG TST SER 2016-BNK1 CL AS 2.814% 08-15-2049 CUSIP: 95000GBA1 Ex date: 01 MAY 20 / Pay date: 15 MAY 20	2.8140 50,000.000	117.25	0.00	0.00	0.00	117.25	Receivable last period
CMO WFRBS COML MTG TR 2014-C21 3.885 DUE08-15-2047 REG CUSIP: 92939FAW9 Ex date: 01 MAY 24 / Pay date: 17 MAY 24	3.8910 15,000.000	48.63	0.00	0.00	0.00	48.63	Receivable last period
JPMBB COML MTG SECS COML MTG TR 2015-C28 CL C VAR RT DUE 10-15-2048 REG CUSIP: 46644FAK7 Ex date: 01 MAY 24 / Pay date: 17 MAY 24	4.1318 48,000.000	165.27	0.00	0.00	0.00	165.27	Receivable last period
JPMBB COML MTG SECS TR 2015-C28 CL B FLTG RT DUE 10-15-2048 REG CUSIP: 46644FAJ0 Ex date: 01 MAY 24 / Pay date: 17 MAY 24	3.9860 20,000.000	66.43	0.00	0.00	0.00	66.43	Receivable last period
JPMDB COML MTG 3.4836% DUE 06-15-2049 CUSIP: 46590LAX0 Ex date: 01 MAY 24 / Pay date: 17 MAY 24	3.4836 50,000.000	145.15	0.00	0.00	0.00	145.15	Receivable last period
MORGAN STANLEY BK AMER MERRILL COML MTG PASSTHRU CTF CL 3.527% 11-15-2049 CUSIP: 61766RBC9	3.5270 25,000.000	73.47	0.00	0.00	0.00	73.47	Receivable last period
PALISADES CTR TR 2.71298% DUE 04-13-2033 CUSIP: 69640GAA3 Ex date: 09 MAY 24 / Pay date: 15 MAY 24	2.7130 15,000.000	24.86	0.00	0.00	0.00	24.86	Receivable last period
PVTPL CMO SHOPS AT CRYSTALS TR SER 2016-CSTL CL C 144A VAR 07-05-2036 CUSIP: 82510WAJ9	3.8555 40,000.000	128.51	0.00	0.00	0.00	128.51	Receivable last period

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Account number XXXXXXXXXX
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Commercial Mortgage-Backed							
QUEENS CTR MTG TR FLTG RT 3.4742% DUE 01-11-2037 CUSIP: 74824DAL4 Ex date: 01 SEP 15 / Pay date: 11 SEP 15	3.4742 95,000.000	275.04	0.00	0.00	0.00	275.04	Receivable last period
WELLS FARGO COML 3.401% DUE 03-15-2050 CUSIP: 95000TAC0 Ex date: 01 MAY 24 / Pay date: 17 MAY 24	3.4010 55,000.000	155.87	0.00	0.00	0.00	155.87	Receivable last period
CMO GS MTG SECS TR 2014-GC22 MTG PASS THRU CTF CL C VAR RT 06-12-2047 CUSIP: 36253BBB8 Ex date: 01 JUL 24 / Pay date: 12 JUL 24	4.7898 65,000.000	259.44	0.00	0.00	0.00	259.44	Receivable this period
CMO WELLS FARGO COML MTG TR 2016-C37 COML MTG CTF CL C VAR RT 12-15-2049 CUSIP: 95000PAL8 Ex date: 01 JUL 24 / Pay date: 15 JUL 24	4.6143 30,000.000	115.35	0.00	0.00	0.00	115.35	Receivable this period
CMO WELLS FARGO COMM MTG TST SER 2016-BNK1 CL AS 2.814% 08-15-2049 CUSIP: 95000GBA1	2.8140 50,000.000	117.25	0.00	0.00	0.00	117.25	Receivable this period
CMO WFRBS COML MTG TR 2014-C21 3.885 DUE08-15-2047 REG CUSIP: 92939FAW9 Ex date: 01 JUL 24 / Pay date: 17 JUL 24	3.8910 15,000.000	48.63	0.00	0.00	0.00	48.63	Receivable this period
JPMBB COML MTG SECS COML MTG TR 2015-C28 CL C VAR RT DUE 10-15-2048 REG CUSIP: 46644FAK7 Ex date: 01 JUL 24 / Pay date: 17 JUL 24	4.2692 48,000.000	170.76	0.00	0.00	0.00	170.76	Receivable this period
JPMBB COML MTG SECS TR 2015-C28 CL B FLTG RT DUE 10-15-2048 REG CUSIP: 46644FAJ0 Ex date: 01 JUL 24 / Pay date: 15 JUL 24	3.9860 20,000.000	66.43	0.00	0.00	0.00	66.43	Receivable this period
JPMDB COML MTG 3.4836% DUE 06-15-2049 CUSIP: 46590LAX0 Ex date: 01 JUL 24 / Pay date: 15 JUL 24	3.4836 50,000.000	145.15	0.00	0.00	0.00	145.15	Receivable this period
MORGAN STANLEY BK AMER MERRILL COML MTG PASSTHRU CTF CL 3.527% 11-15-2049 CUSIP: 61766RBC9	3.5270 25,000.000	73.47	0.00	0.00	0.00	73.47	Receivable this period
PALISADES CTR TR 2.71298% DUE 04-13-2033 CUSIP: 69640GAA3 Ex date: 09 JUL 24 / Pay date: 15 JUL 24	2.7130 15,000.000	24.86	0.00	0.00	0.00	24.86	Receivable this period

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1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
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◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Commercial Mortgage-Backed							
PVTPL CMO SHOPS AT CRYSTALS TR SER 2016-CSTL CL C 144A VAR 07-05-2036 CUSIP: 82510WAJ9	3.8555 40,000.000	128.51	0.00	0.00	0.00	128.51	Receivable this period
QUEENS CTR MTG TR FLTG RT 3.4742% DUE 01-11-2037 CUSIP: 74824DAL4	3.5900 95,000.000	284.20	0.00	0.00	0.00	284.20	Receivable this period
WELLS FARGO COML 3.401% DUE 03-15-2050 CUSIP: 95000TAC0 Ex date: 01 JUL 24 / Pay date: 15 JUL 24	3.4010 55,000.000	155.87	0.00	0.00	0.00	155.87	Receivable this period
CMO GS MTG SECS TR 2014-GC22 MTG PASS THRU CTF CL C VAR RT 06-12-2047 CUSIP: 36253BBB8 Ex date: 12 JUN 24 / Pay date: 12 JUN 24	4.5925 65,000.000	259.45	0.00	0.00	0.00	259.45	Received this period
CMO WELLS FARGO COML MTG TR 2016-C37 COML MTG CTF CL C VAR RT 12-15-2049 CUSIP: 95000PAL8 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	4.6143 30,000.000	115.36	0.00	0.00	0.00	115.36	Received this period
CMO WELLS FARGO COMM MTG TST SER 2016-BNK1 CL AS 2.814% 08-15-2049 CUSIP: 95000GBA1 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	2.8140 50,000.000	117.25	0.00	0.00	0.00	117.25	Received this period
CMO WFRBS COML MTG TR 2014-C21 3.885 DUE08-15-2047 REG CUSIP: 92939FAW9 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	3.8910 15,000.000	48.64	0.00	0.00	0.00	48.64	Received this period
JPMBB COML MTG SECS COML MTG TR 2015-C28 CL C VAR RT DUE 10-15-2048 REG CUSIP: 46644FAK7 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	4.2692 48,000.000	170.77	0.00	0.00	0.00	170.77	Received this period
JPMBB COML MTG SECS TR 2015-C28 CL B FLTG RT DUE 10-15-2048 REG CUSIP: 46644FAJ0 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	3.9860 20,000.000	66.43	0.00	0.00	0.00	66.43	Received this period
JPMD B COML MTG 3.4836% DUE 06-15-2049 CUSIP: 46590LAX0 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	3.4836 50,000.000	145.15	0.00	0.00	0.00	145.15	Received this period
MORGAN STANLEY BK AMER MERRILL COML MTG PASSTHRU CTF CL 3.527% 11-15-2049 CUSIP: 61766RBC9 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	3.5270 25,000.000	73.48	0.00	0.00	0.00	73.48	Received this period

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Account number [REDACTED]

Account Name *UFCW TRI-STATE - RYAN LABS-SL

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Income							
Fixed Income							
Commercial Mortgage-Backed							
PALISADES CTR TR 2.71298% DUE 04-13-2033 2016-CSTL CL C 144A VAR 07-05-2036 CUSIP: 69640GAA3 Ex date: 13 JUN 24 / Pay date: 13 JUN 24	2.7130 15,000.000	21.99	0.00	0.00	0.00	21.99	Received this period
PVTPL CMO SHOPS AT CRYSTALS TR SER 2016-CSTL CL C 144A VAR 07-05-2036 CUSIP: 82510WAJ9 Ex date: 06 JUN 24 / Pay date: 06 JUN 24	3.7311 40,000.000	128.52	0.00	0.00	0.00	128.52	Received this period
QUEENS CTR MTG TR FLTG RT 3.4742% DUE 01-11-2037 CUSIP: 74824DAL4 Ex date: 13 JUN 24 / Pay date: 13 JUN 24	3.4742 95,000.000	284.21	0.00	0.00	0.00	284.21	Received this period
WELLS FARGO COML 3.401% DUE 03-15-2050 CUSIP: 95000TAC0 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	3.4010 55,000.000	155.88	0.00	0.00	0.00	155.88	Received this period
Total Commercial Mortgage-Backed		1,564.72	0.00	0.00	0.00	1,564.72	Receivable last period
		1,589.92	0.00	0.00	0.00	1,589.92	Receivable this period
		1,587.13	0.00	0.00	0.00	1,587.13	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		1,612.33	0.00	0.00	0.00	1,612.33	Earned income
Asset Backed Securities							
United States - USD							
AMERN CR ACCEP RECIEVABLES TR 1.82% 02-14-2028 CUSIP: 02530TAG6 Ex date: 13 MAY 24 / Pay date: 13 MAY 24	1.8200 25,000.000	22.75	0.00	0.00	0.00	22.75	Receivable last period
AMERN CR ACCEP 4.85% DUE 06-13-2028 CUSIP: 02530BAG5 Ex date: 13 MAY 24 / Pay date: 13 MAY 24	4.8500 20,000.000	48.50	0.00	0.00	0.00	48.50	Receivable last period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Asset Backed Securities							
AMERN CR ACCEP 5.83% DUE 10-13-2028 CUSIP: 02528GAG8 Ex date: 13 MAY 24 / Pay date: 13 MAY 24	5.8300 50,000.000	145.75	0.00	0.00	0.00	145.75	Receivable last period
DRIVEN BRANDS FDG 3.786% DUE 07-20-2050 CUSIP: 26209XAA9 Ex date: 20 APR 24 / Pay date: 20 APR 24	3.7860 77,000.000	332.01	0.00	0.00	0.00	332.01	Receivable last period
EXETER AUTOMOBILE RECBLES TR 2015-3 SR 22-2A CL D 4.56% 07-17-2028 CUSIP: 30166QAF6 Ex date: 15 MAY 24 / Pay date: 15 MAY 24	4.5600 40,000.000	81.06	0.00	0.00	0.00	81.06	Receivable last period
EXETER AUTOMOBILE 5.98% DUE 12-15-2028 CUSIP: 30166BAF9 Ex date: 15 MAY 24 / Pay date: 15 MAY 24	5.9800 15,000.000	39.86	0.00	0.00	0.00	39.86	Receivable last period
GLS AUTO RECEIVABLES ISSUER TR AUTO RECEIVABLES BKD NT CL 6.15% 04-17-2028 CUSIP: 36265NAE3 Ex date: 15 MAY 24 / Pay date: 15 MAY 24	6.1500 20,000.000	54.66	0.00	0.00	0.00	54.66	Receivable last period
GLS AUTO 1.68% DUE 01-15-2027 CUSIP: 36261AAG0 Ex date: 15 MAY 24 / Pay date: 15 MAY 24	1.6800 19,097.620	14.25	0.00	0.00	0.00	14.25	Receivable last period
HERTZ VEH FING III LLC 2021-1 RENT CAR AST BKD NT 2.05% 12-26-2025 CUSIP: 42806MAC3 Ex date: 25 MAY 24 / Pay date: 25 MAY 24	2.0500 50,000.000	17.08	0.00	0.00	0.00	17.08	Receivable last period
PVTPL AMERICAN CR ACCEP RECEIVABLES TR SER 20-1 CL E 3.32% DUE 03-13-2026 BEO CUSIP: 02529VAJ8	3.3200 0.000	68.84	0.00	0.00	0.00	68.84	Receivable last period
PVTPL CF HIPPOLYTA ISSUER LLC SER 2020-1CL B1 2.28% 07-15-2060 CUSIP: 12530MAC9 Ex date: 15 MAY 24 / Pay date: 15 MAY 24	2.2800 71,956.160	72.91	0.00	0.00	0.00	72.91	Receivable last period
PVTPL CF HIPPOLYTA ISSUER LLC SER 21-1A CL A1 1.53% DUE 03-15-2061 CUSIP: 12530MAE5 Ex date: 15 MAY 24 / Pay date: 15 MAY 24	1.5300 23,561.190	16.02	0.00	0.00	0.00	16.02	Receivable last period
WESTLAKE 2.12% DUE 01-15-2027 CUSIP: 96043JAL9 Ex date: 15 MAY 24 / Pay date: 15 MAY 24	2.1200 50,000.000	47.11	0.00	0.00	0.00	47.11	Receivable last period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Asset Backed Securities							
AMERN CR ACCEP RECIEVABLES TR 1.82% 02-14-2028 CUSIP: 02530TAG6 Ex date: 13 JUL 24 / Pay date: 13 JUL 24	1.8200 23,680.810	21.54	0.00	0.00	0.00	21.54	Receivable this period
AMERN CR ACCEP 4.85% DUE 06-13-2028 CUSIP: 02530BAG5	4.8500 20,000.000	48.50	0.00	0.00	0.00	48.50	Receivable this period
AMERN CR ACCEP 5.83% DUE 10-13-2028 CUSIP: 02528GAG8 Ex date: 13 JUL 24 / Pay date: 13 JUL 24	5.8300 50,000.000	145.75	0.00	0.00	0.00	145.75	Receivable this period
DRIVEN BRANDS FDG 3.786% DUE 07-20-2050 CUSIP: 26209XAA9 Ex date: 20 JUL 24 / Pay date: 20 JUL 24	3.7860 77,000.000	574.94	0.00	0.00	0.00	574.94	Receivable this period
EXETER AUTOMOBILE RECBLES TR 2015-3 SR 22-2A CL D 4.56% 07-17-2028 CUSIP: 30166QAF6 Ex date: 15 JUL 24 / Pay date: 15 JUL 24	4.5600 40,000.000	81.06	0.00	0.00	0.00	81.06	Receivable this period
EXETER AUTOMOBILE 5.98% DUE 12-15-2028 CUSIP: 30166BAF9 Ex date: 15 JUL 24 / Pay date: 15 JUL 24	5.9800 15,000.000	39.86	0.00	0.00	0.00	39.86	Receivable this period
GLS AUTO RECEIVABLES ISSUER TR AUTO RECEIVABLES BKD NT CL 6.15% 04-17-2028 CUSIP: 36265NAE3 Ex date: 15 JUL 24 / Pay date: 15 JUL 24	6.1500 20,000.000	54.66	0.00	0.00	0.00	54.66	Receivable this period
GLS AUTO 1.68% DUE 01-15-2027 CUSIP: 36261AAG0 Ex date: 15 JUL 24 / Pay date: 15 JUL 24	1.6800 17,501.830	13.06	0.00	0.00	0.00	13.06	Receivable this period
HERTZ VEH FING III LLC 2021-1 RENT CAR AST BKD NT 2.05% 12-26-2025 CUSIP: 42806MAC3	2.0500 50,000.000	17.08	0.00	0.00	0.00	17.08	Receivable this period
PVTPL AMERICAN CR ACCEP RECEIVABLES TR SER 20-1 CL E 3.32% DUE 03-13-2026 BEO CUSIP: 02529VAJ8	3.3200 0.000	68.84	0.00	0.00	0.00	68.84	Receivable this period
PVTPL CF HIPPOLYTA ISSUER LLC SER 2020-1CL B1 2.28% 07-15-2060 CUSIP: 12530MAC9 Ex date: 15 JUL 24 / Pay date: 15 JUL 24	2.2800 71,956.160	72.91	0.00	0.00	0.00	72.91	Receivable this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Asset Backed Securities							
PVTPL CF HIPPOLYTA ISSUER LLC SER 21-1A CL A1 1.53% DUE 03-15-2061 CUSIP: 12530MAE5 Ex date: 15 JUL 24 / Pay date: 15 JUL 24	1.5300 23,561.190	16.02	0.00	0.00	0.00	16.02	Receivable this period
WESTLAKE 2.12% DUE 01-15-2027 CUSIP: 96043JAL9 Ex date: 15 JUL 24 / Pay date: 15 JUL 24	2.1200 50,000.000	47.11	0.00	0.00	0.00	47.11	Receivable this period
AMERN CR ACCEP RECIEVABLES TR 1.82% 02-14-2028 CUSIP: 02530TAG6 Ex date: 13 JUN 24 / Pay date: 13 JUN 24	1.8200 25,000.000	37.92	0.00	0.00	0.00	37.92	Received this period
AMERN CR ACCEP 4.85% DUE 06-13-2028 CUSIP: 02530BAG5 Ex date: 13 JUN 24 / Pay date: 13 JUN 24	4.8500 20,000.000	80.83	0.00	0.00	0.00	80.83	Received this period
AMERN CR ACCEP 5.83% DUE 10-13-2028 CUSIP: 02528GAG8 Ex date: 13 JUN 24 / Pay date: 13 JUN 24	5.8300 50,000.000	242.92	0.00	0.00	0.00	242.92	Received this period
EXETER AUTOMOBILE RECBLES TR 2015-3 SR 22-2A CL D 4.56% 07-17-2028 CUSIP: 30166QAF6 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	4.5600 40,000.000	152.00	0.00	0.00	0.00	152.00	Received this period
EXETER AUTOMOBILE 5.98% DUE 12-15-2028 CUSIP: 30166BAF9 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	5.9800 15,000.000	74.75	0.00	0.00	0.00	74.75	Received this period
GLS AUTO RECEIVABLES ISSUER TR AUTO RECEIVABLES BKD NT CL 6.15% 04-17-2028 CUSIP: 36265NAE3 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	6.1500 20,000.000	102.50	0.00	0.00	0.00	102.50	Received this period
GLS AUTO 1.68% DUE 01-15-2027 CUSIP: 36261AAG0 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	1.6800 19,097.620	26.74	0.00	0.00	0.00	26.74	Received this period
HERTZ VEH FING III LLC 2021-1 RENT CAR AST BKD NT 2.05% 12-26-2025 CUSIP: 42806MAC3 Ex date: 25 JUN 24 / Pay date: 25 JUN 24	2.0500 50,000.000	85.42	0.00	0.00	0.00	85.42	Received this period
PVTPL CF HIPPOLYTA ISSUER LLC SER 2020-1CL B1 2.28% 07-15-2060 CUSIP: 12530MAC9 Ex date: 18 JUN 24 / Pay date: 18 JUN 24	2.2800 71,956.160	145.85	0.00	0.00	0.00	145.85	Received this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Asset Backed Securities							
PVTPL CF HIPPOLYTA ISSUER LLC SER 21-1A CL A1 1.53% DUE 03-15-2061 CUSIP: 12530MAE5 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	1.5300 23,561.190	32.04	0.00	0.00	0.00	32.04	Received this period
WESTLAKE 2.12% DUE 01-15-2027 CUSIP: 96043JAL9 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	2.1200 50,000.000	88.33	0.00	0.00	0.00	88.33	Received this period
Total Asset Backed Securities		960.80	0.00	0.00	0.00	960.80	Receivable last period
		1,201.33	0.00	0.00	0.00	1,201.33	Receivable this period
		1,069.30	0.00	0.00	0.00	1,069.30	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		1,309.83	0.00	0.00	0.00	1,309.83	Earned income
Non-Government Backed C.M.O.s							
United States - USD							
PVTPL CMO FINANCE AMER STRUCTURED SECS RMF TR SER CL A2 144A 2.0% 04-25-2051 CUSIP: 31739MAB0	2.0000 43,446.890	14.48	0.00	0.00	0.00	14.48	Receivable last period
PVTPL CMO FINANCE AMER STRUCTURED SECS RMF TR SER CL A2 144A 2.0% 04-25-2051 CUSIP: 31739MAB0	2.0000 43,091.600	14.36	0.00	0.00	0.00	14.36	Receivable this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - RYAN LABS-SL Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Fixed Income							
Non-Government Backed C.M.O.s							
Total Non-Government Backed C.M.O.s							
		14.48	0.00	0.00	0.00	14.48	Receivable last period
		14.36	0.00	0.00	0.00	14.36	Receivable this period
		0.00	0.00	0.00	0.00	0.00	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		-0.12	0.00	0.00	0.00	- 0.12	Earned income
Total Fixed Income							
		42,449.95	0.00	0.00	0.00	42,449.95	Receivable last period
		46,133.84	0.00	0.00	0.00	46,133.84	Receivable this period
		9,356.75	0.00	0.00	0.00	9,356.75	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		-2,459.71	0.00	0.00	0.00	- 2,459.71	Income purchased this period
		9,886.18	0.00	0.00	0.00	9,886.18	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		20,467.11	0.00	0.00	0.00	20,467.11	Earned income

Portfolio Statement

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Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD	5.5213 0.000	245.19	0.00	0.00	0.00	245.19	Receivable last period
CUSIP: 66586U452							
NT COLLECTIVE SHORT TERM INVT FD	5.5132 0.000	143.00	0.00	0.00	0.00	143.00	Receivable this period
CUSIP: 66586U452							
NT COLLECTIVE SHORT TERM INVT FD	.0000 0.000	252.17	0.00	0.00	0.00	252.17	Received this period
CUSIP: 66586U452 Ex date: 31 MAY 24 / Pay date: 05 JUN 24							
SHORT TERM INTEREST ADJUSTMENT	.4716 0.000	-63.14	0.00	0.00	0.00	- 63.14	Received this period
CUSIP: 824999AA4 Ex date: 05 JUN 24 / Pay date: 05 JUN 24							
Total Funds - Short Term Investment		245.19	0.00	0.00	0.00	245.19	Receivable last period
		143.00	0.00	0.00	0.00	143.00	Receivable this period
		189.03	0.00	0.00	0.00	189.03	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		86.84	0.00	0.00	0.00	86.84	Earned income
Total Cash and Cash Equivalents		245.19	0.00	0.00	0.00	245.19	Receivable last period
		143.00	0.00	0.00	0.00	143.00	Receivable this period
		189.03	0.00	0.00	0.00	189.03	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		86.84	0.00	0.00	0.00	86.84	Earned income
<i>Income</i>							
Securities Lending							
United States - USD							
SECURITIES LENDING INCOME FROM GLOBAL FIXED INCOME CUSIP: 999938350 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	.0000 0.000	19.70	0.00	0.00	0.00	19.70	Received this period
SECURITIES LENDING INCOME FROM LENDING US GOVERNMENT SECURITIES CUSIP: 999938335 Ex date: 17 JUN 24 / Pay date: 17 JUN 24	.0000 0.000	310.32	0.00	0.00	0.00	310.32	Received this period
Total							
		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		330.02	0.00	0.00	0.00	330.02	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		330.02	0.00	0.00	0.00	330.02	Earned income

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - RYAN LABS-SL Account number [REDACTED]

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Securities Lending							
<hr/>							
Total Securities Lending		0.00	0.00	0.00	0.00	0.00	Receivable last period
		0.00	0.00	0.00	0.00	0.00	Receivable this period
		330.02	0.00	0.00	0.00	330.02	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		330.02	0.00	0.00	0.00	330.02	Earned income
<hr/>							
Total Income		42,695.14	0.00	0.00	0.00	42,695.14	Receivable last period
		46,276.84	0.00	0.00	0.00	46,276.84	Receivable this period
		9,875.80	0.00	0.00	0.00	9,875.80	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		-2,459.71	0.00	0.00	0.00	- 2,459.71	Income purchased this period
		9,886.18	0.00	0.00	0.00	9,886.18	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		20,883.97	0.00	0.00	0.00	20,883.97	Earned income

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NORTHERN TRUST SWEEP FEE	5.5064 0.000	-6.89	0.00	0.00	0.00	- 6.89	Paid this period
CUSIP: 66586U452 Value date: 05 JUN 24 / Entry date: 05 JUN 24							
Total Funds - Short Term Investment		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-6.89	0.00	0.00	0.00	- 6.89	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-6.89	0.00	0.00	0.00	- 6.89	Expenses recognized
Total Cash and Cash Equivalents		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-6.89	0.00	0.00	0.00	- 6.89	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-6.89	0.00	0.00	0.00	- 6.89	Expenses recognized

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Expenses							
Securities Lending Fees							
United States - USD							
6031006 - GOVERNMENT FEE FOR SECURITIES LENDING FOR THE MONTH OF MAY 2024 CUSIP: 999938376 Value date: 17 JUN 24 / Entry date: 17 JUN 24	.0000 0.000	-123.82	0.00	0.00	0.00	- 123.82	Paid this period
6031008 - GLOBAL FIXED INCOME FEE FOR SECURITIES FOR THE MONTH OF MAY 2024 CUSIP: 999938392 Value date: 17 JUN 24 / Entry date: 17 JUN 24	.0000 0.000	-7.85	0.00	0.00	0.00	- 7.85	Paid this period
Total Securities Lending Fees		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-131.67	0.00	0.00	0.00	- 131.67	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-131.67	0.00	0.00	0.00	- 131.67	Expenses recognized
Total Expenses		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-131.67	0.00	0.00	0.00	- 131.67	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-131.67	0.00	0.00	0.00	- 131.67	Expenses recognized

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Expenses							
Securities Lending Fees							
<hr/>							
Total Expense		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-138.56	0.00	0.00	0.00	- 138.56	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-138.56	0.00	0.00	0.00	-138.56	Expenses recognized

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - RYAN LABS-SL
Account number [REDACTED]

◆ Funding & Disbursement Summary

Transaction type	Receipts	Disbursements	Accruals	Market value	Cost	Transaction amount		Realized gain/loss	
						Cost on gain/loss	Market Translation	Total	

NO DATA TO REPORT

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - RYAN LABS-SL
Account number [REDACTED]

◆ Funding & Disbursement Detail

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<u>Trade date</u>	<u>Settle date</u>	<u>Security description</u>	<u>Accrued</u>					<u>Realized gain/loss</u>	
<u>Asset ID</u>		<u>Transaction description</u>	<u>Income</u>	<u>Market value</u>	<u>Cost</u>	<u>Transaction amount</u>		<u>Market</u>	<u>Total</u>
								<u>Translation</u>	

NO DATA TO REPORT

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - RYAN LABS-SL
Account number [REDACTED]

◆ Capital Change Detail

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Ex date	<u>Original security description/Asset ID</u> Shares	Original cost	Change description	Payment Amount	<u>Resulting security description/Asset ID</u> Shares	Resulting cost	Realized gain/loss <u>Market</u> Translation
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NO DATA TO REPORT

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Cash Activity Detail

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Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		12,091,218.36		12,091,218.36
3 Jun 24 3 Jun 24	Interest Received on 60,000.00 Par Substitute Income-Security on Loan ENERGY TRANSFER L P 6.1% 12-01-2028	1,830.00	12,093,048.36	1,830.00	12,093,048.36
3 Jun 24 3 Jun 24	PURCHASED 915,000.00 PAR 05-31-24 AT A PRICE OF \$100.015625 PLUS ACCRUED INTEREST PAID UNITED STATES TREAS NTS 4.5% 05-31-2029	- 337.50	12,092,710.86	- 337.50	12,092,710.86
3 Jun 24 3 Jun 24	SOLD 375,000.00 PAR 05-31-24 AT A PRICE OF \$101.238281 PLUS ACCRUED INTEREST RECEIVED UNITED STATES OF AMER TREAS NOTES 4.875%DUE 10-31-2028	1,689.03	12,094,399.89	1,689.03	12,094,399.89
3 Jun 24 3 Jun 24	SOLD 500,000.00 PAR 05-31-24 AT A PRICE OF \$98.832031 PLUS ACCRUED INTEREST RECEIVED UNITED STATES OF AMER TREAS NOTES 4.25% 02-28-2029	5,485.73	12,099,885.62	5,485.73	12,099,885.62
5 Jun 24 5 Jun 24	INCOME RECEIVED NT COLLECTIVE SHORT TERM INVT FD	252.17	12,100,137.79	252.17	12,100,137.79
5 Jun 24 5 Jun 24	NORTHERN TRUST SWEEP FEE NT COLLECTIVE SHORT TERM INVT FD	- 6.89	12,100,130.90	- 6.89	12,100,130.90
5 Jun 24 5 Jun 24	PAID THE NORTHERN TRUST COMPANY INVESTMENT ACTIVITY COST RECOVERY FOR MAY, 2024 SHORT TERM INTEREST ADJUSTMENT	- 63.14	12,100,067.76	- 63.14	12,100,067.76
6 Jun 24 6 Jun 24	Interest Received on 40,000.00 Par Payment Due 06/06/24 PVTPL CMO SHOPS AT CRYSTALS TR SER 2016-CSTL CL C 144A VAR 07-05-2036	128.52	12,100,196.28	128.52	12,100,196.28
7 Jun 24 7 Jun 24	Interest Received on 60,000.00 Par Substitute Income-Security on Loan BANK NOVA SCOTIA B C 5.35% 12-07-2026	1,605.00	12,101,801.28	1,605.00	12,101,801.28
11 Jun 24 11 Jun 24	SOLD 50,000.00 PAR 06-11-24 AT A PRICE OF \$98.380000 PLUS ACCRUED INTEREST RECEIVED BANCOLOMBIA S A 3% DUE 01-29-2025	550.00	12,102,351.28	550.00	12,102,351.28
12 Jun 24 12 Jun 24	Interest Received on 65,000.00 Par Payment Due 06/12/24 CMO GS MTG SECS TR 2014-GC22 MTG PASS THRU CTF CL C VAR RT 06-12-2047	259.45	12,102,610.73	259.45	12,102,610.73
12 Jun 24 12 Jun 24	PURCHASED 15,000.00 PAR 06-11-24 AT A PRICE OF \$98.902343 PLUS ACCRUED INTEREST PAID UNITED STATES OF AMER TREAS NOTES 4.25% 01-31-2026	- 232.93	12,102,377.80	- 232.93	12,102,377.80
12 Jun 24 12 Jun 24	PURCHASED 60,000.00 PAR 06-11-24 AT A PRICE OF \$98.031250 PLUS ACCRUED INTEREST PAID UNITED STATES OF AMER TREAS NOTES 3.75% 04-15-2026	- 356.56	12,102,021.24	- 356.56	12,102,021.24
13 Jun 24 13 Jun 24	Interest Received on 15,000.00 Par Payment Due 06/13/24 PALISADES CTR TR 2.71298% DUE 04-13-2033	21.99	12,102,043.23	21.99	12,102,043.23

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Cash Activity Detail

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Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
13 Jun 24	Interest Received on 20,000.00 Par Payment Due 06/13/24	80.83	12,102,124.06	80.83	12,102,124.06
13 Jun 24	AMERN CR ACCEP 4.85% DUE 06-13-2028				
13 Jun 24	Interest Received on 25,000.00 Par Payment Due 06/13/24	37.92	12,102,161.98	37.92	12,102,161.98
13 Jun 24	AMERN CR ACCEP RECIEVABLES TR 1.82% 02-14-2028				
13 Jun 24	Interest Received on 30,000.00 Par Substitute Income-Security on Loan	731.25	12,102,893.23	731.25	12,102,893.23
13 Jun 24	SYNCHRONY FINL 4.875% 06-13-2025				
13 Jun 24	Interest Received on 50,000.00 Par Payment Due 06/13/24	242.92	12,103,136.15	242.92	12,103,136.15
13 Jun 24	AMERN CR ACCEP 5.83% DUE 10-13-2028				
13 Jun 24	Interest Received on 95,000.00 Par Payment Due 06/13/24	284.21	12,103,420.36	284.21	12,103,420.36
13 Jun 24	QUEENS CTR MTG TR FLTG RT 3.4742% DUE 01-11-2037				
17 Jun 24	FOR THE MONTH OF MAY 2024	19.70	12,103,750.38	19.70	12,103,750.38
17 Jun 24	SECURITIES LENDING INCOME FROM GLOBAL FIXED INCOME				
17 Jun 24	FOR THE MONTH OF MAY 2024	310.32	12,103,730.68	310.32	12,103,730.68
17 Jun 24	SECURITIES LENDING INCOME FROM LENDING US GOVERNMENT SECURITIES				
17 Jun 24	Interest Received on 15,000.00 Par Payment Due 06/15/24	74.75	12,103,825.13	74.75	12,103,825.13
17 Jun 24	EXETER AUTOMOBILE 5.98% DUE 12-15-2028				
17 Jun 24	Interest Received on 15,000.00 Par Payment Due 06/17/24	48.64	12,103,873.77	48.64	12,103,873.77
17 Jun 24	CMO WFRBS COML MTG TR 2014-C21 3.885 DUE08-15-2047 REG				
17 Jun 24	Interest Received on 19,097.62 Par Payment Due 06/15/24	26.74	12,103,900.51	26.74	12,103,900.51
17 Jun 24	GLS AUTO 1.68% DUE 01-15-2027				
17 Jun 24	Interest Received on 20,000.00 Par Payment Due 06/15/24	102.50	12,104,003.01	102.50	12,104,003.01
17 Jun 24	GLS AUTO RECEIVABLES ISSUER TR AUTO RECEIVABLES BKD NT CL 6.15% 04-17-2028				
17 Jun 24	Interest Received on 20,000.00 Par Payment Due 06/17/24	66.43	12,104,069.44	66.43	12,104,069.44
17 Jun 24	JPMBB COML MTG SECS TR 2015-C28 CL B FLTG RT DUE 10-15-2048 REG				
17 Jun 24	Interest Received on 23,561.19 Par Payment Due 06/15/24	32.04	12,104,101.48	32.04	12,104,101.48
17 Jun 24	PVTPL CF HIPPOLYTA ISSUER LLC SER 21-1A CL A1 1.53% DUE 03-15-2061				
17 Jun 24	Interest Received on 25,000.00 Par Payment Due 06/17/24	73.48	12,104,174.96	73.48	12,104,174.96
17 Jun 24	MORGAN STANLEY BK AMER MERRILL COML MTG PASSTHRU CTF CL 3.527% 11-15-2049				
17 Jun 24	Interest Received on 30,000.00 Par Payment Due 06/17/24	115.36	12,104,290.32	115.36	12,104,290.32
17 Jun 24	CMO WELLS FARGO COML MTG TR 2016-C37 COML MTG CTF CL C VAR RT 12-15-2049				
17 Jun 24	Interest Received on 40,000.00 Par Payment Due 06/15/24	152.00	12,104,442.32	152.00	12,104,442.32
17 Jun 24	EXETER AUTOMOBILE RECBLER TR 2015-3 SR 22-2A CL D 4.56% 07-17-2028				

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - RYAN LABS-SL Account number [REDACTED]

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◆ Cash Activity Detail

Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
17 Jun 24 17 Jun 24	Interest Received on 48,000.00 Par Payment Due 06/17/24 JPMBB COML MTG SECS COML MTG TR 2015-C28 CL C VAR RT DUE 10-15-2048 REG	170.77	12,104,613.09	170.77	12,104,613.09
17 Jun 24 17 Jun 24	Interest Received on 50,000.00 Par Payment Due 06/15/24 WESTLAKE 2.12% DUE 01-15-2027	88.33	12,104,701.42	88.33	12,104,701.42
17 Jun 24 17 Jun 24	Interest Received on 50,000.00 Par Payment Due 06/17/24 CMO WELLS FARGO COMM MTG TST SER 2016-BNK1 CL AS 2.814% 08-15-2049	117.25	12,104,818.67	117.25	12,104,818.67
17 Jun 24 17 Jun 24	Interest Received on 50,000.00 Par Payment Due 06/17/24 JPMDB COML MTG 3.4836% DUE 06-15-2049	145.15	12,104,963.82	145.15	12,104,963.82
17 Jun 24 17 Jun 24	Interest Received on 55,000.00 Par Payment Due 06/17/24 WELLS FARGO COML 3.401% DUE 03-15-2050	155.88	12,105,119.70	155.88	12,105,119.70
17 Jun 24 17 Jun 24	Interest Received on 65,000.00 Par Payment Due 06/15/24 BLACKSTONE PVT CR 2.625% DUE 12-15-2026	853.13	12,105,972.83	853.13	12,105,972.83
17 Jun 24 17 Jun 24	6031006 - GOVERNMENT FEE FOR SECURITIES LENDING FOR THE MONTH OF MAY 2024 SECURITIES LENDING FEES FROM GOVERNMENT SECURITIES	- 123.82	12,105,849.01	- 123.82	12,105,849.01
17 Jun 24 17 Jun 24	6031008 - GLOBAL FIXED INCOME FEE FOR SECURITIES FOR THE MONTH OF MAY 2024 SECURITIES LENDING FEES FROM GLOBAL FIXED INCOME SECURITIES\	- 7.85	12,105,841.16	- 7.85	12,105,841.16
18 Jun 24 18 Jun 24	Interest Received on 71,956.16 Par Payment Due 06/15/24 PVTPL CF HIPPOLYTA ISSUER LLC SER 2020-1CL B1 2.28% 07-15-2060	145.85	12,105,987.01	145.85	12,105,987.01
20 Jun 24 20 Jun 24	Interest Received on 35,750.00 Par Payment Due 06/20/24 PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027	580.94	12,106,567.95	580.94	12,106,567.95
25 Jun 24 25 Jun 24	Interest Received on 50,000.00 Par Payment Due 06/25/24 HERTZ VEH FING III LLC 2021-1 RENT CAR AST BKD NT 2.05% 12-26-2025	85.42	12,106,653.37	85.42	12,106,653.37
26 Jun 24 26 Jun 24	SOLD 25,000.00 PAR 06-25-24 AT A PRICE OF \$100.000000 PLUS ACCRUED INTEREST RECEIVED UNITED STATES OF AMER TREAS NOTES 4.5% 04-15-2027	221.31	12,106,874.68	221.31	12,106,874.68
28 Jun 24 28 Jun 24	Interest Received on 40,000.00 Par Substitute Income-Security on Loan PRINCIPAL LIFE GLOBAL FUNDING II TRANCHE# TR 117 06/28/2023 5.5% 06-28-2028	1,100.00	12,107,974.68	1,100.00	12,107,974.68
Ending cash balance			12,107,974.68		12,107,974.68

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Cash Activity Detail

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Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 12,091,218.36		- 12,091,218.36
3 Jun 24	PURCHASED 915,000.00 PAR 05-31-24 AT A PRICE OF \$100.015625 PLUS	- 915,142.97	- 13,006,361.33	- 915,142.97	- 13,006,361.33
3 Jun 24	ACCRUED INTEREST PAID UNITED STATES TREAS NTS 4.5% 05-31-2029				
3 Jun 24	Sold 32,672.000 Units 03-Jun-2024 at a price of 1.00 Net	32,672.00	- 12,973,689.33	32,672.00	- 12,973,689.33
3 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
3 Jun 24	SOLD 375,000.00 PAR 05-31-24 AT A PRICE OF \$101.238281 PLUS ACCRUED	379,643.55	- 12,594,045.78	379,643.55	- 12,594,045.78
3 Jun 24	INTEREST RECEIVED UNITED STATES OF AMER TREAS NOTES 4.875%DUE 10-31-2028				
3 Jun 24	SOLD 500,000.00 PAR 05-31-24 AT A PRICE OF \$98.832031 PLUS ACCRUED	494,160.16	- 12,099,885.62	494,160.16	- 12,099,885.62
3 Jun 24	INTEREST RECEIVED UNITED STATES OF AMER TREAS NOTES 4.25% 02-28-2029				
5 Jun 24	Purchased 182.140 Units 05-Jun-2024 at a price of 1.00 Net	- 182.14	- 12,100,067.76	- 182.14	- 12,100,067.76
5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
6 Jun 24	Purchased 128.520 Units 06-Jun-2024 at a price of 1.00 Net	- 128.52	- 12,100,196.28	- 128.52	- 12,100,196.28
6 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
7 Jun 24	Purchased 1,605.000 Units 07-Jun-2024 at a price of 1.00 Net	- 1,605.00	- 12,101,801.28	- 1,605.00	- 12,101,801.28
7 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
11 Jun 24	Purchased 49,740.000 Units 11-Jun-2024 at a price of 1.00 Net	- 49,740.00	- 12,151,541.28	- 49,740.00	- 12,151,541.28
11 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
11 Jun 24	SOLD 50,000.00 PAR 06-11-24 AT A PRICE OF \$98.380000 PLUS ACCRUED	49,190.00	- 12,102,351.28	49,190.00	- 12,102,351.28
11 Jun 24	INTEREST RECEIVED BANCOLOMBIA S A 3% DUE 01-29-2025				
12 Jun 24	PURCHASED 15,000.00 PAR 06-11-24 AT A PRICE OF \$98.902343 PLUS ACCRUED	- 14,835.35	- 12,117,186.63	- 14,835.35	- 12,117,186.63
12 Jun 24	INTEREST PAID UNITED STATES OF AMER TREAS NOTES 4.25% 01-31-2026				
12 Jun 24	PURCHASED 60,000.00 PAR 06-11-24 AT A PRICE OF \$98.031250 PLUS ACCRUED	- 58,818.75	- 12,176,005.38	- 58,818.75	- 12,176,005.38
12 Jun 24	INTEREST PAID UNITED STATES OF AMER TREAS NOTES 3.75% 04-15-2026				
12 Jun 24	Sold 73,984.140 Units 12-Jun-2024 at a price of 1.00 Net	73,984.14	- 12,102,021.24	73,984.14	- 12,102,021.24
12 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
13 Jun 24	Principal Payment Received on 25,000.00 PAR Pay date 06/13/24	1,319.19	- 12,100,702.05	1,319.19	- 12,100,702.05
13 Jun 24	AMERN CR ACCEP RECIEVABLES TR 1.82% 02-14-2028				
13 Jun 24	Purchased 2,718.310 Units 13-Jun-2024 at a price of 1.00 Net	- 2,718.31	- 12,103,420.36	- 2,718.31	- 12,103,420.36
13 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - RYAN LABS-SL

◆ Cash Activity Detail

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Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
17 Jun 24	Principal Payment Received on 19,097.62 PAR Pay date 06/15/24	1,595.79	- 12,101,824.57	1,595.79	- 12,101,824.57
17 Jun 24	GLS AUTO 1.68% DUE 01-15-2027				
17 Jun 24	Purchased 3,954.960 Units 17-Jun-2024 at a price of 1.00 Net	- 3,954.96	- 12,105,779.53	- 3,954.96	- 12,105,779.53
17 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
18 Jun 24	Purchased 207.480 Units 18-Jun-2024 at a price of 1.00 Net	- 207.48	- 12,105,987.01	- 207.48	- 12,105,987.01
18 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
20 Jun 24	Principal Payment Received on 35,750.00 PAR Pay date 06/20/24	2,750.00	- 12,103,237.01	2,750.00	- 12,103,237.01
20 Jun 24	PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027				
20 Jun 24	Purchased 3,330.940 Units 20-Jun-2024 at a price of 1.00 Net	- 3,330.94	- 12,106,567.95	- 3,330.94	- 12,106,567.95
20 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
25 Jun 24	Principal Payment Received on 43,520.62 PAR Pay date 06/25/24	429.02	- 12,106,138.93	429.02	- 12,106,138.93
25 Jun 24	PVTPL CMO FINANCE AMER STRUCTURED SECS RMF TR SER CL A2 144A 2.0% 04-25-2051				
25 Jun 24	Purchased 586.980 Units 25-Jun-2024 at a price of 1.00 Net	- 586.98	- 12,106,725.91	- 586.98	- 12,106,725.91
25 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
26 Jun 24	Purchased 25,148.770 Units 26-Jun-2024 at a price of 1.00 Net	- 25,148.77	- 12,131,874.68	- 25,148.77	- 12,131,874.68
26 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
26 Jun 24	SOLD 25,000.00 PAR 06-25-24 AT A PRICE OF \$100.000000 PLUS ACCRUED INTEREST RECEIVED UNITED STATES OF AMER TREAS NOTES 4.5% 04-15-2027	25,000.00	- 12,106,874.68	25,000.00	- 12,106,874.68
28 Jun 24	Purchased 1,100.000 Units 28-Jun-2024 at a price of 1.00 Net	- 1,100.00	- 12,107,974.68	- 1,100.00	- 12,107,974.68
28 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
	Ending cash balance		- 12,107,974.68		- 12,107,974.68

Portfolio Statements

1 JUN 24 - 30 JUN 24

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Account Name

UFCW TRI-SATE PENSION - ISRAEL BOND *

Account Number

Questions?

If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

*No Data Available

Northern Trust

Generated by Northern Trust from periodic data on 12 Jul 24

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - ISRAEL BO-SL

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilise the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets. The Tax Credit is informational only data in the context of this report.

Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - ISRAEL BO-SL

◆ Change in Book and Market Value

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	Cost	Market value	For more information
Opening balance	474,077.13	474,077.13	
Interportfolio Transfers Out	- 300,000.00	- 300,000.00	See funding & disbursement summary
Total disbursements	- 300,000.00	- 300,000.00	See funding & disbursement summary
Income received	2,205.21	2,205.21	See income & expense summary, cash activity detail
Expenses paid	- 59.83	- 59.83	See income & expense summary
Accrued income change	- 236.21	- 236.21	See income & expense summary
Closing balance	175,986.30	175,986.30	

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - ISRAEL BO-SL

◆ Change in Cash Value

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	Market value	Cost	For more information
Opening balance	0.00	0.00	
Interportfolio transfers out	- 300,000.00	- 300,000.00	See funding & disbursement summary
Total disbursements	- 300,000.00	- 300,000.00	See funding & disbursement summary
Income received	2,205.21	2,205.21	See income & expense summary, cash activity detail
Expenses paid	- 59.83	- 59.83	See income & expense summary
Securities bought	- 2,145.38	- 2,145.38	See investment transaction summary
Securities sold	300,000.00	300,000.00	See investment transaction summary
Closing balance	0.00	0.00	

Portfolio Statement

30 JUN 2024

Account number [REDACTED]
Account Name *UFCW TRI-STATE - ISRAEL BO-SL

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◆ Asset Summary

				Unrealized gain/loss				
Country	Accrued income/expense	Market value	Cost	Market	Translation	Total	Market value incl. accruals	%
<i>Cash and Cash Equivalents</i>								
Funds - short term investment								
United States - USD	1,907.36	174,078.94	174,078.94	0.00	0.00	0.00	175,986.30	100.000%
Total funds - short term investment	1,907.36	174,078.94	174,078.94	0.00	0.00	0.00	175,986.30	100.000%
Total cash and cash equivalents	1,907.36	174,078.94	174,078.94	0.00	0.00	0.00	175,986.30	100.000%
Total Unrealized Gains						0.00		
Total Unrealized Losses						0.00		
Total	1,907.36	174,078.94	174,078.94	0.00	0.00	0.00	175,986.30	100.000%

Total Cost incl. Accruals 175,986.30

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - ISRAEL BO-SL

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Cash and Cash Equivalents

Funds - short term investment

United States - USD

NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452
V1034911301

174,078.94	1.0000000	1,907.36	174,078.94	174,078.94	0.00	0.00	0.00
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Total USD		1,907.36	174,078.94	174,078.94	0.00	0.00	0.00
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Total United States		1,907.36	174,078.94	174,078.94	0.00	0.00	0.00
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Total Funds - Short Term Investment

174,078.94		1,907.36	174,078.94	174,078.94	0.00	0.00	0.00
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Total Cash and Cash Equivalents

174,078.94		1,907.36	174,078.94	174,078.94	0.00	0.00	0.00
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Total		1,907.36	174,078.94	174,078.94	0.00	0.00	0.00
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++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - ISRAEL BO-SL

◆ Investment Transaction Summary

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Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Realized Gain/Loss Translation	Total
<i>Purchases</i>							
Cash and Cash Equivalents							
Funds - short term investment	-2,145.38	0.00	0.00	2,145.38	0.00	0.00	0.00
Total cash and cash equivalents	-2,145.38	0.00	0.00	2,145.38	0.00	0.00	0.00
Total purchases	-2,145.38	0.00	0.00	2,145.38	0.00	0.00	0.00
<i>Sales</i>							
Cash and Cash Equivalents							
Funds - short term investment	300,000.00	0.00	0.00	-300,000.00	0.00	0.00	0.00
Total cash and cash equivalents	300,000.00	0.00	0.00	-300,000.00	0.00	0.00	0.00
Total sales	300,000.00	0.00	0.00	-300,000.00	0.00	0.00	0.00
Total	297,854.62	0.00	0.00	-297,854.62	0.00	0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - ISRAEL BO-SL

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Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Principal	Transaction Amount	Adjustment Amt	Cost	Realized Gain/Loss		Total
Settle Date	Asset ID / Ticker						Market	Translation	
Trade Status	Broker / Commission	Price		Accrued Interest					
	Narrative								

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	2,145.380	-2,145.38	0.00	0.00	2,145.38	0.00	0.00	0.00
5 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Purchased 2,145.380 Units								
	05-Jun-2024 at a price of 1.00								
	Net								
Total United States - USD			-2,145.38	0.00	0.00	2,145.38	0.00	0.00	0.00
Total funds - short term investment			-2,145.38	0.00	0.00	2,145.38	0.00	0.00	0.00
Total cash and cash equivalents			-2,145.38	0.00	0.00	2,145.38	0.00	0.00	0.00
Total purchases		2,145.38	-2,145.38	0.00	0.00	2,145.38	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

27 Jun 24	NT COLLECTIVE SHORT TERM INVT FD	-300,000.000	300,000.00	0.00	0.00	-300,000.00	0.00	0.00	0.00
27 Jun 24	CUSIP: 66586U452 /								
Settled		1.000000							
	Sold 300,000.000 Units								
	27-Jun-2024 at a price of 1.00								
	Net								
Total United States - USD			300,000.00	0.00	0.00	-300,000.00	0.00	0.00	0.00
Total funds - short term investment			300,000.00	0.00	0.00	-300,000.00	0.00	0.00	0.00
Total cash and cash equivalents			300,000.00	0.00	0.00	-300,000.00	0.00	0.00	0.00
Total sales		-300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00	0.00	0.00
Total transactions			297,854.62	0.00	0.00	-297,854.62	0.00	0.00	0.00

Portfolio Statement

30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - ISRAEL BO-SL

◆ Pending Tran Detail w/Accrued Interest

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				<u>Security description</u>		<u>Cost/Market</u>	<u>Accrued Interest</u>	<u>Total</u>
				<u>Asset Id</u>		<u>Local Proceeds</u>	<u>Local</u>	<u>Local Proceeds</u>
<u>Trade date/</u>				<u>Trade Expenses</u>		<u>Base Proceeds</u>	<u>Base</u>	<u>Base Proceeds</u>
<u>Settle date</u>	<u>Country</u>	<u>Trade Status</u>			<u>Shares/PAR</u>	<u>Base Market</u>	<u>Market</u>	<u>Base Market</u>

NO DATA TO REPORT

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - ISRAEL BO-SL

◆ Income & Expense Summary

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Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
<i>Income</i>								
Cash and cash equivalents								
Funds - short term investment	2,143.57	1,907.36	2,205.21	0.00	0.00	0.00	0.00	1,969.00
Total cash and cash equivalents	2,143.57	1,907.36	2,205.21	0.00	0.00	0.00	0.00	1,969.00
Total income	2,143.57	1,907.36	2,205.21	0.00	0.00	0.00	0.00	1,969.00

Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
<i>Expense</i>								
Cash and cash equivalents								
Funds - short term investment	0.00	0.00	- 59.83	0.00	0.00	0.00	0.00	- 59.83
Total cash and cash equivalents	0.00	0.00	- 59.83	0.00	0.00	0.00	0.00	- 59.83
Total expense	0.00	0.00	- 59.83	0.00	0.00	0.00	0.00	- 59.83
Net income & expenses	2,143.57	1,907.36	2,145.38	0.00	0.00	0.00	0.00	1,909.17

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - ISRAEL BO-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD	5.5213 0.000	2,143.57	0.00	0.00	0.00	2,143.57	Receivable last period
CUSIP: 66586U452							
NT COLLECTIVE SHORT TERM INVT FD	5.5132 0.000	1,907.36	0.00	0.00	0.00	1,907.36	Receivable this period
CUSIP: 66586U452							
NT COLLECTIVE SHORT TERM INVT FD	.0000 0.000	2,205.21	0.00	0.00	0.00	2,205.21	Received this period
CUSIP: 66586U452 Ex date: 31 MAY 24 / Pay date: 05 JUN 24							
Total Funds - Short Term Investment		2,143.57	0.00	0.00	0.00	2,143.57	Receivable last period
		1,907.36	0.00	0.00	0.00	1,907.36	Receivable this period
		2,205.21	0.00	0.00	0.00	2,205.21	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		1,969.00	0.00	0.00	0.00	1,969.00	Earned income
Total Cash and Cash Equivalents		2,143.57	0.00	0.00	0.00	2,143.57	Receivable last period
		1,907.36	0.00	0.00	0.00	1,907.36	Receivable this period
		2,205.21	0.00	0.00	0.00	2,205.21	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - ISRAEL BO-SL

◆ Income & Expense Detail - Base Currency

Page 10 of 17

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		1,969.00	0.00	0.00	0.00	1,969.00	Earned income
<hr/>							
Total Income		2,143.57	0.00	0.00	0.00	2,143.57	Receivable last period
		1,907.36	0.00	0.00	0.00	1,907.36	Receivable this period
		2,205.21	0.00	0.00	0.00	2,205.21	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		1,969.00	0.00	0.00	0.00	1,969.00	Earned income

Expense

Cash and Cash Equivalents

Funds - Short Term Investment

United States - USD

NORTHERN TRUST SWEEP FEE	5.5064 0.000	-59.83	0.00	0.00	0.00	- 59.83	Paid this period
--------------------------	-----------------	--------	------	------	------	---------	------------------

CUSIP: 66586U452 Value date: 05 JUN 24 / Entry date: 05 JUN 24

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - ISRAEL BO-SL

◆ Income & Expense Detail - Base Currency

Page 11 of 17

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
Total Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-59.83	0.00	0.00	0.00	- 59.83	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-59.83	0.00	0.00	0.00	- 59.83	Expenses recognized
Total Cash and Cash Equivalents							
		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-59.83	0.00	0.00	0.00	- 59.83	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-59.83	0.00	0.00	0.00	- 59.83	Expenses recognized
Total Expense							
		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-59.83	0.00	0.00	0.00	- 59.83	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - ISRAEL BO-SL

◆ Income & Expense Detail - Base Currency

Page 12 of 17

Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-59.83	0.00	0.00	0.00	-59.83	Expenses recognized

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - ISRAEL BO-SL

◆ Funding & Disbursement Summary

Page 13 of 17

Transaction type	Receipts	Disbursements	Accruals	Market value	Cost	Transaction amount Cost on gain/loss	Realized gain/loss	
							Market Translation	Total
Interportfolio Transfers Out	0.00	- 300,000.00	0.00	0.00	0.00	- 300,000.00 0.00	0.00 0.00	0.00
Total	0.00	- 300,000.00	0.00	0.00	0.00	- 300,000.00 0.00	0.00 0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - ISRAEL BO-SL

◆ Funding & Disbursement Detail *Interportfolio Transfers Out*

Page 14 of 17

Trade date Settle date Asset ID	Security description Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total
27 Jun 24	United States dollar	0.00	0.00	0.00	- 300,000.00	0.00	0.00
27 Jun 24	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - CONT/DISB-SL					0.00	
Total interportfolio transfers out		0.00	0.00	0.00	- 300,000.00	0.00 0.00	0.00
Total		0.00	0.00	0.00		0.00 0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - ISRAEL BO-SL
Account number [REDACTED]

◆ Capital Change Detail

Page 15 of 17

Ex date	<u>Original security description/Asset ID</u>	Original cost	Change description	Payment Amount	<u>Resulting security description/Asset ID</u>	Resulting cost	<u>Realized gain/loss</u>
	Shares				Shares		Market Translation

NO DATA TO REPORT

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - ISRAEL BO-SL

◆ Cash Activity Detail

Page 16 of 17

Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		336,853.85		336,853.85
5 Jun 24	INCOME RECEIVED	2,205.21	339,059.06	2,205.21	339,059.06
5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
5 Jun 24	NORTHERN TRUST SWEEP FEE	- 59.83	338,999.23	- 59.83	338,999.23
5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
	Ending cash balance		338,999.23		338,999.23

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - ISRAEL BO-SL

◆ Cash Activity Detail

Page 17 of 17

Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 336,853.85		- 336,853.85
5 Jun 24 5 Jun 24	Purchased 2,145.380 Units 05-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 2,145.38	- 338,999.23	- 2,145.38	- 338,999.23
27 Jun 24 27 Jun 24	Sold 300,000.000 Units 27-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	300,000.00	- 38,999.23	300,000.00	- 38,999.23
27 Jun 24 27 Jun 24	TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - CONT/DISB-SL United States dollar	- 300,000.00	- 338,999.23	- 300,000.00	- 338,999.23
	Ending cash balance		- 338,999.23		- 338,999.23



7501 Wisconsin Avenue, Suite 1500W
Bethesda, Maryland 20814
Return Service Requested

LAWRENCE A FUMAROLO
NORTHERN TRUST CORP & INST SVCS
50 S LASALLE STREET
CHICAGO IL 60603

**Chevy Chase Trust Custodian for
UFCW & Participating Food Industry
Employers Tri-State Pension Fund**Account Number: XXXXXXXXXX

For the Period April 1, 2024 - June 30, 2024

Report Name	Page
Account Overview	1
Account Balance Summary	2
Account Reconciliation	3
Detailed Holdings	5
Transaction Statement	6
Pending Trades	8
Pending Orders	9
Additional Notes	10

Doda Johnson
Senior Trust Officer
Phone: 240-497-5007
Email: DJOHNSON@CHEVYCHASETRUST.COM

ASB REAL ESTATE INVESTMENTS
Investment Manager

Keisha Young
Senior Trust Officer
Phone: 240-497-5045
Email: KYOUNG@CHEVYCHASETRUST.COM

To sign up for eStatements, login to your Chevy Chase Trust Wealth Access Account by visiting www.cct.wealthaccess.com and clicking on the **Go Paperless** button on the right side of your homepage. If you do not have access to Chevy Chase Trust Wealth Access, you can visit www.chevychasetrust.com and click **Register** to sign up or contact your Senior Trust Officer.

Account Overview

For the Period April 1, 2024 - June 30, 2024

UFCW Tri-State Pension Fund

Account Number: [REDACTED]

Account Summary

Principal Assets

Cash and Cash Equivalents
Collective Investment Funds

Total

Market Value
06/30/24

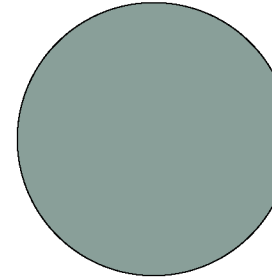
1,832.15

24,889,830.76

24,891,662.91

Asset Allocation

As of June 30, 2024



Cash and Cash Equivalents	0.0%
Collective Investment Funds	100.0%
TOTAL:	100.0%

Changes in Portfolio Value

	Period ended 06/30/24	Year to Date 06/30/24
Beginning Value	27,193,708.99	29,393,340.36
Distributions/Disbursements	(204,255.60)	(412,705.69)
Investment Activity	204,255.60	412,705.69
Change in Market Value	(2,302,046.08)	(4,501,677.45)
Ending Value	24,891,662.91	24,891,662.91

Income Summary (Cash Basis)

	Period ended 06/30/24	Year to Date 06/30/24
Dividends	109.94	161.59
Total Income	109.94	161.59

Net Realized Gain (Loss) Summary

	Period ended 06/30/24	Year to Date 06/30/24
Net Short-Term Gain (Loss)	0.00	0.00
Net Long-Term Gain (Loss)	120,507.54	249,321.42
Total Gain (Loss) *	120,507.54	249,321.42

* (for informational purposes only)

Account Balance Summary
For the Period April 1, 2024 - June 30, 2024

UFCW Tri-State Pension Fund

Account Number: [REDACTED]

Description	As of 06/30/24	
	Cost	Market Value
Cash and Cash Equivalents		
Cash and Cash Equivalents	1,832.15	1,832.15
Total Cash and Cash Equivalents	1,832.15	1,832.15
Collective Investment Funds		
Collective Investment Funds	11,065,404.72	24,889,830.76
Total Collective Investment Funds	11,065,404.72	24,889,830.76
Total Market Value	11,067,236.87	24,891,662.91
Accrued Income	0.00	7.80
Total Assets	11,067,236.87	24,891,670.71

UFCW Tri-State Pension Fund

 Account Number: XXXXXXXXXX

Description	Cash	Cost	Market Value
Beginning Value	0.00	11,150,874.99	27,193,708.99
Contributions/Receipts			
Employer Contributions	0.00	0.00	0.00
Employer Matching	0.00	0.00	0.00
Employee Pre-Tax Contribution	0.00	0.00	0.00
Employee After Tax Contribution	0.00	0.00	0.00
Employee Rollover	0.00	0.00	0.00
Loan Principal Payments	0.00	0.00	0.00
Other Contributions	0.00	0.00	0.00
Other Receipts	0.00	0.00	0.00
Total Contributions/Receipts	0.00	0.00	0.00
Distributions/Disbursements			
Participant Distributions	0.00	0.00	0.00
Excessive Contributions	0.00	0.00	0.00
Loan Distributions	0.00	0.00	0.00
Other Distributions	(204,255.60)	0.00	(204,255.60)
Total Distributions/Disbursements	(204,255.60)	0.00	(204,255.60)
Fees and Expenses			
Administrative Expenses	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00
Trustee/Custody Fees	0.00	0.00	0.00
Recordkeeping/Actuarial Fees	0.00	0.00	0.00
Investment Management Fees	0.00	0.00	0.00
Other Fees and Expenses	0.00	0.00	0.00
Total Fees and Expenses	0.00	0.00	0.00
Transfers			
Transfers from Another Account	0.00	0.00	0.00
Transfers to Another Account	0.00	0.00	0.00
Total Transfers	0.00	0.00	0.00
Investment Activity			
Income Received	109.94	0.00	109.94
Loan Interest Payments	0.00	0.00	0.00
Security Transactions	204,145.66	(83,638.12)	204,145.66

Account Reconciliation
For the Period April 1, 2024 - June 30, 2024**UFCW Tri-State Pension Fund**

Account Number: [REDACTED]

Description	Cash	Cost	Market Value
Net Change In Unrealized Gain (Loss)	0.00	0.00	(2,302,046.08)
Total Investment Activity	204,255.60	(83,638.12)	(2,097,790.48)
Total Changes This Period	0.00	(83,638.12)	(2,302,046.08)
Ending Value	0.00	11,067,236.87	24,891,662.91

Detailed Holdings

For the Period April 1, 2024 - June 30, 2024

UFCW Tri-State Pension Fund

Account Number: [REDACTED]

Description	Shares/ Par	Current Price	Total Market Value	Total Cost	Unrealized Gain/(Loss)	Accrued Income	Estimated Annual Income
Cash and Cash Equivalents							
BLACKROCK LIQ FDS FEDFUND-IN TICKER: TFDXX, CUSIP: SWTFDXX01	1,832.1500	1.0000	1,832.15	1,832.15	0.00	7.80	95.64
Total Cash and Cash Equivalents			1,832.15	1,832.15	0.00	7.80	95.64
Collective Investment Funds							
ASB ALLEGIANCE REAL ESTATE FUND CHEVY CHASE TRUST COMPANY, TRUSTEE PRICED QUARTERLY AT EOM: MARCH, JUNE, SEPTEMBER, DECEMBER TICKER: EBRE, CUSIP: 999619851	17,511.8218	1,421.3159	24,889,830.76	11,065,404.72	13,824,426.04	0.00	868,236.12
Total Collective Investment Funds			24,889,830.76	11,065,404.72	13,824,426.04	0.00	868,236.12
Total Market Value			24,891,662.91	11,067,236.87	13,824,426.04	7.80	868,331.76

Transaction Statement
 For the Period April 1, 2024 - June 30, 2024

UFCW Tri-State Pension Fund

Account Number: [REDACTED]

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
Distributions/Disbursements						
Other Distributions						
04/15/24	FUNDS WIRED	Paid To UFCW Tri-State Pension Fund 1Q2024 Income Distribution	(204,255.60)	0.00	(204,255.60)	0.00
Total Other Distributions			(204,255.60)	0.00	(204,255.60)	0.00
Total Distributions/Disbursements			(204,255.60)	0.00	(204,255.60)	0.00

Investment Activity
Income Received
Dividends

04/01/24	CASH DIVIDEND	BLACKROCK LIQ FDS FEDFUND-IN Rec Dt 04/01/2024 Pay Dt 04/01/2024	7.51	0.00	7.51	0.00
05/01/24	CASH DIVIDEND	BLACKROCK LIQ FDS FEDFUND-IN Rec Dt 05/01/2024 Pay Dt 05/01/2024	94.38	0.00	94.38	0.00
06/03/24	CASH DIVIDEND	BLACKROCK LIQ FDS FEDFUND-IN Rec Dt 06/01/2024 Pay Dt 06/01/2024	8.05	0.00	8.05	0.00
Total Dividends			109.94	0.00	109.94	0.00
Total Income Received			109.94	0.00	109.94	0.00

Security Transaction
Purchases

04/01/24	SWEEP PURCHASE	7.51 shares BLACKROCK LIQ FDS FEDFUND-IN	(7.51)	7.51	(7.51)	0.00
04/12/24	SWEEP PURCHASE	204,255.6 shares BLACKROCK LIQ FDS FEDFUND-IN	(204,255.60)	204,255.60	(204,255.60)	0.00

Transaction Statement
 For the Period April 1, 2024 - June 30, 2024

UFCW Tri-State Pension Fund

 Account Number: XXXXXXXXXX

Date	Transaction	Description	Cash	Cost	Market Value	Realized Gain (Loss)
05/02/24	SWEEP PURCHASE	94.38 shares BLACKROCK LIQ FDS FEDFUND-IN	(94.38)	94.38	(94.38)	0.00
06/03/24	SWEEP PURCHASE	8.05 shares BLACKROCK LIQ FDS FEDFUND-IN	(8.05)	8.05	(8.05)	0.00
Total BLACKROCK LIQ FDS FEDFUND-IN			(204,365.54)	204,365.54	(204,365.54)	0.00
Total Purchases			(204,365.54)	204,365.54	(204,365.54)	0.00
Sales						
04/12/24	SALE SETTLEMENT	132.5375 shares ASB ALLEGIANCE REAL ESTATE FUND Trade 03/28/2024 Settle 03/28/2024 132.5375 Units @ 1541.115 Fed Long Term Gain: 120,507.54	204,255.60	(83,748.06)	204,255.60	120,507.54
Total ASB ALLEGIANCE REAL ESTATE FUND			204,255.60	(83,748.06)	204,255.60	120,507.54
04/15/24	SWEEP SALE	204,255.6 shares BLACKROCK LIQ FDS FEDFUND-IN	204,255.60	(204,255.60)	204,255.60	0.00
Total BLACKROCK LIQ FDS FEDFUND-IN			204,255.60	(204,255.60)	204,255.60	0.00
Total Sales			408,511.20	(288,003.66)	408,511.20	120,507.54
Total Security Transaction			204,145.66	(83,638.12)	204,145.66	120,507.54

UFCW Tri-State Pension Fund

Account Number: [REDACTED]

Pending Trades

For the Period April 1, 2024 - June 30, 2024

No transactions in the reporting period.

UFCW Tri-State Pension Fund

Account Number: [REDACTED]

Trade Date	Description	Price	Shares/Par	Amount
Sold				
06/28/2024	ASB ALLEGIANCE REAL ESTATE FUND TICKER: EBRE, CUSIP: 999619851	1,421.3155	(130.4210)	185,369.39
Total Sold			(130.4210)	185,369.39
Total Pending Orders			(130.4210)	185,369.39

UFCW Tri-State Pension Fund

Account Number: [REDACTED]

Important Notices

ASB Allegiance Real Estate Fund trades will settle 10 business days after the end of the quarter.

Trade and Settlement Date Schedule for 2024

<u>Trade Date</u>	<u>Theoretical Settlement Date</u>
March 29, 2024	April 15, 2024
June 28, 2024	July 15, 2024
September 30, 2024	October 14, 2024
December 31, 2024	January 15, 2025

To sign up for eStatements, login to your Chevy Chase Trust Wealth Access Account by visiting www.cct.wealthaccess.com and clicking on the **Go Paperless** button on the right side of your homepage. If you do not have access to Chevy Chase Trust Wealth Access, you can visit www.chevychasetrust.com and click **Register** to sign up or contact your Senior Trust Officer.

UFCW Tri-State Pension Fund

Account Number: [REDACTED]

Proxy Voting

Under Rule 206(4)-6 of the Investment Advisers Act of 1940, ASB Capital Management LLC ("ASBCM") is a fiduciary that owes each of its clients a duty of care and loyalty with respect to all services undertaken on the client's behalf, including proxy voting. In general, votes for ASBCM's clients will follow the AFL-CIO proxy voting guidelines, which ASBCM believes to be consistent, with the exercise of its fiduciary duty and in the clients' best interests. This policy may provide an indirect benefit to ASBCM in its business development efforts within the union marketplace. If a client desires an alternative set of proxy voting guidelines, ASBCM will make arrangements to vote the proxies in accordance with the client's direction.

ASBCM employs a third-party proxy voting vendor, Broadridge Financial Solutions, to administer the proxy voting process. Broadridge Financial Solutions votes the ballots and documents all voting activity on behalf of ASBCM. A client may request a copy of ASBCM's proxy voting policies and procedures, as well that client's voting records by contacting the Chief Compliance Officer at the following address:

ASB Capital Management, LLC
Attn: Paul Duncan
7501 Wisconsin Avenue, Suite 1300W
Bethesda, MD 20814

UFCW Tri-State Pension Fund

Account Number: [REDACTED]

2024

ASB Capital Management LLC serves as an investment adviser to your account. ASB Capital Management LLC provided a copy of Form ADV Part 2A to you before your account was established. The following material changes have been made to the ASB Capital Management LLC Form ADV Part 2A since the last annual update submitted on March 31, 2023.

Item 5: Fees and Compensation was updated to further clarify real estate expense allocation Determinations.

Item 8: Methods of Analysis, Investment Strategies and Risk of Loss was updated to further clarify instruments utilized in the investment strategies and to notate the risk associated with investing in those instruments.

Item 17: Voting Client Securities was updated to include a section titled "Class Actions and Other Litigation Matters."

An updated copy of Form ADV Part 2A is available online via <http://www.adviserinfo.sec.gov>. If you have any questions about the contents of this brochure, please contact us at 240-497-5000 or pduncan@asbcm.com.

ASB Capital Management LLC
C/O Paul Duncan, Chief Compliance Officer
7501 Wisconsin Avenue, 13th Floor West
Bethesda, MD 20814



July 12, 2024

Jeffrey Herb
Morgan Stanley Smith Barney Institutional Consulting - Wyomissing, PA
1350 Broadcasting Road Suite 100
Wyomissing, PA 19610

RE: UFCW Tri-State Pension Fund
Investment in the Sentinel Real Estate Fund, LP

Dear Jeffrey Herb:

We are providing herein the Quarterly Investor Statement for the above referenced investment for the quarter ending June 30, 2024:

**INVESTMENT POSITION AND RETURN
FOR PERIOD APRIL 1, 2024 – JUNE 30, 2024**

Ending Unit Value:	\$	105,275.919
Ending Number of Units:		192.418587
Ending Market Value:	\$	20,257,044
Ending Amount Invested:	\$	13,307,149

QUARTERLY RETURN ON INVESTMENT

			<u>Percent</u>
Gross Income	\$	241,196.23	1.16%
LESS: Fund Level Asset Management Fee	26,585.00		
Investor Level Asset Management Fee	24,594.00		
Total Management Fee		<u>51,179.00</u>	<u>0.25%</u>
Net Income Return		190,017.23	0.91%
Unrealized Appreciation		<u>-375,453.61</u>	<u>-1.80%</u>
Total Net Return	\$	<u>-185,436.38</u>	<u>-0.89%</u>
Tax Withholding (if applicable)*	\$	0.00	
Cash Distribution	\$	190,017.23	
Units Reinvested (if applicable)		0.000000	

*This amount represents estimated Federal taxes withheld on income distributions and submitted to the Internal Revenue Service by the Partnership on your behalf.

Boyd Watterson GSA Fund, LP

UFCW Tri-State Pension Plan

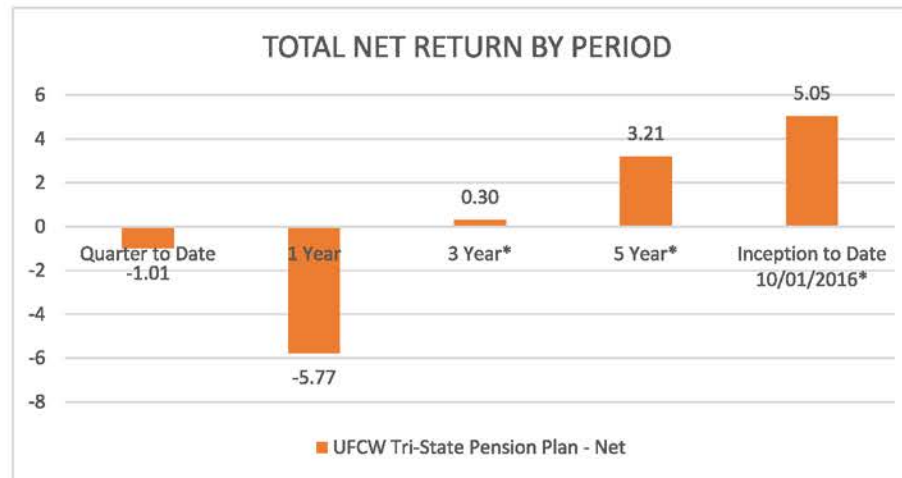
For the period ended June 30, 2024

	Quarter to Date		Year to Date		12 Month Trailing		Inception to Date 10/01/2016
Beginning Equity	\$	1,459,450	\$	1,485,668	\$	1,554,659	\$ -
Contributions	\$	-	\$	-	\$	-	\$ 1,000,000
Dividend Reinvest	\$	20,408	\$	42,309	\$	81,751	\$ 533,528
Distribution	\$	(20,692)	\$	(41,099)	\$	(102,442)	\$ (554,220)
Profit/Loss	\$	(14,875)	\$	(42,587)	\$	(89,677)	\$ 464,983
Ending Equity	\$	1,444,291	\$	1,444,291	\$	1,444,291	\$ 1,444,291
Gross Return**		-0.69%		-2.21%		-4.59%	6.38% *
Net Return		-1.01%		-2.82%		-5.77%	5.05% *
Units Held		1,376.97					
NAV per Unit		1,048.89					
<p>Note: The above amounts are unaudited and are not to be used for income tax purposes.</p> <p>* Returns for periods greater than one year are annualized.</p> <p>** Gross returns do not reflect the deduction of advisory fees.</p>							

Distributions include distributions declared on June 30, 2024. Those distributions will be paid or reinvested in the subsequent quarter.

For questions regarding your statement or changes in contact information, please contact Boyd Watterson Asset Management, LLC at (216) 771-3450.
Statements independently prepared by Alter Domus, 225 W. Washington St., 9th Floor - Chicago, IL 60606 - (312) 262-3200

Performance Summary



Period	Net Return
Quarter to Date	-1.01
1 Year	-5.77
3 Year*	0.30
5 Year*	3.21
Inception to Date 10/01/2016*	5.05

* Returns for periods greater than one year are annualized.



Account of **UFCW Union & Participating Food Industry Employers Tri-State Pension Fund**

Account Number **[REDACTED]**

Statement Period **4/1/2024-6/30/2024**

ASB Meridian Real Estate Fund II, L.P.
Partner Capital Statement

CAPITAL COMMITMENT SUMMARY - INCEPTION TO DATE

	<u>Fund Level</u>	<u>Investor Level</u>	<u>Percent</u>
Capital Commitment	\$ 174,500,000.00	\$ 5,000,000.00	2.87%
Capital Contributions	\$ (130,600,094.00)	\$ (3,742,125.00)	2.87%
Remaining Capital Commitment	\$ 43,899,906.00	\$ 1,257,875.00	2.87%

NET ASSET VALUE

Beginning of quarter	572,933.62
End of quarter	412,197.28

ACTIVITY DETAIL

Period	Capital Contributions	Return of Capital	Return on Capital	Net Contributions / (Distributions)	Management Fees	Net Investment Gain / (Loss)	Profits Interest	Total
Current Quarter	-	-	-	-	(4,100.94)	(156,635.40)	-	(160,736.34)
1Q24	-	-	-	-	(4,954.18)	(589,999.84)	-	(594,954.02)
4Q23	-	-	-	-	(4,954.18)	(146,178.69)	-	(151,132.87)
3Q23	-	-	-	-	(4,954.18)	(541,107.31)	-	(546,061.49)
Previous Quarters	3,813,084.00	(2,131,495.42)	(547,081.11)	1,134,507.47	(173,083.84)	903,658.37	-	1,865,082.00
Total Activity	3,813,084.00	(2,131,495.42)	(547,081.11)	1,134,507.47	(192,047.32)	(530,262.87)	-	412,197.28

Figures shown are subject to rounding

INVESTMENT RETURNS

Period	Income	Appreciation	Total
<u>Current Quarter</u>			
Time Weighted Return - Gross	1.36%	-27.90%	-26.54%
Time Weighted Return - Net	0.73%	-27.90%	-27.17%
<u>Since Inception</u>			
IRR - Gross			-3.87%
IRR - Net to Limited Partners			-5.59%

Portfolio Statements

1 JUN 24 - 30 JUN 24

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Account Name

UFCW TRI-STATE PEN- CONT/DISB ACCT UFCW TRI-STATE PEN- CONT/DISB ACCT

Account Number

Questions?

If you have any questions about this report, call your Northern Trust account administrator.

You may have the right under applicable federal banking law to receive, at no additional cost, separate notifications of securities transactions effected for your account. If you wish to receive separate notifications, please contact your relationship officer.

*No Data Available

Northern Trust

Generated by Northern Trust from periodic data on 12 Jul 24

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - CONT/DISB-SL

◆ Notifications

Please note that this report has been created using the best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

The term "Tax Credit" refers to local market terminology for the taxation associated with an income event. It makes no representation or warranty relating to the ability of the recipient to utilise the value as a "credit", "offset" or other benefit for their own tax purposes. Investors should seek their own tax advice relating to the specific tax considerations of investments in such markets. The Tax Credit is informational only data in the context of this report.

Please note where a client may be eligible to reclaim taxes, these are calculated and accrued for as a tax recoverable on ex date. The net amount may include the accrual of withholding taxes, tax credits or both.

Unitized fund trades may be using a preliminary or last known NAV price. The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change.

Northern Trust records impairment entries pursuant to client direction. Impairment entries recorded to satisfy financial accounting and reporting requirements may not be suitable for tax or for other regulatory reporting purposes. Determining appropriate impairment adjustments is the responsibility of the client.

Although most valuation statements are received periodically from the relevant provider, pricing information may be received by Northern Trust as often as daily. As such, pricing information reported within this template, when scheduled against 'Daily Reporting', may be more current than the valuation statement date information. In these instances, the 'Price Date' field will indicate this with a date more current than the Valuation Statement and Statement Received dates.

Please note that this status summary report has been prepared using best available data, including data provided by the fund company and/or client which may, where indicated, represent preliminary or estimated values. The values contained in the status summary report are not intended to represent or suggest any statement about fair value. This report may also utilize information provided by other third parties, derived by third parties or from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - CONT/DISB-SL

◆ Change in Book and Market Value

Page 1 of 21

	Cost	Market value	For more information
Opening balance	261,338.48	257,623.62	
Interportfolio Transfers In	4,400,000.00	4,400,000.00	See funding & disbursement summary
Total receipts	4,400,000.00	4,400,000.00	See funding & disbursement summary
Miscellaneous Cash Disbursements	- 4,400,000.00	- 4,400,000.00	See funding & disbursement summary
Total disbursements	- 4,400,000.00	- 4,400,000.00	See funding & disbursement summary
Income received	1,198.33	1,198.33	See income & expense summary, cash activity detail
Expenses paid	- 94.20	- 94.20	See income & expense summary
Realized gain/loss	113.50	113.50	See realized gain/loss summary
Accrued income change	- 32.78	- 32.78	See income & expense summary
Closing balance	262,523.33	258,808.47	

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - CONT/DISB-SL

◆ Change in Cash Value

Page 2 of 21

	Market value	Cost	For more information
Opening balance	0.00	0.00	
Interportfolio transfers in	4,400,000.00	4,400,000.00	See funding & disbursement summary
Total receipts	4,400,000.00	4,400,000.00	See funding & disbursement summary
Miscellaneous cash disbursements	- 4,400,000.00	- 4,400,000.00	See funding & disbursement summary
Total disbursements	- 4,400,000.00	- 4,400,000.00	See funding & disbursement summary
Income received	1,198.33	1,198.33	See income & expense summary, cash activity detail
Expenses paid	- 94.20	- 94.20	See income & expense summary
Capital changes	113.50	113.50	See capital change detail
Securities bought	- 1,217.63	- 1,217.63	See investment transaction summary
Closing balance	0.00	0.00	

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - CONT/DISB-SL

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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total	Market value incl. accruals	%
<i>Equities</i>									
Common stock									
Canada - USD	0.00	0.24	3,715.10	- 3,714.86		0.00	- 3,714.86	0.24	0.000%
Total common stock	0.00	0.24	3,715.10	- 3,714.86		0.00	- 3,714.86	0.24	0.000%
Total equities	0.00	0.24	3,715.10	- 3,714.86		0.00	- 3,714.86	0.24	0.000%
<i>Cash and Cash Equivalents</i>									
Funds - short term investment									
United States - USD	1,132.02	257,676.21	257,676.21	0.00		0.00	0.00	258,808.23	100.000%
Total funds - short term investment	1,132.02	257,676.21	257,676.21	0.00		0.00	0.00	258,808.23	100.000%
Total cash and cash equivalents	1,132.02	257,676.21	257,676.21	0.00		0.00	0.00	258,808.23	100.000%
Total Unrealized Gains							0.00		
Total Unrealized Losses							- 3,714.86		
Total	1,132.02	257,676.45	261,391.31	- 3,714.86		0.00	- 3,714.86	258,808.47	100.000%

Total Cost incl. Accruals 262,523.33

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - CONT/DISB-SL

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total
<i>Equities</i>							
Common stock							
Canada - USD							
NORTEL NETWORKS CORP NEW COM CUSIP: 656568508							
485.00	0.0005000	0.00	0.24	3,715.10	- 3,714.86	0.00	- 3,714.86
<hr/>							
Total USD		0.00	0.24	3,715.10	- 3,714.86	0.00	- 3,714.86
<hr/>							
Total Canada		0.00	0.24	3,715.10	- 3,714.86	0.00	- 3,714.86
<hr/>							
Total Common Stock							
485.00		0.00	0.24	3,715.10	- 3,714.86	0.00	- 3,714.86
<hr/>							
Total Equities							
485.00		0.00	0.24	3,715.10	- 3,714.86	0.00	- 3,714.86
<hr/>							
<i>Cash and Cash Equivalents</i>							
<hr/>							
Funds - short term investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 V1034911301							
257,676.21	1.0000000	1,132.02	257,676.21	257,676.21	0.00	0.00	0.00

Portfolio Statement

30 JUN 2024

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - CONT/DISB-SL

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◆ Asset Detail - Base Currency

Description/Asset ID		Unrealized gain/loss				
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation
Shares/PAR value						Total
Cash and Cash Equivalents						
Funds - short term investment						
Total USD		1,132.02	257,676.21	257,676.21	0.00	0.00
Total United States		1,132.02	257,676.21	257,676.21	0.00	0.00
Total Funds - Short Term Investment						
257,676.21		1,132.02	257,676.21	257,676.21	0.00	0.00
Total Cash and Cash Equivalents						
257,676.21		1,132.02	257,676.21	257,676.21	0.00	0.00
Total						
258,161.21		1,132.02	257,676.45	261,391.31	- 3,714.86	0.00
						- 3,714.86

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - CONT/DISB-SL

◆ Investment Transaction Summary

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Asset Type	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Market	Realized Gain/Loss Translation	Total
<i>Purchases</i>							
Cash and Cash Equivalents							
Funds - short term investment	-1,217.63	0.00	0.00	1,217.63	0.00	0.00	0.00
Total cash and cash equivalents	-1,217.63	0.00	0.00	1,217.63	0.00	0.00	0.00
Total purchases	-1,217.63	0.00	0.00	1,217.63	0.00	0.00	0.00
Total	-1,217.63	0.00	0.00	1,217.63	0.00	0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - CONT/DISB-SL

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Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Principal	Transaction Amount Accrued Interest	Adjustment Amt	Cost	Realized Gain/Loss			
							Market	Translation	Total	
<i>Purchases</i>										
Cash and Cash Equivalents										
Funds - short term investment										
United States - USD										
4 Jun 24 4 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 18.340 Units 04-Jun-2024 at a price of 1.00 Net	18.340 1.000000	-18.34	0.00	0.00	18.34	0.00	0.00	0.00	
5 Jun 24 5 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 1,165.780 Units 05-Jun-2024 at a price of 1.00 Net	1,165.780 1.000000	-1,165.78	0.00	0.00	1,165.78	0.00	0.00	0.00	
18 Jun 24 18 Jun 24 Settled	NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452 / Purchased 33.510 Units 18-Jun-2024 at a price of 1.00 Net	33.510 1.000000	-33.51	0.00	0.00	33.51	0.00	0.00	0.00	
Total United States - USD			-1,217.63	0.00	0.00	1,217.63	0.00	0.00	0.00	
Total funds - short term investment			-1,217.63	0.00	0.00	1,217.63	0.00	0.00	0.00	
Total cash and cash equivalents			-1,217.63	0.00	0.00	1,217.63	0.00	0.00	0.00	
Total purchases			1,217.63	-1,217.63	0.00	0.00	1,217.63	0.00	0.00	
Total transactions			-1,217.63	0.00	0.00	1,217.63	0.00	0.00	0.00	

Portfolio Statement

30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - CONT/DISB-SL

◆ Pending Tran Detail w/Accrued Interest

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				<u>Security description</u>		<u>Cost/Market</u>	<u>Accrued Interest</u>	<u>Total</u>
				<u>Asset Id</u>		<u>Local Proceeds</u>	<u>Local</u>	<u>Local Proceeds</u>
<u>Trade date/</u>				<u>Trade Expenses</u>		<u>Base Proceeds</u>	<u>Base</u>	<u>Base Proceeds</u>
<u>Settle date</u>	<u>Country</u>	<u>Trade Status</u>			<u>Shares/PAR</u>	<u>Base Market</u>	<u>Market</u>	<u>Base Market</u>

NO DATA TO REPORT

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - CONT/DISB-SL

◆ Income & Expense Summary

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Type	Receivables last period	Receivables this period	Amount received	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Earned income
------	----------------------------	----------------------------	-----------------	--------------------------------	--------------------------------	--------------------------	---------------------------------	---------------

Income

Cash and cash equivalents

Funds - short term investment	1,164.80	1,132.02	1,198.33	0.00	0.00	0.00	0.00	1,165.55
Total cash and cash equivalents	1,164.80	1,132.02	1,198.33	0.00	0.00	0.00	0.00	1,165.55
Total income	1,164.80	1,132.02	1,198.33	0.00	0.00	0.00	0.00	1,165.55

Type	Payables last period	Payables this period	Amount paid	Tax recoverable last period	Tax recoverable this period	Tax reclaims received	Accrual receipts/ deliveries	Expenses recognized
------	-------------------------	-------------------------	-------------	--------------------------------	--------------------------------	--------------------------	---------------------------------	---------------------

Expense

Cash and cash equivalents

Funds - short term investment	0.00	0.00	- 32.55	0.00	0.00	0.00	0.00	- 32.55
Total cash and cash equivalents	0.00	0.00	- 32.55	0.00	0.00	0.00	0.00	- 32.55

Expenses

Other expenses	0.00	0.00	- 61.65	0.00	0.00	0.00	0.00	- 61.65
Total expenses	0.00	0.00	- 61.65	0.00	0.00	0.00	0.00	- 61.65
Total expense	0.00	0.00	- 94.20	0.00	0.00	0.00	0.00	- 94.20
Net income & expenses	1,164.80	1,132.02	1,104.13	0.00	0.00	0.00	0.00	1,071.35

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - CONT/DISB-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
United States - USD							
NT COLLECTIVE SHORT TERM INVT FD	5.5213 0.000	1,164.80	0.00	0.00	0.00	1,164.80	Receivable last period
CUSIP: 66586U452							
NT COLLECTIVE SHORT TERM INVT FD	5.5132 0.000	1,132.02	0.00	0.00	0.00	1,132.02	Receivable this period
CUSIP: 66586U452							
NT COLLECTIVE SHORT TERM INVT FD	.0000 0.000	1,198.33	0.00	0.00	0.00	1,198.33	Received this period
CUSIP: 66586U452 Ex date: 31 MAY 24 / Pay date: 05 JUN 24							
Total Funds - Short Term Investment		1,164.80	0.00	0.00	0.00	1,164.80	Receivable last period
		1,132.02	0.00	0.00	0.00	1,132.02	Receivable this period
		1,198.33	0.00	0.00	0.00	1,198.33	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		1,165.55	0.00	0.00	0.00	1,165.55	Earned income
Total Cash and Cash Equivalents		1,164.80	0.00	0.00	0.00	1,164.80	Receivable last period
		1,132.02	0.00	0.00	0.00	1,132.02	Receivable this period
		1,198.33	0.00	0.00	0.00	1,198.33	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - CONT/DISB-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Income</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		1,165.55	0.00	0.00	0.00	1,165.55	Earned income
<hr/>							
Total Income		1,164.80	0.00	0.00	0.00	1,164.80	Receivable last period
		1,132.02	0.00	0.00	0.00	1,132.02	Receivable this period
		1,198.33	0.00	0.00	0.00	1,198.33	Received this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Income purchased this period
		0.00	0.00	0.00	0.00	0.00	Income sold this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued income received this period
		0.00	0.00	0.00	0.00	0.00	Accrued income delivered this period
		1,165.55	0.00	0.00	0.00	1,165.55	Earned income

Expense

Cash and Cash Equivalents

Funds - Short Term Investment

United States - USD

NORTHERN TRUST SWEEP FEE	5.5064 0.000	-32.55	0.00	0.00	0.00	- 32.55	Paid this period
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CUSIP: 66586U452 Value date: 05 JUN 24 / Entry date: 05 JUN 24

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - CONT/DISB-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Cash and Cash Equivalents							
Funds - Short Term Investment							
Total Funds - Short Term Investment							
		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-32.55	0.00	0.00	0.00	- 32.55	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-32.55	0.00	0.00	0.00	- 32.55	Expenses recognized
Total Cash and Cash Equivalents							
		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-32.55	0.00	0.00	0.00	- 32.55	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-32.55	0.00	0.00	0.00	- 32.55	Expenses recognized

1 JUN 24 - 30 JUN 24

Account Name *UFCW TRI-STATE - CONT/DISB-SL

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
Expense							
Expenses							
Other Expenses							
United States - USD							
CENTURYLINK, INC. (2017) (D. MINN.) SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 02/28/2013 TO 10/10/2017 FILED ACCOUNT ████████ *UFCW TRI-S Value date: 04 JUN 24 / Entry date: 04 JUN 24	.0000 0.000	-25.00	0.00	0.00	0.00	- 25.00	Paid this period
DFC GLOBAL CORP. SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 01/27/2011 TO 05/02/2014 FILED ACCOUNT ██████ *UFCW TRI-STATE - BATTERYMA-SL Value date: 18 JUN 24 / Entry date: 18 JUN 24	.0000 0.000	-25.00	0.00	0.00	0.00	- 25.00	Paid this period
INVESTMENT TECHNOLOGY GROUP, INC. SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 02/25/2011 TO 10/30/2015 FILED ACCOUNT ████████ *UFCW TRI-STA Value date: 10 JUN 24 / Entry date: 10 JUN 24	.0000 0.000	-11.65	0.00	0.00	0.00	- 11.65	Paid this period
Total Other Expenses		0.00 0.00 -61.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -61.65	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 - 61.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 - 61.65	Payable last period Payable this period Paid this period Income received from prior Broker commissions recaptured Tax recoverable last period Tax recoverable this period Tax reclaims received Liability expense paid Liability expense received Tax recoverable received this period Tax recoverable delivered this period Accrued expense received this period Accrued expense delivered this period Expenses recognized

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - CONT/DISB-SL

◆ Income & Expense Detail - Base Currency

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Description Asset ID/Dates	Rate Shares/PAR	Gross Amount	Tax Recoverable	Tax Withheld	Tax Credit	Net Amount	Transaction Type
<i>Expense</i>							
Expenses							
Other Expenses							
Total Expenses		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-61.65	0.00	0.00	0.00	- 61.65	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-61.65	0.00	0.00	0.00	- 61.65	Expenses recognized
Total Expense		0.00	0.00	0.00	0.00	0.00	Payable last period
		0.00	0.00	0.00	0.00	0.00	Payable this period
		-94.20	0.00	0.00	0.00	- 94.20	Paid this period
		0.00	0.00	0.00	0.00	0.00	Income received from prior
		0.00	0.00	0.00	0.00	0.00	Broker commissions recaptured
		0.00	0.00	0.00	0.00	0.00	Tax recoverable last period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable this period
		0.00	0.00	0.00	0.00	0.00	Tax reclaims received
		0.00	0.00	0.00	0.00	0.00	Liability expense paid
		0.00	0.00	0.00	0.00	0.00	Liability expense received
		0.00	0.00	0.00	0.00	0.00	Tax recoverable received this period
		0.00	0.00	0.00	0.00	0.00	Tax recoverable delivered this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense received this period
		0.00	0.00	0.00	0.00	0.00	Accrued expense delivered this period
		-94.20	0.00	0.00	0.00	-94.20	Expenses recognized

Please note that the Tax Withheld column may contain amounts related to FATCA withholdings

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - CONT/DISB-SL

◆ Funding & Disbursement Summary

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Transaction type	Receipts	Disbursements	Accruals	Market value	Cost	Transaction amount Cost on gain/loss	Realized gain/loss	
							Market Translation	Total
Miscellaneous Cash Disbursements	0.00	- 4,400,000.00	0.00	0.00	0.00	- 4,400,000.00 0.00	0.00 0.00	0.00
Interportfolio Transfers In	4,400,000.00	0.00	0.00	0.00	0.00	4,400,000.00 0.00	0.00 0.00	0.00
Total	4,400,000.00	- 4,400,000.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - CONT/DISB-SL

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◆ Funding & Disbursement Detail *Miscellaneous Cash Disbursements*

Trade date Settle date Asset ID	Security description Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total
27 Jun 24 27 Jun 24	United States dollar THIS WIRE REPRESENTS THE FUNDING FOR THE REPUBLIC BANK BENEFIT ACCOUNT FOR DISBURSEMENTS FOR JULY 1, 2024	0.00	0.00	0.00	- 4,400,000.00	0.00 0.00	0.00
Total miscellaneous cash disbursements		0.00	0.00	0.00	- 4,400,000.00	0.00 0.00	0.00

Interportfolio Transfers In

Trade date Settle date Asset ID	Security description Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total
27 Jun 24 27 Jun 24	United States dollar RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - WEDGE CAP-SL	0.00	0.00	0.00	275,000.00	0.00 0.00	0.00
27 Jun 24 27 Jun 24	United States dollar RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - NT EXT EQ-SL	0.00	0.00	0.00	200,000.00	0.00 0.00	0.00
27 Jun 24 27 Jun 24	United States dollar RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - EMERALD -SL	0.00	0.00	0.00	275,000.00	0.00 0.00	0.00
27 Jun 24 27 Jun 24	United States dollar RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - JOHNSTON-SL	0.00	0.00	0.00	250,000.00	0.00 0.00	0.00
27 Jun 24 27 Jun 24	United States dollar RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - ISRAEL BO-SL	0.00	0.00	0.00	300,000.00	0.00 0.00	0.00
27 Jun 24 27 Jun 24	United States dollar RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE -COOKE & BI-SL	0.00	0.00	0.00	400,000.00	0.00 0.00	0.00
27 Jun 24 27 Jun 24	United States dollar RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - MFS -SL	0.00	0.00	0.00	400,000.00	0.00 0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - CONT/DISB-SL

◆ Funding & Disbursement Detail Interportfolio Transfers In

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Trade date Settle date Asset ID	Security description Transaction description	Accrued Income	Market value	Cost	Transaction amount	Realized gain/loss Market Translation	Total
27 Jun 24 27 Jun 24	United States dollar RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], UFCW TRI-STATE	0.00	0.00	0.00	400,000.00	0.00 0.00	0.00
27 Jun 24 27 Jun 24	United States dollar RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - WESTFIELD-SL	0.00	0.00	0.00	500,000.00	0.00 0.00	0.00
27 Jun 24 27 Jun 24	United States dollar RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - VICTORY -SL	0.00	0.00	0.00	500,000.00	0.00 0.00	0.00
27 Jun 24 27 Jun 24	United States dollar RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], UFCW TRI-STATE PEN-LOOMIS	0.00	0.00	0.00	800,000.00	0.00 0.00	0.00
27 Jun 24 27 Jun 24	United States dollar RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - NTGI S&P -SL	0.00	0.00	0.00	100,000.00	0.00 0.00	0.00
Total interportfolio transfers in		0.00	0.00	0.00	4,400,000.00	0.00 0.00	0.00
Total		0.00	0.00	0.00		0.00 0.00	0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number XXXXXXXXXX
Account Name *UFCW TRI-STATE - CONT/DISB-SL

◆ Capital Change Detail

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
<i>Equities</i>							
United States							
4 Jun 24	#REORG/CENTURYLINK INC NAME CHANGE LUMEN TECH INC 2N1MA53 01-22-2021 CUSIP: 156700106	0.00	CENTURYLINK, INC. (2017) (D. MINN.) RECEIVED DISTRIBUTION FOR CLASS PERIOD 02/28/2013 TO 10/10/2017 CASH DISTRIBUTION 2 FILED ACCOUNT XXXXXXXXXX *UFCW TRI-STATE - MFS -SL	43.34		0.00 0.00	43.34 0.00
10 Jun 24	#REORG/INVESTMENT TECH CASH MERGER 03-01 -2019 CUSIP: 46145F105	0.00	INVESTMENT TECHNOLOGY GROUP, INC. RECEIVED DISTRIBUTION FOR CLASS PERIOD 02/25/2011 TO 10/30/2015 CASH DISTRIBUTION 2 FILED ACCOUNT XXXXXXXXXX *UFCW TRI-STATE - BATTERYMA-SL	11.65		0.00 0.00	11.65 0.00
18 Jun 24	#REORG/DFC GLOBAL CASH MERGER EFF 06-16-2014 CUSIP: 23324T107	0.00	DFC GLOBAL CORP. RECEIVED DISTRIBUTION FOR CLASS PERIOD 01/27/2011 TO 05/02/2014 CASH DISTRIBUTION 3 FILED ACCOUNT XXXXXXXXXX *UFCW TRI-STATE - BATTERYMA-SL	58.51		0.00 0.00	58.51 0.00
Total United States		0.00		113.50		0.00	113.50 0.00
Total Equities		0.00		113.50		0.00	113.50 0.00
Total		0.00		113.50		0.00	113.50
Total Payment Income				0.00			0.00

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - CONT/DISB-SL

◆ Cash Activity Detail

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Income cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		1,795,885.57		1,795,885.57
5 Jun 24	INCOME RECEIVED	1,198.33	1,797,083.90	1,198.33	1,797,083.90
5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
5 Jun 24	NORTHERN TRUST SWEEP FEE	- 32.55	1,797,051.35	- 32.55	1,797,051.35
5 Jun 24	NT COLLECTIVE SHORT TERM INVT FD				
	Ending cash balance		1,797,051.35		1,797,051.35

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - CONT/DISB-SL

◆ Cash Activity Detail

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Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
	Beginning cash balance		- 1,795,885.57		- 1,795,885.57
4 Jun 24 4 Jun 24	CENTURYLINK, INC. (2017) (D. MINN.) RECEIVED DISTRIBUTION FOR CLASS PERIOD 02/28/2013 TO 10/10/2017 CASH DISTRIBUTION 2 FILED ACCOUNT [REDACTED] *UFCW TR #REORG/CENTURYLINK INC NAME CHANGE LUMEN TECH INC 2N1MA53 01-22-2021	43.34	- 1,795,842.23	43.34	- 1,795,842.23
4 Jun 24 4 Jun 24	CENTURYLINK, INC. (2017) (D. MINN.) SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 02/28/2013 TO 10/10/2017 FILED ACCOUNT [REDACTED] *UFCW TRI-S United States dollar	- 25.00	- 1,795,867.23	- 25.00	- 1,795,867.23
4 Jun 24 4 Jun 24	Purchased 18,340 Units 04-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 18.34	- 1,795,885.57	- 18.34	- 1,795,885.57
5 Jun 24 5 Jun 24	Purchased 1,165.780 Units 05-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 1,165.78	- 1,797,051.35	- 1,165.78	- 1,797,051.35
10 Jun 24 10 Jun 24	INVESTMENT TECHNOLOGY GROUP, INC. RECEIVED DISTRIBUTION FOR CLASS PERIOD 02/25/2011 TO 10/30/2015 CASH DISTRIBUTION 2 FILED ACCOUNT [REDACTED] *UFCW TRI- #REORG/INVESTMENT TECH CASH MERGER 03-01-2019	11.65	- 1,797,039.70	11.65	- 1,797,039.70
10 Jun 24 10 Jun 24	INVESTMENT TECHNOLOGY GROUP, INC. SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 02/25/2011 TO 10/30/2015 FILED ACCOUNT [REDACTED] *UFCW TRI-STA United States dollar	- 11.65	- 1,797,051.35	- 11.65	- 1,797,051.35
18 Jun 24 18 Jun 24	DFC GLOBAL CORP. RECEIVED DISTRIBUTION FOR CLASS PERIOD 01/27/2011 TO 05/02/2014 CASH DISTRIBUTION 3 FILED ACCOUNT [REDACTED] *UFCW TRI-STATE - BATTERYMA #REORG/DFC GLOBAL CASH MERGER EFF 06-16-2014	58.51	- 1,796,992.84	58.51	- 1,796,992.84
18 Jun 24 18 Jun 24	DFC GLOBAL CORP. SERVICE CHARGE FOR CLASS ACTION DISTRIBUTION FOR PERIOD 01/27/2011 TO 05/02/2014 FILED ACCOUNT [REDACTED] *UFCW TRI-STATE - BATTERYMA-SL United States dollar	- 25.00	- 1,797,017.84	- 25.00	- 1,797,017.84
18 Jun 24 18 Jun 24	Purchased 33,510 Units 18-Jun-2024 at a price of 1.00 Net NT COLLECTIVE SHORT TERM INVT FD	- 33.51	- 1,797,051.35	- 33.51	- 1,797,051.35
27 Jun 24 27 Jun 24	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], UFCW TRI-STATE PEN-LOOMIS United States dollar	800,000.00	- 997,051.35	800,000.00	- 997,051.35
27 Jun 24 27 Jun 24	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], UFCW TRI-STATE United States dollar	400,000.00	- 597,051.35	400,000.00	- 597,051.35

Portfolio Statement

1 JUN 24 - 30 JUN 24

Account number [REDACTED]
Account Name *UFCW TRI-STATE - CONT/DISB-SL

◆ Cash Activity Detail

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Principal cash - USD

Value Date Entry Date	Transaction Narrative/ Security Description	Local Receipt/ Disbursement	USD Balance	Base Receipt/ Disbursement	Balance
27 Jun 24 27 Jun 24	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE -COOKE & BI-SL United States dollar	400,000.00	- 197,051.35	400,000.00	- 197,051.35
27 Jun 24 27 Jun 24	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - MFS -SL United States dollar	400,000.00	202,948.65	400,000.00	202,948.65
27 Jun 24 27 Jun 24	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - EMERALD -SL United States dollar	275,000.00	477,948.65	275,000.00	477,948.65
27 Jun 24 27 Jun 24	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - NTGI S&P -SL United States dollar	100,000.00	577,948.65	100,000.00	577,948.65
27 Jun 24 27 Jun 24	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - WESTFIELD-SL United States dollar	500,000.00	1,077,948.65	500,000.00	1,077,948.65
27 Jun 24 27 Jun 24	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - WEDGE CAP-SL United States dollar	275,000.00	1,352,948.65	275,000.00	1,352,948.65
27 Jun 24 27 Jun 24	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - VICTORY -SL United States dollar	500,000.00	1,852,948.65	500,000.00	1,852,948.65
27 Jun 24 27 Jun 24	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - JOHNSTON-SL United States dollar	250,000.00	2,102,948.65	250,000.00	2,102,948.65
27 Jun 24 27 Jun 24	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - NT EXT EQ-SL United States dollar	200,000.00	2,302,948.65	200,000.00	2,302,948.65
27 Jun 24 27 Jun 24	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT [REDACTED], *UFCW TRI-STATE - ISRAEL BO-SL United States dollar	300,000.00	2,602,948.65	300,000.00	2,602,948.65
27 Jun 24 27 Jun 24	THIS WIRE REPRESENTS THE FUNDING FOR THE REPUBLIC BANK BENEFIT ACCOUNT FOR DISBURSEMENTS FOR JULY 1, 2024 United States dollar	- 4,400,000.00	- 1,797,051.35	- 4,400,000.00	- 1,797,051.35
Ending cash balance			- 1,797,051.35		- 1,797,051.35



Two Liberty Place
50 S. 16th Street, Ste. 2400
Philadelphia, PA 19102

Statement Ending 06/28/2024

UFCW UNION & PARTICIPATING

Page 1 of 18

Account Number: XXXXX [REDACTED]

RETURN SERVICE REQUESTED

Contact us with questions:

888.875.2265 myrepublicbank.com

UFCW UNION & PARTICIPATING FOOD INDUSTRY
EMPLOYERS TRI STATE PENSION FUND
BENEFIT ACCOUNT
3031B WALTON RD
ATTENTION ACCOUNTING DEPARTMENT
PLYMOUTH MEETING PA 19462-2388

Summary of Accounts

Account Type	Account Number	Ending Balance
Not for Profit Analysis	XXXXX [REDACTED]	\$7,416,737.26

Not for Profit Analysis-XXXXX [REDACTED]

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$2,507,466.58
	26 Credit(s) This Period	\$5,373,157.60
	173 Debit(s) This Period	\$463,886.92
06/28/2024	Ending Balance	\$7,416,737.26

Interest Summary

Description	Amount
Interest Earned From 06/01/2024 Through 06/30/2024	
Annual Percentage Yield Earned	3.04%
Interest Days	30
Interest Earned	\$8,129.50
Interest Paid This Period	\$8,129.50
Interest Paid Year-to-Date	\$48,714.05
Average Ledger Balance	\$3,297,724.24
Average Available Balance	\$3,296,962.13

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2024	Beginning Balance			\$2,507,466.58
06/03/2024	NJWEB01120 NJ WEB PMT 01120 TXP* [REDACTED]*	\$1,815.99		\$2,505,650.59
06/03/2024	[REDACTED]* T* [REDACTED]* ***** UFCW			
06/03/2024	IRS USATAXPYMT [REDACTED]	\$282,513.45		\$2,223,137.14
06/03/2024	CHECK # 831198	\$28.84		\$2,223,108.30
06/03/2024	CHECK # 831071	\$55.32		\$2,223,052.98
06/03/2024	CHECK # 831087	\$72.21		\$2,222,980.77
06/03/2024	CHECK # 831052	\$89.22		\$2,222,891.55
06/03/2024	CHECK # 831047	\$100.00		\$2,222,791.55
06/03/2024	CHECK # 831144	\$135.11		\$2,222,656.44
06/03/2024	CHECK # 831229	\$211.84		\$2,222,444.60
06/03/2024	CHECK # 831081	\$265.50		\$2,222,179.10
06/03/2024	CHECK # 831113	\$298.90		\$2,221,880.20
06/03/2024	CHECK # 831145	\$342.06		\$2,221,538.14
06/03/2024	CHECK # 830938	\$352.63		\$2,221,185.51
06/03/2024	CHECK # 831083	\$356.05		\$2,220,829.46
06/03/2024	CHECK # 831167	\$610.50		\$2,220,218.96



Member
FDIC

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on the front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

1. Recheck all additions and subtractions or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
4. For information or help on Electronic transaction call 888.875.2265.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please telephone us at 888.875.2265 or write us at the address shown below as soon as you can, if you think your deposit account statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must:

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If your account is primarily used for personal, family, or household purposes and we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ACCOUNT STATEMENT

Please telephone us at 888.875.2265 or write us at the address shown below so that we receive your inquiry within 60 days after the statement was mailed to you.

You must:

1. Tell us your name and account number:
2. Describe the error and why (to the extent you can explain) you believe it is an error.
3. Tell us the dollar amount of the suspected error.

PREAUTHORIZED PAYMENTS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can telephone us 888.875.2265 to find out whether or not the deposit has been made.


If you have told us in advance to make regular payments out of your account, you can stop any of these payments by telephoning us at 888.875.2265 or writing to us at the address shown below in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you telephone us, we may also require you to put your request in writing and get it to us within 14 days after you call.

**TO DISPUTE OR REPORT INACCURACIES IN INFORMATION WE
FURNISHED TO A CONSUMER REPORTING AGENCY ABOUT YOUR
ACCOUNTS**

You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at the address shown below. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

REPORT ERRORS OR DISPUTES, SEND INQUIRIES OR REPORT LOST/STOLEN CHECKS TO:

Republic Bank
Customer Service Department
Two Liberty Place
50 S. 16th Street, Suite 2400
Philadelphia, PA 19102

NEW BALANCE		\$			
TRANSFER AMOUNT FROM OTHER SIDE					
ADD					
DEPOSIT MADE SINCE ENDING DATE ON STATEMENT					
SUBTOTAL		\$			
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS					
NUMBER	AMOUNT				
TOTAL CHECKS NOT LISTED 					
SUBTRACT CHECKS NOT LISTED FROM SUBTOTAL ABOVE				\$	
BALANCE					

THIS SHOULD AGREE WITH YOUR REGISTER BALANCE

Not for Profit Analysis-XXXXX (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
06/03/2024	CHECK # 831079	\$654.34		\$2,219,564.62
06/03/2024	CHECK # 831094	\$923.94		\$2,218,640.68
06/03/2024	CHECK # 831153	\$952.79		\$2,217,687.89
06/03/2024	CHECK # 831159	\$1,221.00		\$2,216,466.89
06/03/2024	CHECK # 831109	\$1,362.49		\$2,215,104.40
06/04/2024	REMOTE DEPOSIT		\$309.09	\$2,215,413.49
06/04/2024	REMOTE DEPOSIT		\$1,105.08	\$2,216,518.57
06/04/2024	REMOTE DEPOSIT		\$2,166.30	\$2,218,684.87
06/04/2024	REMOTE DEPOSIT		\$3,526.95	\$2,222,211.82
06/04/2024	REMOTE DEPOSIT		\$3,819.65	\$2,226,031.47
06/04/2024	REMOTE DEPOSIT		\$16,330.50	\$2,242,361.97
06/04/2024	ACH CHARGEBACK RETURN XXXXX		\$39.70	\$2,242,401.67
06/04/2024	ACH CHARGEBACK RETURN XXXXX		\$131.47	\$2,242,533.14
06/04/2024	CHECK # 831202	\$59.06		\$2,242,474.08
06/04/2024	CHECK # 831183	\$62.83		\$2,242,411.25
06/04/2024	CHECK # 831122	\$66.58		\$2,242,344.67
06/04/2024	CHECK # 831093	\$67.91		\$2,242,276.76
06/04/2024	CHECK # 831119	\$79.24		\$2,242,197.52
06/04/2024	CHECK # 831134	\$90.90		\$2,242,106.62
06/04/2024	CHECK # 831214	\$100.14		\$2,242,006.48
06/04/2024	CHECK # 831174	\$113.51		\$2,241,892.97
06/04/2024	CHECK # 831092	\$127.80		\$2,241,765.17
06/04/2024	CHECK # 831090	\$128.51		\$2,241,636.66
06/04/2024	CHECK # 830991	\$129.16		\$2,241,507.50
06/04/2024	CHECK # 831136	\$137.80		\$2,241,369.70
06/04/2024	CHECK # 831128	\$189.00		\$2,241,180.70
06/04/2024	CHECK # 831193	\$198.64		\$2,240,982.06
06/04/2024	CHECK # 831180	\$202.31		\$2,240,779.75
06/04/2024	CHECK # 830935	\$206.76		\$2,240,572.99
06/04/2024	CHECK # 831104	\$209.59		\$2,240,363.40
06/04/2024	CHECK # 831088	\$214.21		\$2,240,149.19
06/04/2024	CHECK # 831123	\$216.24		\$2,239,932.95
06/04/2024	CHECK # 831218	\$217.38		\$2,239,715.57
06/04/2024	CHECK # 831096	\$246.40		\$2,239,469.17
06/04/2024	CHECK # 831216	\$275.13		\$2,239,194.04
06/04/2024	CHECK # 831103	\$335.06		\$2,238,858.98
06/04/2024	CHECK # 831182	\$353.77		\$2,238,505.21
06/04/2024	CHECK # 831089	\$362.46		\$2,238,142.75
06/04/2024	CHECK # 831069	\$386.79		\$2,237,755.96
06/04/2024	CHECK # 831078	\$402.88		\$2,237,353.08
06/04/2024	CHECK # 831206	\$407.63		\$2,236,945.45
06/04/2024	CHECK # 31116	\$407.66		\$2,236,537.79
06/04/2024	CHECK # 831231	\$470.73		\$2,236,067.06
06/04/2024	CHECK # 831175	\$481.43		\$2,235,585.63
06/04/2024	CHECK # 831112	\$482.72		\$2,235,102.91
06/04/2024	CHECK # 831196	\$503.94		\$2,234,598.97
06/04/2024	CHECK # 831073	\$587.98		\$2,234,010.99

Not for Profit Analysis-XXXXXX (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
06/04/2024	CHECK # 831179	\$627.76		\$2,233,383.23
06/04/2024	CHECK # 831095	\$769.12		\$2,232,614.11
06/04/2024	CHECK # 831105	\$772.30		\$2,231,841.81
06/04/2024	CHECK # 831205	\$828.25		\$2,231,013.56
06/04/2024	CHECK # 831226	\$923.30		\$2,230,090.26
06/04/2024	CHECK # 831085	\$1,236.48		\$2,228,853.78
06/04/2024	CHECK # 831101	\$1,524.95		\$2,227,328.83
06/04/2024	CHECK # 831108	\$1,623.24		\$2,225,705.59
06/04/2024	CHECK # 831228	\$1,670.08		\$2,224,035.51
06/04/2024	CHECK # 831082	\$4,612.37		\$2,219,423.14
06/05/2024	ACH CHARGEBACK RETURN XXXXX		\$95.51	\$2,219,518.65
06/05/2024	CHECK # 831162	\$32.40		\$2,219,486.25
06/05/2024	CHECK # 831221	\$34.38		\$2,219,451.87
06/05/2024	CHECK # 830829	\$89.22		\$2,219,362.65
06/05/2024	CHECK # 831006	\$89.22		\$2,219,273.43
06/05/2024	CHECK # 831177	\$89.22		\$2,219,184.21
06/05/2024	CHECK # 831126	\$106.32		\$2,219,077.89
06/05/2024	CHECK # 831125	\$129.07		\$2,218,948.82
06/05/2024	CHECK # 831169	\$141.07		\$2,218,807.75
06/05/2024	CHECK # 831133	\$159.76		\$2,218,647.99
06/05/2024	CHECK # 831110	\$170.44		\$2,218,477.55
06/05/2024	CHECK # 830977	\$226.33		\$2,218,251.22
06/05/2024	CHECK # 831146	\$226.33		\$2,218,024.89
06/05/2024	CHECK # 831127	\$249.94		\$2,217,774.95
06/05/2024	CHECK # 831150	\$253.34		\$2,217,521.61
06/05/2024	CHECK # 831189	\$332.14		\$2,217,189.47
06/05/2024	CHECK # 831211	\$394.38		\$2,216,795.09
06/05/2024	CHECK # 831117	\$408.96		\$2,216,386.13
06/05/2024	CHECK # 831097	\$416.00		\$2,215,970.13
06/05/2024	CHECK # 831168	\$1,069.22		\$2,214,900.91
06/05/2024	CHECK # 831188	\$2,997.40		\$2,211,903.51
06/06/2024	CHECK # 831225	\$42.00		\$2,211,861.51
06/06/2024	CHECK # 831185	\$105.49		\$2,211,756.02
06/06/2024	CHECK # 831203	\$150.03		\$2,211,605.99
06/06/2024	CHECK # 831213	\$187.46		\$2,211,418.53
06/06/2024	CHECK # 831076	\$247.09		\$2,211,171.44
06/06/2024	CHECK # 831106	\$250.41		\$2,210,921.03
06/06/2024	CHECK # 831138	\$286.60		\$2,210,634.43
06/06/2024	CHECK # 831210	\$356.00		\$2,210,278.43
06/06/2024	CHECK # 831194	\$384.90		\$2,209,893.53
06/06/2024	CHECK # 830788	\$483.16		\$2,209,410.37
06/06/2024	CHECK # 831154	\$560.00		\$2,208,850.37
06/06/2024	CHECK # 831086	\$697.26		\$2,208,153.11
06/06/2024	CHECK # 831077	\$1,305.64		\$2,206,847.47
06/06/2024	CHECK # 831075	\$1,366.25		\$2,205,481.22
06/06/2024	CHECK # 831098	\$1,736.32		\$2,203,744.90
06/06/2024	CHECK # 831091	\$4,334.34		\$2,199,410.56

Not for Profit Analysis-XXXXX (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
06/07/2024	CHECK # 831233	\$74.11		\$2,199,336.45
06/07/2024	CHECK # 831129	\$74.46		\$2,199,261.99
06/07/2024	CHECK # 831208	\$178.86		\$2,199,083.13
06/07/2024	CHECK # 830526	\$201.76		\$2,198,881.37
06/07/2024	CHECK # 831161	\$387.68		\$2,198,493.69
06/07/2024	CHECK # 830804	\$428.70		\$2,198,064.99
06/07/2024	CHECK # 831171	\$458.20		\$2,197,606.79
06/07/2024	CHECK # 831197	\$512.94		\$2,197,093.85
06/07/2024	CHECK # 831232	\$838.88		\$2,196,254.97
06/07/2024	CHECK # 831178	\$955.93		\$2,195,299.04
06/10/2024	CHECK # 831192	\$46.82		\$2,195,252.22
06/10/2024	CHECK # 831139	\$76.10		\$2,195,176.12
06/10/2024	CHECK # 831172	\$100.73		\$2,195,075.39
06/10/2024	CHECK # 831120	\$126.43		\$2,194,948.96
06/10/2024	CHECK # 831080	\$136.21		\$2,194,812.75
06/10/2024	CHECK # 831215	\$194.63		\$2,194,618.12
06/10/2024	CHECK # 831100	\$248.95		\$2,194,369.17
06/10/2024	CHECK # 831067	\$290.56		\$2,194,078.61
06/10/2024	CHECK # 831068	\$295.23		\$2,193,783.38
06/10/2024	CHECK # 831201	\$385.67		\$2,193,397.71
06/10/2024	CHECK # 831227	\$486.99		\$2,192,910.72
06/10/2024	CHECK # 831230	\$1,066.26		\$2,191,844.46
06/11/2024	REMOTE DEPOSIT		\$221.31	\$2,192,065.77
06/11/2024	REMOTE DEPOSIT		\$255.88	\$2,192,321.65
06/11/2024	REMOTE DEPOSIT		\$500.00	\$2,192,821.65
06/11/2024	REMOTE DEPOSIT		\$1,057.95	\$2,193,879.60
06/11/2024	REMOTE DEPOSIT		\$2,136.90	\$2,196,016.50
06/11/2024	CHECK # 831165	\$78.33		\$2,195,938.17
06/11/2024	CHECK # 831199	\$79.62		\$2,195,858.55
06/11/2024	CHECK # 831132	\$289.52		\$2,195,569.03
06/11/2024	CHECK # 831140	\$381.74		\$2,195,187.29
06/11/2024	CHECK # 831223	\$632.10		\$2,194,555.19
06/11/2024	CHECK # 831195	\$819.70		\$2,193,735.49
06/11/2024	CHECK # 831222	\$1,513.80		\$2,192,221.69
06/12/2024	CHECK # 831204	\$57.41		\$2,192,164.28
06/12/2024	CHECK # 831141	\$90.90		\$2,192,073.38
06/12/2024	CHECK # 831135	\$159.64		\$2,191,913.74
06/12/2024	CHECK # 831066	\$171.08		\$2,191,742.66
06/12/2024	CHECK # 831157	\$189.21		\$2,191,553.45
06/12/2024	CHECK # 831143	\$189.92		\$2,191,363.53
06/12/2024	CHECK # 831173	\$363.44		\$2,191,000.09
06/12/2024	CHECK # 831060	\$433.83		\$2,190,566.26
06/12/2024	CHECK # 831155	\$1,170.50		\$2,189,395.76
06/13/2024	PAYMENT SAFEWAY INC TRN* 1*		\$153,996.40	\$2,343,392.16
06/13/2024	PAYMENT SAFEWAY INC TRN* 1*		\$200,966.90	\$2,544,359.06
06/13/2024	PAYMENT SAFEWAY INC TRN* 1*		\$214,973.38	\$2,759,332.44
06/13/2024	PAYMENT SAFEWAY INC TRN* 1*		\$357,811.80	\$3,117,144.24

Not for Profit Analysis-XXXXX (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
06/13/2024	Transfer to DDA - Jun24 Retiree Transfer	\$1,385.00		\$3,115,759.24
06/13/2024	CHECK # 831176	\$37.83		\$3,115,721.41
06/13/2024	CHECK # 831158	\$48.09		\$3,115,673.32
06/13/2024	CHECK # 831212	\$88.77		\$3,115,584.55
06/13/2024	CHECK # 831209	\$92.63		\$3,115,491.92
06/13/2024	CHECK # 831156	\$212.69		\$3,115,279.23
06/13/2024	CHECK # 831149	\$364.70		\$3,114,914.53
06/13/2024	CHECK # 831184	\$458.76		\$3,114,455.77
06/14/2024	TRI-STATE PENSIO MARPENREM -SETT		\$220.00	\$3,114,675.77
06/14/2024	Transfer to DDA - Transfer to cover payables	\$100,000.00		\$3,014,675.77
06/14/2024	CHECK # 831142	\$221.04		\$3,014,454.73
06/14/2024	CHECK # 831099	\$255.96		\$3,014,198.77
06/14/2024	CHECK # 831224	\$267.53		\$3,013,931.24
06/17/2024	CHECK # 831084	\$329.48		\$3,013,601.76
06/17/2024	CHECK # 830890	\$380.55		\$3,013,221.21
06/17/2024	CHECK # 831166	\$997.60		\$3,012,223.61
06/18/2024	REMOTE DEPOSIT		\$1,308.82	\$3,013,532.43
06/18/2024	REMOTE DEPOSIT		\$2,244.62	\$3,015,777.05
06/18/2024	ACH CHARGEBACK RETURN	\$220.00		\$3,015,557.05
06/18/2024	TRI-STATE PENSIO MarPenRem -SETT	\$440.00		\$3,015,117.05
06/18/2024	CHECK # 831207	\$136.42		\$3,014,980.63
06/18/2024	CHECK # 830958	\$483.16		\$3,014,497.47
06/18/2024	CHECK # 830652	\$1,512.80		\$3,012,984.67
06/20/2024	Acct Check #830804 presented on 5/7/24 & 6/7/24		\$428.70	\$3,013,413.37
06/20/2024	CHECK # 831072	\$37.04		\$3,013,376.33
06/20/2024	CHECK # 831070	\$339.60		\$3,013,036.73
06/21/2024	REMOTE DEPOSIT		\$941.19	\$3,013,977.92
06/21/2024	ACH CHARGEBACK RETURN		\$440.00	\$3,014,417.92
06/21/2024	CHECK # 831148	\$137.39		\$3,014,280.53
06/21/2024	CHECK # 831190	\$386.50		\$3,013,894.03
06/21/2024	CHECK # 831186	\$420.24		\$3,013,473.79
06/21/2024	CHECK # 831111	\$904.21		\$3,012,569.58
06/21/2024	CHECK # 831187	\$1,131.92		\$3,011,437.66
06/25/2024	CHECK # 831002	\$168.67		\$3,011,268.99
06/25/2024	CHECK # 831170	\$168.67		\$3,011,100.32
06/26/2024	CHECK # 831137	\$116.78		\$3,010,983.54
06/26/2024	CHECK # 831160	\$147.04		\$3,010,836.50
06/27/2024	Incoming Wire From .UFCW TRI-STATE - CONT/DISB-SL		\$4,400,000.00	\$7,410,836.50
06/27/2024	CHECK # 831219	\$104.49		\$7,410,732.01
06/27/2024	CHECK # 831200	\$128.29		\$7,410,603.72
06/28/2024	CHECK # 831130	\$483.16		\$7,410,120.56
06/28/2024	CHECK # 830963	\$1,512.80		\$7,408,607.76
06/28/2024	INTEREST		\$8,129.50	\$7,416,737.26
06/28/2024	Ending Balance			\$7,416,737.26

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
31116	06/04/2024	\$407.66	830526*	06/07/2024	\$201.76	830652*	06/18/2024	\$1,512.80

Not for Profit Analysis-XXXXX (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
830788*	06/06/2024	\$483.16	831109	06/03/2024	\$1,362.49	831176	06/13/2024	\$37.83
830804*	06/07/2024	\$428.70	831110	06/05/2024	\$170.44	831177	06/05/2024	\$89.22
830829*	06/05/2024	\$89.22	831111	06/21/2024	\$904.21	831178	06/07/2024	\$955.93
830890*	06/17/2024	\$380.55	831112	06/04/2024	\$482.72	831179	06/04/2024	\$627.76
830935*	06/04/2024	\$206.76	831113	06/03/2024	\$298.90	831180	06/04/2024	\$202.31
830938*	06/03/2024	\$352.63	831117*	06/05/2024	\$408.96	831182*	06/04/2024	\$353.77
830958*	06/18/2024	\$483.16	831119*	06/04/2024	\$79.24	831183	06/04/2024	\$62.83
830963*	06/28/2024	\$1,512.80	831120	06/10/2024	\$126.43	831184	06/13/2024	\$458.76
830977*	06/05/2024	\$226.33	831122*	06/04/2024	\$66.58	831185	06/06/2024	\$105.49
830991*	06/04/2024	\$129.16	831123	06/04/2024	\$216.24	831186	06/21/2024	\$420.24
831002*	06/25/2024	\$168.67	831125*	06/05/2024	\$129.07	831187	06/21/2024	\$1,131.92
831006*	06/05/2024	\$89.22	831126	06/05/2024	\$106.32	831188	06/05/2024	\$2,997.40
831047*	06/03/2024	\$100.00	831127	06/05/2024	\$249.94	831189	06/05/2024	\$332.14
831052*	06/03/2024	\$89.22	831128	06/04/2024	\$189.00	831190	06/21/2024	\$386.50
831060*	06/12/2024	\$433.83	831129	06/07/2024	\$74.46	831192*	06/10/2024	\$46.82
831066*	06/12/2024	\$171.08	831130	06/28/2024	\$483.16	831193	06/04/2024	\$198.64
831067	06/10/2024	\$290.56	831132*	06/11/2024	\$289.52	831194	06/06/2024	\$384.90
831068	06/10/2024	\$295.23	831133	06/05/2024	\$159.76	831195	06/11/2024	\$819.70
831069	06/04/2024	\$386.79	831134	06/04/2024	\$90.90	831196	06/04/2024	\$503.94
831070	06/20/2024	\$339.60	831135	06/12/2024	\$159.64	831197	06/07/2024	\$512.94
831071	06/03/2024	\$55.32	831136	06/04/2024	\$137.80	831198	06/03/2024	\$28.84
831072	06/20/2024	\$37.04	831137	06/26/2024	\$116.78	831199	06/11/2024	\$79.62
831073	06/04/2024	\$587.98	831138	06/06/2024	\$286.60	831200	06/27/2024	\$128.29
831075*	06/06/2024	\$1,366.25	831139	06/10/2024	\$76.10	831201	06/10/2024	\$385.67
831076	06/06/2024	\$247.09	831140	06/11/2024	\$381.74	831202	06/04/2024	\$59.06
831077	06/06/2024	\$1,305.64	831141	06/12/2024	\$90.90	831203	06/06/2024	\$150.03
831078	06/04/2024	\$402.88	831142	06/14/2024	\$221.04	831204	06/12/2024	\$57.41
831079	06/03/2024	\$654.34	831143	06/12/2024	\$189.92	831205	06/04/2024	\$828.25
831080	06/10/2024	\$136.21	831144	06/03/2024	\$135.11	831206	06/04/2024	\$407.63
831081	06/03/2024	\$265.50	831145	06/03/2024	\$342.06	831207	06/18/2024	\$136.42
831082	06/04/2024	\$4,612.37	831146	06/05/2024	\$226.33	831208	06/07/2024	\$178.86
831083	06/03/2024	\$356.05	831148*	06/21/2024	\$137.39	831209	06/13/2024	\$92.63
831084	06/17/2024	\$329.48	831149	06/13/2024	\$364.70	831210	06/06/2024	\$356.00
831085	06/04/2024	\$1,236.48	831150	06/05/2024	\$253.34	831211	06/05/2024	\$394.38
831086	06/06/2024	\$697.26	831153*	06/03/2024	\$952.79	831212	06/13/2024	\$88.77
831087	06/03/2024	\$72.21	831154	06/06/2024	\$560.00	831213	06/06/2024	\$187.46
831088	06/04/2024	\$214.21	831155	06/12/2024	\$1,170.50	831214	06/04/2024	\$100.14
831089	06/04/2024	\$362.46	831156	06/13/2024	\$212.69	831215	06/10/2024	\$194.63
831090	06/04/2024	\$128.51	831157	06/12/2024	\$189.21	831216	06/04/2024	\$275.13
831091	06/06/2024	\$4,334.34	831158	06/13/2024	\$48.09	831218*	06/04/2024	\$217.38
831092	06/04/2024	\$127.80	831159	06/03/2024	\$1,221.00	831219	06/27/2024	\$104.49
831093	06/04/2024	\$67.91	831160	06/26/2024	\$147.04	831221*	06/05/2024	\$34.38
831094	06/03/2024	\$923.94	831161	06/07/2024	\$387.68	831222	06/11/2024	\$1,513.80
831095	06/04/2024	\$769.12	831162	06/05/2024	\$32.40	831223	06/11/2024	\$632.10
831096	06/04/2024	\$246.40	831165*	06/11/2024	\$78.33	831224	06/14/2024	\$267.53
831097	06/05/2024	\$416.00	831166	06/17/2024	\$997.60	831225	06/06/2024	\$42.00
831098	06/06/2024	\$1,736.32	831167	06/03/2024	\$610.50	831226	06/04/2024	\$923.30
831099	06/14/2024	\$255.96	831168	06/05/2024	\$1,069.22	831227	06/10/2024	\$486.99
831100	06/10/2024	\$248.95	831169	06/05/2024	\$141.07	831228	06/04/2024	\$1,670.08
831101	06/04/2024	\$1,524.95	831170	06/25/2024	\$168.67	831229	06/03/2024	\$211.84
831103*	06/04/2024	\$335.06	831171	06/07/2024	\$458.20	831230	06/10/2024	\$1,066.26
831104	06/04/2024	\$209.59	831172	06/10/2024	\$100.73	831231	06/04/2024	\$470.73
831105	06/04/2024	\$772.30	831173	06/12/2024	\$363.44	831232	06/07/2024	\$838.88
831106	06/06/2024	\$250.41	831174	06/04/2024	\$113.51	831233	06/07/2024	\$74.11
831108*	06/04/2024	\$1,623.24	831175	06/04/2024	\$481.43			

Not for Profit Analysis-XXXXXX

(continued)

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/03/2024	\$2,215,104.40	06/11/2024	\$2,192,221.69	06/20/2024	\$3,013,036.73
06/04/2024	\$2,219,423.14	06/12/2024	\$2,189,395.76	06/21/2024	\$3,011,437.66
06/05/2024	\$2,211,903.51	06/13/2024	\$3,114,455.77	06/25/2024	\$3,011,100.32
06/06/2024	\$2,199,410.56	06/14/2024	\$3,013,931.24	06/26/2024	\$3,010,836.50
06/07/2024	\$2,195,299.04	06/17/2024	\$3,012,223.61	06/27/2024	\$7,410,603.72
06/10/2024	\$2,191,844.46	06/18/2024	\$3,012,984.67	06/28/2024	\$7,416,737.26

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road, Plymouth Meeting, PA 19462
Member: Tony H. Chatterjee, Dan DeBenedictis, Secretary

Payable Date: 06/28/2024
Check No.: 831116
Check Date: 06/01/2024

PAY FOUR HUNDRED SEVEN AND 66/100

TO THE ORDER OF [REDACTED]

#831116 #0360022474

#31116

\$407.66

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road, Plymouth Meeting, PA 19462
Member: Tony H. Chatterjee, Dan DeBenedictis, Secretary

Payable Date: 06/28/2024
Check No.: 830526
Check Date: 06/01/2024

PAY TWO HUNDRED ONE AND 76/100

TO THE ORDER OF [REDACTED]

#830526 #0360022474

#830526

\$201.76

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road, Plymouth Meeting, PA 19462
Member: Tony H. Chatterjee, Dan DeBenedictis, Secretary

Payable Date: 06/28/2024
Check No.: 830652
Check Date: 06/01/2024

PAY ONE THOUSAND FIVE HUNDRED TWELVE AND 82/100

TO THE ORDER OF [REDACTED]

#830652 #0360022474

#830652

\$1,512.80

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road, Plymouth Meeting, PA 19462
Member: Tony H. Chatterjee, Dan DeBenedictis, Secretary

Payable Date: 06/28/2024
Check No.: 830788
Check Date: 06/01/2024

PAY FOUR HUNDRED EIGHTY-THREE AND 16/100

TO THE ORDER OF [REDACTED]

#830788 #0360022474

#830788

\$483.16

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road, Plymouth Meeting, PA 19462
Member: Tony H. Chatterjee, Dan DeBenedictis, Secretary

Payable Date: 06/28/2024
Check No.: 830804
Check Date: 06/01/2024

PAY FOUR HUNDRED TWENTY-EIGHT AND 79/100

TO THE ORDER OF [REDACTED]

#830804 #0360022474

#830804

\$428.70

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road, Plymouth Meeting, PA 19462
Member: Tony H. Chatterjee, Dan DeBenedictis, Secretary

Payable Date: 06/28/2024
Check No.: 830829
Check Date: 06/01/2024

PAY EIGHTY-NINE AND 22/100

TO THE ORDER OF [REDACTED]

#830829 #0360022474

#830829

\$89.22

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road, Plymouth Meeting, PA 19462
Member: Tony H. Chatterjee, Dan DeBenedictis, Secretary

Payable Date: 06/28/2024
Check No.: 830890
Check Date: 06/01/2024

PAY THREE HUNDRED EIGHTY AND 83/100

TO THE ORDER OF [REDACTED]

#830890 #0360022474

#830890

\$380.55

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road, Plymouth Meeting, PA 19462
Member: Tony H. Chatterjee, Dan DeBenedictis, Secretary

Payable Date: 06/28/2024
Check No.: 830935
Check Date: 06/01/2024

PAY TWO HUNDRED SIX AND 78/100

TO THE ORDER OF [REDACTED]

#830935 #0360022474

#830935

\$206.76

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road, Plymouth Meeting, PA 19462
Member: Tony H. Chatterjee, Dan DeBenedictis, Secretary

Payable Date: 06/28/2024
Check No.: 830938
Check Date: 06/01/2024

PAY THREE HUNDRED FIFTY-TWO AND 83/100

TO THE ORDER OF [REDACTED]

#830938 #0360022474

#830938

\$352.63

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road, Plymouth Meeting, PA 19462
Member: Tony H. Chatterjee, Dan DeBenedictis, Secretary

Payable Date: 06/28/2024
Check No.: 830958
Check Date: 06/01/2024

PAY FOUR HUNDRED EIGHTY-THREE AND 16/100

TO THE ORDER OF [REDACTED]

#830958 #0360022474

#830958

\$483.16

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road, Plymouth Meeting, PA 19462
Member: Tony H. Chatterjee, Dan DeBenedictis, Secretary

Payable Date: 06/28/2024
Check No.: 830963
Check Date: 06/01/2024

PAY ONE THOUSAND FIVE HUNDRED TWELVE AND 82/100

TO THE ORDER OF [REDACTED]

#830963 #0360022474

#830963

\$1,512.80

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road, Plymouth Meeting, PA 19462
Member: Tony H. Chatterjee, Dan DeBenedictis, Secretary

Payable Date: 06/28/2024
Check No.: 830977
Check Date: 06/01/2024

PAY TWO HUNDRED TWENTY-SIX AND 33/100

TO THE ORDER OF [REDACTED]

#830977 #0360022474

#830977

\$226.33

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road, Plymouth Meeting, PA 19462
Member: Tony H. Chatterjee, Dan DeBenedictis, Secretary

Payable Date: 06/28/2024
Check No.: 830991
Check Date: 06/01/2024

PAY ONE HUNDRED TWENTY-NINE AND 18/100

TO THE ORDER OF [REDACTED]

#830991 #0360022474

#830991

\$129.16

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road, Plymouth Meeting, PA 19462
Member: Tony H. Chatterjee, Dan DeBenedictis, Secretary

Payable Date: 06/28/2024
Check No.: 831002
Check Date: 06/01/2024

PAY ONE HUNDRED SIXTY-EIGHT AND 67/100

TO THE ORDER OF [REDACTED]

#831002 #0360022474

#831002

\$168.67

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road, Plymouth Meeting, PA 19462
Member: Tony H. Chatterjee, Dan DeBenedictis, Secretary

Payable Date: 06/28/2024
Check No.: 831006
Check Date: 06/01/2024

PAY EIGHTY-NINE AND 22/100

TO THE ORDER OF [REDACTED]

#831006 #0360022474

#831006

\$89.22

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road, Plymouth Meeting, PA 19462
Member: Tony H. Chatterjee, Dan DeBenedictis, Secretary

Payable Date: 06/28/2024
Check No.: 831047
Check Date: 06/01/2024

PAY ONE HUNDRED AND 00/100

TO THE ORDER OF [REDACTED]

#831047 #0360022474

#831047

\$100.00

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road, Plymouth Meeting, PA 19462
Member: Tony H. Chatterjee, Dan DeBenedictis, Secretary

Payable Date: 06/28/2024
Check No.: 831052
Check Date: 06/01/2024

PAY EIGHTY-NINE AND 22/100

TO THE ORDER OF [REDACTED]

#831052 #0360022474

#831052

\$89.22

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road, Plymouth Meeting, PA 19462
Member: Tony H. Chatterjee, Dan DeBenedictis, Secretary

Payable Date: 06/28/2024
Check No.: 831060
Check Date: 06/01/2024

PAY FOUR HUNDRED THIRTY-THREE AND 83/100

TO THE ORDER OF [REDACTED]

#831060 #0360022474

#831060

\$433.83

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiStasio, Del. Deborah, Secretary

Payable Bank
Plymouth, PA 19103

Check Number: 831066
Check Date: 06/10/24
VOID AFTER 60 DAYS

PAY ONE HUNDRED SEVENTY-ONE AND 08/100

TO THE ORDER OF

#831066 KD360022474

#831066

\$171.08

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiStasio, Del. Deborah, Secretary

Payable Bank
Plymouth, PA 19103

Check Number: 831067
Check Date: 06/10/24
VOID AFTER 60 DAYS

PAY TWO HUNDRED NINETY AND 58/100

TO THE ORDER OF

#831067 KD360022474

#831067

\$290.56

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiStasio, Del. Deborah, Secretary

Payable Bank
Plymouth, PA 19103

Check Number: 831068
Check Date: 06/10/24
VOID AFTER 60 DAYS

PAY TWO HUNDRED NINETY-FIVE AND 23/100

TO THE ORDER OF

#831068 KD360022474

#831068

\$295.23

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiStasio, Del. Deborah, Secretary

Payable Bank
Plymouth, PA 19103

Check Number: 831069
Check Date: 06/10/24
VOID AFTER 60 DAYS

PAY THREE HUNDRED EIGHTY-SIX AND 78/100

TO THE ORDER OF

#831069 KD360022474

#831069

\$386.79

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiStasio, Del. Deborah, Secretary

Payable Bank
Plymouth, PA 19103

Check Number: 831070
Check Date: 06/10/24
VOID AFTER 60 DAYS

PAY THREE HUNDRED THIRTY-NINE AND 60/100

TO THE ORDER OF

#831070 KD360022474

#831070

\$339.60

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiStasio, Del. Deborah, Secretary

Payable Bank
Plymouth, PA 19103

Check Number: 831071
Check Date: 06/10/24
VOID AFTER 60 DAYS

PAY FIFTY-FIVE AND 32/100

TO THE ORDER OF

#831071 KD360022474

#831071

\$55.32

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiStasio, Del. Deborah, Secretary

Payable Bank
Plymouth, PA 19103

Check Number: 831072
Check Date: 06/10/24
VOID AFTER 60 DAYS

PAY THIRTY-SEVEN AND 04/100

TO THE ORDER OF

#831072 KD360022474

#831072

\$37.04

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiStasio, Del. Deborah, Secretary

Payable Bank
Plymouth, PA 19103

Check Number: 831073
Check Date: 06/10/24
VOID AFTER 60 DAYS

PAY FIVE HUNDRED EIGHTY-SEVEN AND 09/100

TO THE ORDER OF

#831073 KD360022474

#831073

\$587.98

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiStasio, Del. Deborah, Secretary

Payable Bank
Plymouth, PA 19103

Check Number: 831075
Check Date: 06/10/24
VOID AFTER 60 DAYS

PAY ONE THOUSAND THREE HUNDRED SIXTY-SIX AND 25/100

TO THE ORDER OF

#831075 KD360022474

#831075

\$1,366.25

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiStasio, Del. Deborah, Secretary

Payable Bank
Plymouth, PA 19103

Check Number: 831076
Check Date: 06/10/24
VOID AFTER 60 DAYS

PAY TWO HUNDRED FORTY-SEVEN AND 09/100

TO THE ORDER OF

#831076 KD360022474

#831076

\$247.09

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiStasio, Del. Deborah, Secretary

Payable Bank
Plymouth, PA 19103

Check Number: 831077
Check Date: 06/10/24
VOID AFTER 60 DAYS

PAY ONE THOUSAND THREE HUNDRED FIVE AND 64/100

TO THE ORDER OF

#831077 KD360022474

#831077

\$1,305.64

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiStasio, Del. Deborah, Secretary

Payable Bank
Plymouth, PA 19103

Check Number: 831078
Check Date: 06/10/24
VOID AFTER 60 DAYS

PAY FOUR HUNDRED TWO AND 88/100

TO THE ORDER OF

#831078 KD360022474

#831078

\$402.88

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiStasio, Del. Deborah, Secretary

Payable Bank
Plymouth, PA 19103

Check Number: 831079
Check Date: 06/10/24
VOID AFTER 60 DAYS

PAY SIX HUNDRED FIFTY-FOUR AND 34/100

TO THE ORDER OF

#831079 KD360022474

#831079

\$654.34

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiStasio, Del. Deborah, Secretary

Payable Bank
Plymouth, PA 19103

Check Number: 831080
Check Date: 06/10/24
VOID AFTER 60 DAYS

PAY ONE HUNDRED THIRTY-SIX AND 21/100

TO THE ORDER OF

#831080 KD360022474

#831080

\$136.21

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiStasio, Del. Deborah, Secretary

Payable Bank
Plymouth, PA 19103

Check Number: 831081
Check Date: 06/10/24
VOID AFTER 60 DAYS

PAY TWO HUNDRED SIXTY-FIVE AND 50/100

TO THE ORDER OF

#831081 KD360022474

#831081

\$265.50

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiStasio, Del. Deborah, Secretary

Payable Bank
Plymouth, PA 19103

Check Number: 831082
Check Date: 06/10/24
VOID AFTER 60 DAYS

PAY FOUR THOUSAND SIX HUNDRED TWELVE AND 37/100

TO THE ORDER OF

#831082 KD360022474

#831082

\$4,612.37

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiStasio, Del. Deborah, Secretary

Payable Bank
Plymouth, PA 19103

Check Number: 831083
Check Date: 06/10/24
VOID AFTER 60 DAYS

PAY THREE HUNDRED FIFTY-SIX AND 05/100

TO THE ORDER OF

#831083 KD360022474

#831083

\$356.05

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiStasio, Del. Deborah, Secretary

Payable Bank
Plymouth, PA 19103

Check Number: 831084
Check Date: 06/10/24
VOID AFTER 60 DAYS

PAY THREE HUNDRED TWENTY-NINE AND 48/100

TO THE ORDER OF

#831084 KD360022474

#831084

\$329.48

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Tony M. DiStasio, Dan DeBenedictis, Secretary

PAY ONE THOUSAND TWO HUNDRED THIRTY-SIX AND 48/100
TO THE ORDER OF [REDACTED]

#831085 #0360022474 \$1,236.48

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Tony M. DiStasio, Dan DeBenedictis, Secretary

PAY SIX HUNDRED NINETY-SEVEN AND 28/100
TO THE ORDER OF [REDACTED]

#831086 #0360022474 \$697.26

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Tony M. DiStasio, Dan DeBenedictis, Secretary

PAY SEVENTY-TWO AND 21/100
TO THE ORDER OF [REDACTED]

#831087 #0360022474 \$72.21

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Tony M. DiStasio, Dan DeBenedictis, Secretary

PAY TWO HUNDRED FOURTEEN AND 21/100
TO THE ORDER OF [REDACTED]

#831088 #0360022474 \$214.21

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Tony M. DiStasio, Dan DeBenedictis, Secretary

PAY THREE HUNDRED SIXTY-TWO AND 48/100
TO THE ORDER OF [REDACTED]

#831089 #0360022474 \$362.46

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Tony M. DiStasio, Dan DeBenedictis, Secretary

PAY ONE HUNDRED TWENTY-EIGHT AND 51/100
TO THE ORDER OF [REDACTED]

#831090 #0360022474 \$128.51

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Tony M. DiStasio, Dan DeBenedictis, Secretary

PAY FOUR THOUSAND THREE HUNDRED THIRTY-FOUR AND 94/100
TO THE ORDER OF [REDACTED]

#831091 #0360022474 \$4,334.34

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Tony M. DiStasio, Dan DeBenedictis, Secretary

PAY ONE HUNDRED TWENTY-SEVEN AND 80/100
TO THE ORDER OF [REDACTED]

#831092 #0360022474 \$127.80

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Tony M. DiStasio, Dan DeBenedictis, Secretary

PAY SIXTY-SEVEN AND 91/100
TO THE ORDER OF [REDACTED]

#831093 #0360022474 \$67.91

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Tony M. DiStasio, Dan DeBenedictis, Secretary

PAY NINE HUNDRED TWENTY-THREE AND 94/100
TO THE ORDER OF [REDACTED]

#831094 #0360022474 \$923.94

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Tony M. DiStasio, Dan DeBenedictis, Secretary

PAY SEVEN HUNDRED SIXTY-NINE AND 12/100
TO THE ORDER OF [REDACTED]

#831095 #0360022474 \$769.12

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Tony M. DiStasio, Dan DeBenedictis, Secretary

PAY TWO HUNDRED FORTY-SIX AND 40/100
TO THE ORDER OF [REDACTED]

#831096 #0360022474 \$246.40

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Tony M. DiStasio, Dan DeBenedictis, Secretary

PAY FOUR HUNDRED SIXTEEN AND 00/100
TO THE ORDER OF [REDACTED]

#831097 #0360022474 \$416.00

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Tony M. DiStasio, Dan DeBenedictis, Secretary

PAY ONE THOUSAND SEVEN HUNDRED THIRTY-SIX AND 28/100
TO THE ORDER OF [REDACTED]

#831098 #0360022474 \$1,736.32

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Tony M. DiStasio, Dan DeBenedictis, Secretary

PAY TWO HUNDRED FIFTY-FIVE AND 56/100
TO THE ORDER OF [REDACTED]

#831099 #0360022474 \$255.96

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Tony M. DiStasio, Dan DeBenedictis, Secretary

PAY TWO HUNDRED FORTY-EIGHT AND 96/100
TO THE ORDER OF [REDACTED]

#831100 #0360022474 \$248.95

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Tony M. DiStasio, Dan DeBenedictis, Secretary

PAY ONE THOUSAND FIVE HUNDRED TWENTY-FOUR AND 85/100
TO THE ORDER OF [REDACTED]

#831101 #0360022474 \$1,524.95

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Tony M. DiStasio, Dan DeBenedictis, Secretary

PAY THREE HUNDRED THIRTY-FIVE AND 00/100
TO THE ORDER OF [REDACTED]

#831103 #0360022474 \$335.06

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chisler, Dan Deaneck, Secretary

Payable Bank: Philadelphia, PA 19103
CHECK NUMBER: 831104
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY TWO HUNDRED NINE AND 58/100
TO THE ORDER OF [REDACTED]

#831104 \$209.59

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chisler, Dan Deaneck, Secretary

Payable Bank: Philadelphia, PA 19103
CHECK NUMBER: 831105
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY SEVEN HUNDRED SEVENTY-TWO AND 30/100
TO THE ORDER OF [REDACTED]

#831105 \$772.30

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chisler, Dan Deaneck, Secretary

Payable Bank: Philadelphia, PA 19103
CHECK NUMBER: 831106
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY TWO HUNDRED FIFTY AND 41/100
TO THE ORDER OF [REDACTED]

#831106 \$250.41

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chisler, Dan Deaneck, Secretary

Payable Bank: Philadelphia, PA 19103
CHECK NUMBER: 831108
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY ONE THOUSAND SIX HUNDRED TWENTY-THREE AND 24/100
TO THE ORDER OF [REDACTED]

#831108 \$1,623.24

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chisler, Dan Deaneck, Secretary

Payable Bank: Philadelphia, PA 19103
CHECK NUMBER: 831109
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY ONE THOUSAND THREE HUNDRED SIXTY-TWO AND 46/100
TO THE ORDER OF [REDACTED]

#831109 \$1,362.49

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chisler, Dan Deaneck, Secretary

Payable Bank: Philadelphia, PA 19103
CHECK NUMBER: 831110
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY ONE HUNDRED SEVENTY AND 44/100
TO THE ORDER OF [REDACTED]

#831110 \$170.44

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chisler, Dan Deaneck, Secretary

Payable Bank: Philadelphia, PA 19103
CHECK NUMBER: 831111
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY NINE HUNDRED FOUR AND 51/100
TO THE ORDER OF [REDACTED]

#831111 \$904.21

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chisler, Dan Deaneck, Secretary

Payable Bank: Philadelphia, PA 19103
CHECK NUMBER: 831112
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY FOUR HUNDRED EIGHTY-TWO AND 46/100
TO THE ORDER OF [REDACTED]

#831112 \$482.72

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chisler, Dan Deaneck, Secretary

Payable Bank: Philadelphia, PA 19103
CHECK NUMBER: 831113
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY TWO HUNDRED NINETY-EIGHT AND 90/100
TO THE ORDER OF [REDACTED]

#831113 \$298.90

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chisler, Dan Deaneck, Secretary

Payable Bank: Philadelphia, PA 19103
CHECK NUMBER: 831117
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY FOUR HUNDRED EIGHT AND 95/100
TO THE ORDER OF [REDACTED]

#831117 \$408.96

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chisler, Dan Deaneck, Secretary

Payable Bank: Philadelphia, PA 19103
CHECK NUMBER: 831119
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY SEVENTY-NINE AND 24/100
TO THE ORDER OF [REDACTED]

#831119 \$79.24

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chisler, Dan Deaneck, Secretary

Payable Bank: Philadelphia, PA 19103
CHECK NUMBER: 831120
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY ONE HUNDRED TWENTY-SIX AND 43/100
TO THE ORDER OF [REDACTED]

#831120 \$126.43

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chisler, Dan Deaneck, Secretary

Payable Bank: Philadelphia, PA 19103
CHECK NUMBER: 831122
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY SIXTY-SIX AND 56/100
TO THE ORDER OF [REDACTED]

#831122 \$66.58

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chisler, Dan Deaneck, Secretary

Payable Bank: Philadelphia, PA 19103
CHECK NUMBER: 831123
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY TWO HUNDRED SIXTEEN AND 24/100
TO THE ORDER OF [REDACTED]

#831123 \$216.24

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chisler, Dan Deaneck, Secretary

Payable Bank: Philadelphia, PA 19103
CHECK NUMBER: 831125
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY ONE HUNDRED TWENTY-NINE AND 07/100
TO THE ORDER OF [REDACTED]

#831125 \$129.07

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chisler, Dan Deaneck, Secretary

Payable Bank: Philadelphia, PA 19103
CHECK NUMBER: 831126
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY ONE HUNDRED SIX AND 38/100
TO THE ORDER OF [REDACTED]

#831126 \$106.32

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chisler, Dan Deaneck, Secretary

Payable Bank: Philadelphia, PA 19103
CHECK NUMBER: 831127
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY TWO HUNDRED FORTY-NINE AND 94/100
TO THE ORDER OF [REDACTED]

#831127 \$249.94

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chisler, Dan Deaneck, Secretary

Payable Bank: Philadelphia, PA 19103
CHECK NUMBER: 831128
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY ONE HUNDRED EIGHTY-NINE AND 00/100
TO THE ORDER OF [REDACTED]

#831128 \$189.00

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiMuro, Dan DeLoach, Secretary

Payable Bank: Republic Bank, Philadelphia, PA 19103
3254
3031
CHECK NUMBER: 831129
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY SEVENTY-FOUR AND 46/100
TO THE ORDER OF [REDACTED]

#831129 #0360022470

#831129 \$74.46

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiMuro, Dan DeLoach, Secretary

Payable Bank: Republic Bank, Philadelphia, PA 19103
3254
3031
CHECK NUMBER: 831130
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY FOUR HUNDRED EIGHTY-THREE AND 10/100
TO THE ORDER OF [REDACTED]

#831130 #0360022470

#831130 \$483.16

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiMuro, Dan DeLoach, Secretary

Payable Bank: Republic Bank, Philadelphia, PA 19103
3254
3031
CHECK NUMBER: 831132
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY TWO HUNDRED EIGHTY-NINE AND 62/100
TO THE ORDER OF [REDACTED]

#831132 #0360022470

#831132 \$289.52

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiMuro, Dan DeLoach, Secretary

Payable Bank: Republic Bank, Philadelphia, PA 19103
3254
3031
CHECK NUMBER: 831133
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY ONE HUNDRED FIFTY-NINE AND 76/100
TO THE ORDER OF [REDACTED]

#831133 #0360022470

#831133 \$159.76

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiMuro, Dan DeLoach, Secretary

Payable Bank: Republic Bank, Philadelphia, PA 19103
3254
3031
CHECK NUMBER: 831134
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY NINETY AND 90/100
TO THE ORDER OF [REDACTED]

#831134 #0360022470

#831134 \$90.90

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiMuro, Dan DeLoach, Secretary

Payable Bank: Republic Bank, Philadelphia, PA 19103
3254
3031
CHECK NUMBER: 831135
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY ONE HUNDRED FIFTY-NINE AND 64/100
TO THE ORDER OF [REDACTED]

#831135 #0360022470

#831135 \$159.64

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiMuro, Dan DeLoach, Secretary

Payable Bank: Republic Bank, Philadelphia, PA 19103
3254
3031
CHECK NUMBER: 831136
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY ONE HUNDRED THIRTY-SEVEN AND 80/100
TO THE ORDER OF [REDACTED]

#831136 #0360022470

#831136 \$137.80

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiMuro, Dan DeLoach, Secretary

Payable Bank: Republic Bank, Philadelphia, PA 19103
3254
3031
CHECK NUMBER: 831137
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY ONE HUNDRED SIXTEEN AND 78/100
TO THE ORDER OF [REDACTED]

#831137 #0360022470

#831137 \$116.78

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiMuro, Dan DeLoach, Secretary

Payable Bank: Republic Bank, Philadelphia, PA 19103
3254
3031
CHECK NUMBER: 831138
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY TWO HUNDRED EIGHTY-SIX AND 60/100
TO THE ORDER OF [REDACTED]

#831138 #0360022470

#831138 \$286.60

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiMuro, Dan DeLoach, Secretary

Payable Bank: Republic Bank, Philadelphia, PA 19103
3254
3031
CHECK NUMBER: 831139
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY SEVENTY-SIX AND 10/100
TO THE ORDER OF [REDACTED]

#831139 #0360022470

#831139 \$76.10

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiMuro, Dan DeLoach, Secretary

Payable Bank: Republic Bank, Philadelphia, PA 19103
3254
3031
CHECK NUMBER: 831140
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY THREE HUNDRED EIGHTY-ONE AND 74/100
TO THE ORDER OF [REDACTED]

#831140 #0360022470

#831140 \$381.74

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiMuro, Dan DeLoach, Secretary

Payable Bank: Republic Bank, Philadelphia, PA 19103
3254
3031
CHECK NUMBER: 831141
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY NINETY AND 90/100
TO THE ORDER OF [REDACTED]

#831141 #0360022470

#831141 \$90.90

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiMuro, Dan DeLoach, Secretary

Payable Bank: Republic Bank, Philadelphia, PA 19103
3254
3031
CHECK NUMBER: 831142
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY TWO HUNDRED TWENTY-ONE AND 04/100
TO THE ORDER OF [REDACTED]

#831142 #0360022470

#831142 \$221.04

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiMuro, Dan DeLoach, Secretary

Payable Bank: Republic Bank, Philadelphia, PA 19103
3254
3031
CHECK NUMBER: 831143
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY ONE HUNDRED EIGHTY-NINE AND 20/100
TO THE ORDER OF [REDACTED]

#831143 #0360022470

#831143 \$189.92

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiMuro, Dan DeLoach, Secretary

Payable Bank: Republic Bank, Philadelphia, PA 19103
3254
3031
CHECK NUMBER: 831144
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY ONE HUNDRED THIRTY-FIVE AND 11/100
TO THE ORDER OF [REDACTED]

#831144 #0360022470

#831144 \$135.11

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiMuro, Dan DeLoach, Secretary

Payable Bank: Republic Bank, Philadelphia, PA 19103
3254
3031
CHECK NUMBER: 831145
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY THREE HUNDRED FORTY-TWO AND 08/100
TO THE ORDER OF [REDACTED]

#831145 #0360022470

#831145 \$342.06

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiMuro, Dan DeLoach, Secretary

Payable Bank: Republic Bank, Philadelphia, PA 19103
3254
3031
CHECK NUMBER: 831146
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY TWO HUNDRED TWENTY-SIX AND 32/100
TO THE ORDER OF [REDACTED]

#831146 #0360022470

#831146 \$226.33

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. DiMuro, Dan DeLoach, Secretary

Payable Bank: Republic Bank, Philadelphia, PA 19103
3254
3031
CHECK NUMBER: 831148
CHECK DATE: 06/01/2024
VOID AFTER 60 DAYS

PAY ONE HUNDRED THIRTY-SEVEN AND 38/100
TO THE ORDER OF [REDACTED]

#831148 #0360022470

#831148 \$137.39

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30218 Walton Road Plymouth Meeting, PA 19462
Member: Yang, Y. Chuan - See Statement Summary

PAY THREE HUNDRED SIXTY-FOUR AND 70/100
TO THE ORDER OF [REDACTED]

***831149** 831149 06/01/2024

#831149 \$364.70

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30218 Walton Road Plymouth Meeting, PA 19462
Member: Yang, Y. Chuan - See Statement Summary

PAY TWO HUNDRED FIFTY-THREE AND 34/100
TO THE ORDER OF [REDACTED]

***831150** 831150 06/01/2024

#831150 \$253.34

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30218 Walton Road Plymouth Meeting, PA 19462
Member: Yang, Y. Chuan - See Statement Summary

PAY NINE HUNDRED FIFTY-TWO AND 78/100
TO THE ORDER OF [REDACTED]

***831153** 831153 06/01/2024

#831153 \$952.79

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30218 Walton Road Plymouth Meeting, PA 19462
Member: Yang, Y. Chuan - See Statement Summary

PAY FIVE HUNDRED SIXTY AND 00/100
TO THE ORDER OF [REDACTED]

***831154** 831154 06/01/2024

#831154 \$560.00

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30218 Walton Road Plymouth Meeting, PA 19462
Member: Yang, Y. Chuan - See Statement Summary

PAY ONE THOUSAND ONE HUNDRED SEVENTY AND 50/100
TO THE ORDER OF [REDACTED]

***831155** 831155 06/01/2024

#831155 \$1,170.50

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30218 Walton Road Plymouth Meeting, PA 19462
Member: Yang, Y. Chuan - See Statement Summary

PAY TWO HUNDRED TWELVE AND 98/100
TO THE ORDER OF [REDACTED]

***831156** 831156 06/01/2024

#831156 \$212.69

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30218 Walton Road Plymouth Meeting, PA 19462
Member: Yang, Y. Chuan - See Statement Summary

PAY ONE HUNDRED EIGHTY-NINE AND 27/100
TO THE ORDER OF [REDACTED]

***831157** 831157 06/01/2024

#831157 \$189.21

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30218 Walton Road Plymouth Meeting, PA 19462
Member: Yang, Y. Chuan - See Statement Summary

PAY FORTY-EIGHT AND 09/100
TO THE ORDER OF [REDACTED]

***831158** 831158 06/01/2024

#831158 \$48.09

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30218 Walton Road Plymouth Meeting, PA 19462
Member: Yang, Y. Chuan - See Statement Summary

PAY ONE THOUSAND TWO HUNDRED TWENTY-ONE AND 00/100
TO THE ORDER OF [REDACTED]

***831159** 831159 06/01/2024

#831159 \$1,221.00

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30218 Walton Road Plymouth Meeting, PA 19462
Member: Yang, Y. Chuan - See Statement Summary

PAY ONE HUNDRED FORTY-SEVEN AND 04/100
TO THE ORDER OF [REDACTED]

***831160** 831160 06/01/2024

#831160 \$147.04

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30218 Walton Road Plymouth Meeting, PA 19462
Member: Yang, Y. Chuan - See Statement Summary

PAY THREE HUNDRED EIGHTY-SEVEN AND 68/100
TO THE ORDER OF [REDACTED]

***831161** 831161 06/01/2024

#831161 \$387.68

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30218 Walton Road Plymouth Meeting, PA 19462
Member: Yang, Y. Chuan - See Statement Summary

PAY THIRTY-TWO AND 40/100
TO THE ORDER OF [REDACTED]

***831162** 831162 06/01/2024

#831162 \$32.40

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30218 Walton Road Plymouth Meeting, PA 19462
Member: Yang, Y. Chuan - See Statement Summary

PAY SEVENTY-EIGHT AND 33/100
TO THE ORDER OF [REDACTED]

***831165** 831165 06/01/2024

#831165 \$78.33

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30218 Walton Road Plymouth Meeting, PA 19462
Member: Yang, Y. Chuan - See Statement Summary

PAY NINE HUNDRED NINETY-SEVEN AND 50/100
TO THE ORDER OF [REDACTED]

***831166** 831166 06/01/2024

#831166 \$997.60

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30218 Walton Road Plymouth Meeting, PA 19462
Member: Yang, Y. Chuan - See Statement Summary

PAY SIX HUNDRED TEN AND 50/100
TO THE ORDER OF [REDACTED]

***831167** 831167 06/01/2024

#831167 \$610.50

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30218 Walton Road Plymouth Meeting, PA 19462
Member: Yang, Y. Chuan - See Statement Summary

PAY ONE THOUSAND SIXTY-NINE AND 22/100
TO THE ORDER OF [REDACTED]

***831168** 831168 06/01/2024

#831168 \$1,069.22

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30218 Walton Road Plymouth Meeting, PA 19462
Member: Yang, Y. Chuan - See Statement Summary

PAY ONE HUNDRED FORTY-ONE AND 07/100
TO THE ORDER OF [REDACTED]

***831169** 831169 06/01/2024

#831169 \$141.07

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30218 Walton Road Plymouth Meeting, PA 19462
Member: Yang, Y. Chuan - See Statement Summary

PAY ONE HUNDRED SIXTY-EIGHT AND 67/100
TO THE ORDER OF [REDACTED]

***831170** 831170 06/01/2024

#831170 \$168.67

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Young, N. Christine Dan Donohue, Secretary

Payable Date: 06/28/2024
Check No: 831171
Date: 06/01/2024

PAY FOUR HUNDRED FIFTY-EIGHT AND 20/100
TO THE ORDER OF [Redacted]

#831171 KD360022470

#831171 \$458.20

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Young, N. Christine Dan Donohue, Secretary

Payable Date: 06/28/2024
Check No: 831172
Date: 06/01/2024

PAY ONE HUNDRED AND 73/100
TO THE ORDER OF [Redacted]

#831172 KD360022470

#831172 \$100.73

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Young, N. Christine Dan Donohue, Secretary

Payable Date: 06/28/2024
Check No: 831173
Date: 06/01/2024

PAY THREE HUNDRED SIXTY-THREE AND 44/100
TO THE ORDER OF [Redacted]

#831173 KD360022470

#831173 \$363.44

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Young, N. Christine Dan Donohue, Secretary

Payable Date: 06/28/2024
Check No: 831174
Date: 06/01/2024

PAY ONE HUNDRED THIRTEEN AND 51/100
TO THE ORDER OF [Redacted]

#831174 KD360022470

#831174 \$113.51

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Young, N. Christine Dan Donohue, Secretary

Payable Date: 06/28/2024
Check No: 831175
Date: 06/01/2024

PAY FOUR HUNDRED EIGHTY-ONE AND 43/100
TO THE ORDER OF [Redacted]

#831175 KD360022470

#831175 \$481.43

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Young, N. Christine Dan Donohue, Secretary

Payable Date: 06/28/2024
Check No: 831176
Date: 06/01/2024

PAY THIRTY-SEVEN AND 89/100
TO THE ORDER OF [Redacted]

#831176 KD360022470

#831176 \$37.83

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Young, N. Christine Dan Donohue, Secretary

Payable Date: 06/28/2024
Check No: 831177
Date: 06/01/2024

PAY EIGHTY-NINE AND 22/100
TO THE ORDER OF [Redacted]

#831177 KD360022470

#831177 \$89.22

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Young, N. Christine Dan Donohue, Secretary

Payable Date: 06/28/2024
Check No: 831178
Date: 06/01/2024

PAY NINE HUNDRED FIFTY-FIVE AND 93/100
TO THE ORDER OF [Redacted]

#831178 KD360022470

#831178 \$955.93

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Young, N. Christine Dan Donohue, Secretary

Payable Date: 06/28/2024
Check No: 831179
Date: 06/01/2024

PAY SIX HUNDRED TWENTY-SEVEN AND 76/100
TO THE ORDER OF [Redacted]

#831179 KD360022470

#831179 \$627.76

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Young, N. Christine Dan Donohue, Secretary

Payable Date: 06/28/2024
Check No: 831180
Date: 06/01/2024

PAY TWO HUNDRED TWO AND 31/100
TO THE ORDER OF [Redacted]

#831180 KD360022470

#831180 \$202.31

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Young, N. Christine Dan Donohue, Secretary

Payable Date: 06/28/2024
Check No: 831181
Date: 06/01/2024

PAY THREE HUNDRED FIFTY-THREE AND 77/100
TO THE ORDER OF [Redacted]

#831181 KD360022470

#831181 \$353.77

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Young, N. Christine Dan Donohue, Secretary

Payable Date: 06/28/2024
Check No: 831182
Date: 06/01/2024

PAY SIXTY-TWO AND 83/100
TO THE ORDER OF [Redacted]

#831182 KD360022470

#831182 \$62.83

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Young, N. Christine Dan Donohue, Secretary

Payable Date: 06/28/2024
Check No: 831183
Date: 06/01/2024

PAY FOUR HUNDRED FIFTY-EIGHT AND 76/100
TO THE ORDER OF [Redacted]

#831183 KD360022470

#831183 \$458.76

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Young, N. Christine Dan Donohue, Secretary

Payable Date: 06/28/2024
Check No: 831184
Date: 06/01/2024

PAY ONE HUNDRED FIVE AND 49/100
TO THE ORDER OF [Redacted]

#831184 KD360022470

#831184 \$105.49

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Young, N. Christine Dan Donohue, Secretary

Payable Date: 06/28/2024
Check No: 831185
Date: 06/01/2024

PAY FOUR HUNDRED TWENTY AND 24/100
TO THE ORDER OF [Redacted]

#831185 KD360022470

#831185 \$420.24

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Young, N. Christine Dan Donohue, Secretary

Payable Date: 06/28/2024
Check No: 831186
Date: 06/01/2024

PAY ONE THOUSAND ONE HUNDRED THIRTY-ONE AND 92/100
TO THE ORDER OF [Redacted]

#831186 KD360022470

#831186 \$1,131.92

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Young, N. Christine Dan Donohue, Secretary

Payable Date: 06/28/2024
Check No: 831187
Date: 06/01/2024

PAY TWO THOUSAND NINE HUNDRED NINETY-SEVEN AND 40/100
TO THE ORDER OF [Redacted]

#831187 KD360022470

#831187 \$2,997.40

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walnut Road Plymouth Meeting, PA 19462
Member: Young, N. Christine Dan Donohue, Secretary

Payable Date: 06/28/2024
Check No: 831188
Date: 06/01/2024

PAY THREE HUNDRED THIRTY-TWO AND 14/100
TO THE ORDER OF [Redacted]

#831188 KD360022470

#831188 \$332.14

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chatterjee Dan Donohue, Secretary

PAY THREE HUNDRED EIGHTY-SIX AND 00/100
TO THE ORDER OF [REDACTED]

#831190

#831190 \$386.50

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chatterjee Dan Donohue, Secretary

PAY FORTY-SIX AND 02/100
TO THE ORDER OF [REDACTED]

#831192

#831192 \$46.82

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chatterjee Dan Donohue, Secretary

PAY ONE HUNDRED NINETY-EIGHT AND 04/100
TO THE ORDER OF [REDACTED]

#831193

#831193 \$198.64

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chatterjee Dan Donohue, Secretary

PAY THREE HUNDRED EIGHTY-FOUR AND 90/100
TO THE ORDER OF [REDACTED]

#831194

#831194 \$384.90

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chatterjee Dan Donohue, Secretary

PAY EIGHT HUNDRED NINETEEN AND 70/100
TO THE ORDER OF [REDACTED]

#831195

#831195 \$819.70

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chatterjee Dan Donohue, Secretary

PAY FIVE HUNDRED THREE AND 94/100
TO THE ORDER OF [REDACTED]

#831196

#831196 \$503.94

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chatterjee Dan Donohue, Secretary

PAY FIVE HUNDRED TWELVE AND 94/100
TO THE ORDER OF [REDACTED]

#831197

#831197 \$512.94

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chatterjee Dan Donohue, Secretary

PAY TWENTY-EIGHT AND 84/100
TO THE ORDER OF [REDACTED]

#831198

#831198 \$28.84

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chatterjee Dan Donohue, Secretary

PAY SEVENTY-NINE AND 82/100
TO THE ORDER OF [REDACTED]

#831199

#831199 \$79.62

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chatterjee Dan Donohue, Secretary

PAY ONE HUNDRED TWENTY-EIGHT AND 29/100
TO THE ORDER OF [REDACTED]

#831200

#831200 \$128.29

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chatterjee Dan Donohue, Secretary

PAY THREE HUNDRED EIGHTY-FIVE AND 67/100
TO THE ORDER OF [REDACTED]

#831201

#831201 \$385.67

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chatterjee Dan Donohue, Secretary

PAY FIFTY-NINE AND 06/100
TO THE ORDER OF [REDACTED]

#831202

#831202 \$59.06

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chatterjee Dan Donohue, Secretary

PAY ONE HUNDRED FIFTY AND 03/100
TO THE ORDER OF [REDACTED]

#831203

#831203 \$150.03

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chatterjee Dan Donohue, Secretary

PAY FIFTY-SEVEN AND 41/100
TO THE ORDER OF [REDACTED]

#831204

#831204 \$57.41

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chatterjee Dan Donohue, Secretary

PAY EIGHT HUNDRED TWENTY-EIGHT AND 25/100
TO THE ORDER OF [REDACTED]

#831205

#831205 \$828.25

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chatterjee Dan Donohue, Secretary

PAY FOUR HUNDRED SEVEN AND 63/100
TO THE ORDER OF [REDACTED]

#831206

#831206 \$407.63

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chatterjee Dan Donohue, Secretary

PAY ONE HUNDRED THIRTY-SIX AND 42/100
TO THE ORDER OF [REDACTED]

#831207

#831207 \$136.42

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Walton Road Plymouth Meeting, PA 19462
Member: Tony G. Chatterjee Dan Donohue, Secretary

PAY ONE HUNDRED SEVENTY-EIGHT AND 88/100
TO THE ORDER OF [REDACTED]

#831208

#831208 \$178.86

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Watson Road Plymouth Meeting, PA 19462
Member: Young, D. Charles, On-Duty/On-Schedule

Payable Date: 06/28/2024
Payable To: 831209
Payable Amount: \$92.63
VOID AFTER 60 DAYS

PAY NINETY-TWO AND 63/100
TO THE ORDER OF [Redacted]

#831209 \$92.63

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Watson Road Plymouth Meeting, PA 19462
Member: Young, D. Charles, On-Duty/On-Schedule

Payable Date: 06/28/2024
Payable To: 831210
Payable Amount: \$356.00
VOID AFTER 60 DAYS

PAY THREE HUNDRED FIFTY-SIX AND 00/100
TO THE ORDER OF [Redacted]

#831210 \$356.00

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Watson Road Plymouth Meeting, PA 19462
Member: Young, D. Charles, On-Duty/On-Schedule

Payable Date: 06/28/2024
Payable To: 831211
Payable Amount: \$394.38
VOID AFTER 60 DAYS

PAY THREE HUNDRED NINETY-FOUR AND 38/100
TO THE ORDER OF [Redacted]

#831211 \$394.38

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Watson Road Plymouth Meeting, PA 19462
Member: Young, D. Charles, On-Duty/On-Schedule

Payable Date: 06/28/2024
Payable To: 831212
Payable Amount: \$88.77
VOID AFTER 60 DAYS

PAY EIGHTY-EIGHT AND 77/100
TO THE ORDER OF [Redacted]

#831212 \$88.77

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Watson Road Plymouth Meeting, PA 19462
Member: Young, D. Charles, On-Duty/On-Schedule

Payable Date: 06/28/2024
Payable To: 831213
Payable Amount: \$187.46
VOID AFTER 60 DAYS

PAY ONE HUNDRED EIGHTY-SEVEN AND 46/100
TO THE ORDER OF [Redacted]

#831213 \$187.46

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Watson Road Plymouth Meeting, PA 19462
Member: Young, D. Charles, On-Duty/On-Schedule

Payable Date: 06/28/2024
Payable To: 831214
Payable Amount: \$100.14
VOID AFTER 60 DAYS

PAY ONE HUNDRED AND 14/100
TO THE ORDER OF [Redacted]

#831214 \$100.14

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Watson Road Plymouth Meeting, PA 19462
Member: Young, D. Charles, On-Duty/On-Schedule

Payable Date: 06/28/2024
Payable To: 831215
Payable Amount: \$194.63
VOID AFTER 60 DAYS

PAY ONE HUNDRED NINETY-FOUR AND 63/100
TO THE ORDER OF [Redacted]

#831215 \$194.63

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Watson Road Plymouth Meeting, PA 19462
Member: Young, D. Charles, On-Duty/On-Schedule

Payable Date: 06/28/2024
Payable To: 831216
Payable Amount: \$275.13
VOID AFTER 60 DAYS

PAY TWO HUNDRED SEVENTY-FIVE AND 13/100
TO THE ORDER OF [Redacted]

#831216 \$275.13

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Watson Road Plymouth Meeting, PA 19462
Member: Young, D. Charles, On-Duty/On-Schedule

Payable Date: 06/28/2024
Payable To: 831218
Payable Amount: \$217.38
VOID AFTER 60 DAYS

PAY TWO HUNDRED SEVENTEEN AND 38/100
TO THE ORDER OF [Redacted]

#831218 \$217.38

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Watson Road Plymouth Meeting, PA 19462
Member: Young, D. Charles, On-Duty/On-Schedule

Payable Date: 06/28/2024
Payable To: 831219
Payable Amount: \$104.49
VOID AFTER 60 DAYS

PAY ONE HUNDRED FOUR AND 49/100
TO THE ORDER OF [Redacted]

#831219 \$104.49

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Watson Road Plymouth Meeting, PA 19462
Member: Young, D. Charles, On-Duty/On-Schedule

Payable Date: 06/28/2024
Payable To: 831221
Payable Amount: \$34.38
VOID AFTER 60 DAYS

PAY THIRTY-FOUR AND 38/100
TO THE ORDER OF [Redacted]

#831221 \$34.38

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Watson Road Plymouth Meeting, PA 19462
Member: Young, D. Charles, On-Duty/On-Schedule

Payable Date: 06/28/2024
Payable To: 831222
Payable Amount: \$1,513.80
VOID AFTER 60 DAYS

PAY ONE THOUSAND FIVE HUNDRED THIRTEEN AND 80/100
TO THE ORDER OF [Redacted]

#831222 \$1,513.80

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Watson Road Plymouth Meeting, PA 19462
Member: Young, D. Charles, On-Duty/On-Schedule

Payable Date: 06/28/2024
Payable To: 831223
Payable Amount: \$632.10
VOID AFTER 60 DAYS

PAY SIX HUNDRED THIRTY-TWO AND 10/100
TO THE ORDER OF [Redacted]

#831223 \$632.10

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Watson Road Plymouth Meeting, PA 19462
Member: Young, D. Charles, On-Duty/On-Schedule

Payable Date: 06/28/2024
Payable To: 831224
Payable Amount: \$267.53
VOID AFTER 60 DAYS

PAY TWO HUNDRED SIXTY-SEVEN AND 53/100
TO THE ORDER OF [Redacted]

#831224 \$267.53

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Watson Road Plymouth Meeting, PA 19462
Member: Young, D. Charles, On-Duty/On-Schedule

Payable Date: 06/28/2024
Payable To: 831225
Payable Amount: \$42.00
VOID AFTER 60 DAYS

PAY FORTY-TWO AND 00/100
TO THE ORDER OF [Redacted]

#831225 \$42.00

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Watson Road Plymouth Meeting, PA 19462
Member: Young, D. Charles, On-Duty/On-Schedule

Payable Date: 06/28/2024
Payable To: 831226
Payable Amount: \$923.30
VOID AFTER 60 DAYS

PAY NINE HUNDRED TWENTY-THREE AND 30/100
TO THE ORDER OF [Redacted]

#831226 \$923.30

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Watson Road Plymouth Meeting, PA 19462
Member: Young, D. Charles, On-Duty/On-Schedule

Payable Date: 06/28/2024
Payable To: 831227
Payable Amount: \$486.99
VOID AFTER 60 DAYS

PAY FOUR HUNDRED EIGHTY-SIX AND 99/100
TO THE ORDER OF [Redacted]

#831227 \$486.99

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
30318 Watson Road Plymouth Meeting, PA 19462
Member: Young, D. Charles, On-Duty/On-Schedule

Payable Date: 06/28/2024
Payable To: 831228
Payable Amount: \$1,670.08
VOID AFTER 60 DAYS

PAY ONE THOUSAND SIX HUNDRED SEVENTY AND 08/100
TO THE ORDER OF [Redacted]

#831228 \$1,670.08

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
3315 Walnut Road Plymouth Meeting, PA 19462
Member: Tony N. Chisler - See Statement Summary

Payable Date: Philadelphia, PA 19103 3331
CHECK NUMBER: 831229 CHECK DATE: 06/01/2024
VOID AFTER 90 DAYS

PAY TWO HUNDRED ELEVEN AND 84/100
TO THE ORDER OF [REDACTED] *Anthony Chisler*

#831229 #0360022474

#831229

\$211.84

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
3315 Walnut Road Plymouth Meeting, PA 19462
Member: Tony N. Chisler - See Statement Summary

Payable Date: Philadelphia, PA 19103 3331
CHECK NUMBER: 831230 CHECK DATE: 06/03/2024
VOID AFTER 90 DAYS

PAY ONE THOUSAND SIXTY-SIX AND 28/100
TO THE ORDER OF [REDACTED] *Anthony Chisler*

#831230 #0360022474

#831230

\$1,066.26

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
3315 Walnut Road Plymouth Meeting, PA 19462
Member: Tony N. Chisler - See Statement Summary

Payable Date: Philadelphia, PA 19103 3331
CHECK NUMBER: 831231 CHECK DATE: 06/03/2024
VOID AFTER 90 DAYS

PAY FOUR HUNDRED SEVENTY AND 73/100
TO THE ORDER OF [REDACTED] *Anthony Chisler*

#831231 #0360022474

#831231

\$470.73

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
3315 Walnut Road Plymouth Meeting, PA 19462
Member: Tony N. Chisler - See Statement Summary

Payable Date: Philadelphia, PA 19103 3331
CHECK NUMBER: 831232 CHECK DATE: 06/03/2024
VOID AFTER 90 DAYS

PAY EIGHT HUNDRED THIRTY-EIGHT AND 88/100
TO THE ORDER OF [REDACTED] *Anthony Chisler*

#831232 #0360022474

#831232

\$838.88

United Food & Commercial Workers Union
and Participating Food Industry Employers
Tri-State Pension Fund
3315 Walnut Road Plymouth Meeting, PA 19462
Member: Tony N. Chisler - See Statement Summary

Payable Date: Philadelphia, PA 19103 3331
CHECK NUMBER: 831233 CHECK DATE: 06/03/2024
VOID AFTER 90 DAYS

PAY SEVENTY-FOUR AND 11/100
TO THE ORDER OF [REDACTED] *Anthony Chisler*

#831233 #0360022474

#831233

\$74.11



Two Liberty Place
50 S. 16th Street, Ste. 2400
Philadelphia, PA 19102

Statement Ending 06/28/2024

UFCW UNION & PARTICIPATING

Page 1 of 4

Account Number: XXXXX

RETURN SERVICE REQUESTED

Contact us with questions:

888.875.2265 myrepublicbank.com

UFCW UNION & PARTICIPATING FOOD INDUSTRY
EMPLOYERS TRI STATE PENSION FUND
OPERATING ACCOUNT
3031B WALTON RD
ATTENTION ACCOUNTING DEPARTMENT
PLYMOUTH MEETING PA 19462-2388

Summary of Accounts

Account Type	Account Number	Ending Balance
Not for Profit Analysis	XXXXX	\$104,935.83

Not for Profit Analysis-XXXXX

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$88,306.44
	3 Credit(s) This Period	\$100,347.56
	4 Debit(s) This Period	\$83,718.17
06/28/2024	Ending Balance	\$104,935.83

Interest Summary

Description	Amount
Interest Earned From 06/01/2024 Through 06/30/2024	
Annual Percentage Yield Earned	3.04%
Interest Days	30
Interest Earned	\$167.25
Interest Paid This Period	\$167.25
Interest Paid Year-to-Date	\$787.73
Average Ledger Balance	\$67,830.31
Average Available Balance	\$67,830.31

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2024	Beginning Balance			\$88,306.44
06/01/2024	Transfer to DDA - Monthly TSP Fee	\$70,574.40		\$17,732.04
06/13/2024	CHECK # 7399	\$439.45		\$17,292.59
06/14/2024	Transfer from DDA - Transfer to cover payables		\$100,000.00	\$117,292.59
06/14/2024	CHECK # 7398	\$9,000.00		\$108,292.59
06/21/2024	TRI-STATE OPER Expenses -SETT	\$3,704.32		\$104,588.27
06/26/2024	Cowen Services C EDI/EFTPMT		\$180.31	\$104,768.58
06/28/2024	INTEREST		\$167.25	\$104,935.83
06/28/2024	Ending Balance			\$104,935.83

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
7398	06/14/2024	\$9,000.00	7399	06/13/2024	\$439.45

* Indicates skipped check number

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on the front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

1. Recheck all additions and subtractions or corrections.
2. Verify the carryover balance from page to page in your check register.
3. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
4. For information or help on Electronic transaction call 888.875.2265.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please telephone us at 888.875.2265 or write us at the address shown below as soon as you can, if you think your deposit account statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must:

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If your account is primarily used for personal, family, or household purposes and we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ACCOUNT STATEMENT

Please telephone us at 888.875.2265 or write us at the address shown below so that we receive your inquiry within 60 days after the statement was mailed to you.

You must:

1. Tell us your name and account number:
2. Describe the error and why (to the extent you can explain) you believe it is an error.
3. Tell us the dollar amount of the suspected error.

PREAUTHORIZED PAYMENTS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can telephone us 888.875.2265 to find out whether or not the deposit has been made.

If you have told us in advance to make regular payments out of your account, you can stop any of these payments by telephoning us at 888.875.2265 or writing to us at the address shown below in time for us to receive your request 3 business days or more before the payment is scheduled to be made. If you telephone us, we may also require you to put your request in writing and get it to us within 14 days after you call.

**TO DISPUTE OR REPORT INACCURACIES IN INFORMATION WE
FURNISHED TO A CONSUMER REPORTING AGENCY ABOUT YOUR
ACCOUNTS**

You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at the address shown below. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

**REPORT ERRORS OR DISPUTES, SEND INQUIRIES OR REPORT
LOST/STOLEN CHECKS TO:**

Republic Bank
Customer Service Department
Two Liberty Place
50 S. 16th Street, Suite 2400
Philadelphia, PA 19102

NEW BALANCE		\$			
TRANSFER AMOUNT FROM OTHER SIDE					
ADD	DEPOSIT MADE SINCE ENDING DATE ON STATEMENT				
SUBTOTAL		\$			
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS					
NUMBER	AMOUNT				
TOTAL CHECKS NOT LISTED →					
SUBTRACT CHECKS NOT LISTED FROM SUBTOTAL ABOVE				BALANCE	\$
THIS SHOULD AGREE WITH YOUR REGISTER BALANCE					

Not for Profit Analysis-XXXXX

(continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2024	\$17,732.04	06/14/2024	\$108,292.59	06/26/2024	\$104,768.58
06/13/2024	\$17,292.59	06/21/2024	\$104,588.27	06/28/2024	\$104,935.83

7388

UPON TRIMETRA PENSION FUND
RPO 15 WASHINGTON BLVD
WASHINGTON, DC 20005

1 104306

REPUBLIC
INSURANCE

523-2034

96232 OF NATIONAL COORDINATING COMMITTEE

New Tacoma office

\$9,000.00

NATIONAL COORDINATING COMMITTEE
1815 NEW 10TH ST
WASHINGTON, DC 20005

ADMINISTRATIVE ASSISTANT

DOLLARS

VERNO

1003 9348 1003 60 224 75

#7398

\$9,000.00

[illegible]

#7399

\$439.45

TEMPLATE 4A

v20221102p

SFA Determination - under the "basic method" for all plans, and under the "increasing assets method" for MPRA plans

File name: *Template 4A Plan Name* , where "Plan Name" is an abbreviated version of the plan name.

If submitting additional information due to a merger under § 4262.4(f)(1)(ii): *Template 4A Plan Name Merged* , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.

If submitting additional information due to certain events with limitations under § 4262.4(f)(1)(i): *Template 4A Plan Name Add* , where "Plan Name" is an abbreviated version of the plan name.

If submitting a supplemented application under § 4262.4(g)(6): *Template 4A Supp Plan Name* , where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (4) of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

IFR filers submitting a supplemented application should see Addendum C for more information.

MPRA plans using the "increasing assets method" should see Addendum D for more information.

For all plans, provide information used to determine the amount of SFA under the "basic method" described in § 4262.4(a)(1).

For MPRA plans, also provide information used to determine the amount of SFA under the "increasing assets method" described in § 4262.4(a)(2)(i).

The information to be provided is:

NOTE: All items below are provided on Sheet '4A-4 SFA Details .4(a)(1)' unless otherwise indicated.

- a. The amount of SFA calculated using the "basic method", determined as a lump sum as of the SFA measurement date.
- b. Non-SFA interest rate required under § 4262.4(e)(1) of PBGC's SFA regulation, including supporting details on how it was determined.
[Sheet: 4A-1 Interest Rates]
- c. SFA interest rate required under § 4262.4(e)(2) of PBGC's SFA regulation, including supporting details on how it was determined.
[Sheet: 4A-1 Interest Rates]
- d. Fair market value of assets as of the SFA measurement date. This amount should include any assets at the SFA measurement date attributable to financial assistance received by the plan under section 4261 of ERISA, but should not reflect a payable for amounts owed to PBGC for all amounts of such financial assistance received by the plan.

e. For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"):

- i. Separately identify the projected amount of contributions, projected withdrawal liability payments reflecting a reasonable allowance for amounts considered uncollectible, and other payments expected to be made to the plan (excluding the amount of financial assistance under section 4261 of ERISA and SFA to be received by the plan).
- ii. Identify the benefit payments described in § 4262.4(b)(1) (including any benefits that were restored under 26 CFR 1.432(e)(9)-(1)(e)(3) and excluding the payments in e.iii. below), separately for current retirees and beneficiaries, current terminated vested participants not yet in pay status, current active participants, and new entrants.
[Sheet: 4A-2 SFA Ben Pmts]

Identify total benefit payments paid and expected to be paid from projected SFA assets separately from total benefit payments paid and expected to be paid from non-SFA assets after the projected SFA assets are fully exhausted.

- iii. Separately identify the make-up payments described in § 4262.4(b)(1) attributable to the reinstatement of benefits under § 4262.15 that were previously suspended through the SFA measurement date.
[Also see applicable examples in Section C, Item (4)e.iii. of the SFA instructions.]
- iv. Separately identify administrative expenses paid and expected to be paid (excluding the amount owed PBGC under section 4261 of ERISA) for premiums to PBGC and for all other administrative expenses.
[Sheet: 4A-3 SFA Pcount and Admin Exp]

Identify total administrative expenses paid and expected to be paid from projected SFA assets separately from total administrative expenses paid and expected to be paid from non-SFA assets after the projected SFA assets are fully exhausted.

- v. Provide the projected total participant count at the beginning of each year.
[Sheet: 4A-3 SFA Pcount and Admin Exp]
 - vi. Provide the projected investment income earned by assets not attributable to SFA based on the non-SFA interest rate in b. above and the projected fair market value of non-SFA assets at the end of each plan year.
 - vii. Provide the projected investment income earned by assets attributable to SFA based on the SFA interest rate in c. above (excluding investment returns for the plan year in which the sum of annual projected benefit payments and administrative expenses for the year exceeds the beginning-of-year projected SFA assets) and the projected fair market value of SFA assets at the end of each plan year.
- f. The projected SFA exhaustion year. This is the first day of the plan year in which the sum of annual projected benefit payments and administrative expenses for the year exceeds the beginning-of-year projected SFA assets. Note this date is only required for the calculation method under which the requested amount of SFA is determined.

Additional instructions for each individual worksheet:

Sheet

4A-1 SFA Determination - non-SFA Interest Rate and SFA Interest Rate

See instructions on 4A-1 Interest Rates.

4A-2 SFA Determination - Benefit Payments for the "basic method" for all plans, and for the "increasing assets method" for MRPA plans

This sheet is not required for an IFR filer submitting a supplemented application under § 4262.4(g)(6) if the total projected benefit payments are the same as those used in the application approved under the interim final rule.

On this sheet, you will provide:

- Basic plan information (plan name, EIN/PN, SFA measurement date), and
- Year-by-year deterministic projection of benefit payments.

For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"), identify benefit payments described in § 4262.4(b)(1) for current retirees and beneficiaries, current terminated vested participants not yet in pay status, currently active participants, and new entrants. Projected benefit payments should be entered based on current participant status as of the SFA census date. On this Sheet 4A-2, show all benefit payments as positive amounts.

If the plan has suspended benefit payments under sections 305(e)(9) or 4245(a) of ERISA, the benefit payments in this Sheet 4A-2 projection should reflect prospective reinstatement of benefits assuming such reinstatements commence as of the SFA measurement date. If the plan restored or partially restored benefits under 26 CFR 1.432(e)(9)-1(e)(3) before the SFA measurement date, the benefit payments in this Sheet 4A-2 should reflect fully restored prospective benefits.

Make-up payments to be paid to restore previously suspended benefits should not be included in this Sheet 4A-2, and are separately shown in Sheet 4A-4.

Except for the first row in the projection exhibit, each row must include the full plan year of the indicated information up to the plan year ending in 2051. The first row in the projection period is for the period beginning on the SFA measurement date and ending on the last day of the plan year containing the SFA measurement date, so the first row may contain less than a full plan year of information. For all other periods, provide the full plan year of information up to the plan year ending in 2051.

4A-3 SFA Determination - Participant Count and Administrative Expenses for the "basic method" for all plans, and for the "increasing assets method" for MPRA plans

This sheet is not required for an IFR filer submitting a supplemented application under § 4262.4(g)(6).

On this sheet, you will provide:

- Basic plan information (plan name, EIN/PN, SFA measurement date), and
- Year-by-year deterministic projection of participant count and administrative expenses.

For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"), identify the projected total participant count at the beginning of each year, as well as administrative expenses, separately for premiums to PBGC and for all other administrative expenses. On this Sheet 4A-3, show all administrative expenses as positive amounts. Total expenses should match the amounts shown on 4A-4 and 4A-5.

Any amounts owed to PBGC for financial assistance under section 4261 of ERISA should not be included in this Sheet 4A-3.

Except for the first row in the projection exhibit, each row must include the full plan year of the indicated information up to the plan year ending in 2051. The first row in the projection period is for the period beginning on the SFA measurement date and ending on the last day of the plan year containing the SFA measurement date, so the first row may contain less than a full plan year of information. For all other periods, provide the full plan year of information up to the plan year ending in 2051.

4A-4 SFA Determination - Details for the "basic method" under § 4262.4(a)(1) for all plans

On this sheet, you will provide:

- Basic plan information (plan name, EIN/PN, SFA measurement date, non-SFA interest rate, SFA interest rate),
- MPRA plan status and, if applicable, certain MPRA information,
- Fair Market Value of Assets as of the SFA measurement date,
- SFA Amount as of the SFA measurement date calculated under the "basic method",
- Projected SFA exhaustion year (only if the requested amount of SFA is determined under the "basic method"), and
- Year-by-year deterministic projection.

For each plan year in the period beginning on the SFA measurement date and ending on the last day of the last plan year ending in 2051 (the "SFA coverage period"), provide each of the items requested in Columns (1) through (12). Show payments INTO the plan as positive amounts and payments OUT of the plan as negative amounts.

If the plan has suspended benefit payments under sections 305(e)(9) or 4245(a) of ERISA, Column (5) should show the make-up payments to be paid to restore the previously suspended benefits. These amounts should be determined as if such make-up payments are paid beginning as of the SFA measurement date. If the plan sponsor elects to pay these amounts as a lump sum, then the lump sum amount is assumed paid as of the SFA measurement date. If the plan sponsor elects to pay equal installments over 60 months, the first monthly payment is assumed paid on the first regular payment date on or after the SFA measurement date. See the examples in the SFA Instructions. If the make-up payments are paid over 60 months, each row in the projection should reflect the monthly payments for that period. The prospective reinstatement of suspended benefits is included in Column (4); Column (5) is only for make-up payments for past benefits that were suspended.

Except for the first row in the projection exhibit, each row must include the full plan year of the indicated information up to the plan year ending in 2051. The first row in the projection period is for the period beginning on the SFA measurement date and ending on the last day of the plan year containing the SFA measurement date, so the first row may contain less than a full plan year of information. For all other periods, provide the full plan year of information up to the plan year ending in 2051.

4A-5 SFA Determination - Details for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans

This sheet is to only be used by MPRA plans. For such plans, this sheet should be completed in addition to Sheet 4A-4.

On this sheet, you will provide:

- Basic plan information (plan name, EIN/PN, SFA measurement date, non-SFA interest rate, SFA interest rate),
- MPRA plan status, and if applicable, certain MPRA information,
- Fair Market Value of Assets as of the SFA measurement date,
- SFA Amount as of the SFA measurement date calculated under the "increasing assets method",
- Projected SFA exhaustion year (only if the requested amount of SFA is determined under the "increasing assets method"), and
- Year-by-year deterministic projection.

This sheet is identical to Sheet 4A-4, and the information in Columns (1) through (6) should be the same as that used in the "basic method" calculation in Sheet 4A-4. The SFA Amount as of the SFA Measurement Date will differ from that calculated in Sheet 4A-4, as it will be calculated in accordance with § 4262.4(a)(2)(i) as the lowest whole dollar amount (not less than \$0) for which, as of the last day of each plan year during the SFA coverage period, projected SFA assets and projected non-SFA assets are both greater than or equal to zero, and, as of the last day of the SFA coverage period, the sum of projected SFA assets and projected non-SFA assets is greater than the amount of such sum as of the last day of the immediately preceding plan year.

Version Updates (newest version at top)

Version	Date updated	
v20221102p	11/02/2022	Added clarifying instructions for 4A-2 and 4A-3
v20220802p	08/02/2022	Cosmetic changes to increase the size of some rows
v20220701p	07/01/2022	

TEMPLATE 4A - Sheet 4A-1

v20221102p

SFA Determination - non-SFA Interest Rate and SFA Interest Rate

Provide the non-SFA interest rate and SFA interest rate used, including supporting details on how they were determined.

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund		
EIN:	236396097	<p>For a plan other than a plan described in § 4262.4(g) (i.e., for a plan that has <u>not</u> filed an initial application under PBGC's interim final rule), the last day of the third calendar month immediately preceding the plan's initial application date.</p> <p>For a plan described in § 4262.4(g) (i.e., for a plan that filed an initial application prior to publication of the final rule), the last day of the calendar quarter immediately preceding the plan's initial application date.</p>	
PN:	001		
Initial Application Date:	03/10/2023		
SFA Measurement Date:	12/31/2022		
Last day of first plan year ending after the measurement date:	12/31/2023		

Non-SFA Interest Rate Used:	5.85%	Rate used in projection of non-SFA assets.
SFA Interest Rate Used:	3.77%	Rate used in projection of SFA assets.

Development of non-SFA interest rate and SFA interest rate:

Plan Interest Rate:	7.00%	Interest rate used for the funding standard account projections in the plan's most recently completed certification of plan status before 1/1/2021.
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	Month Year	Corresponding ERISA Section 303(h)(2)(C)(i), (ii), and (iii) rates disregarding modifications made under clause (iv) of such section.			
		(i)	(ii)	(iii)	
Month in which plan's initial application is filed, and corresponding segment rates (leave (i), (ii), and (iii) blank if the IRS Notice for this month has not yet been issued):	March				<p>24-month average segment rates without regard to interest rate stabilization rules. These rates are issued by IRS each month. For example, the applicable segment rates for August 2021 are 1.13%, 2.70%, and 3.38%. Those rates were issued in IRS Notice 21-50 on August 16, 2021 (see page 2 of notice under the heading "24-Month Average Segment Rates Without 25-Year Average Adjustment").</p> <p>They are also available on IRS' Funding Yield Curve Segment Rate Tables web page (See Funding Table 3 under the heading "24-Month Average Segment Rates Not Adjusted").</p>
1 month preceding month in which plan's initial application is filed, and corresponding segment rates:	February	2.31%	3.72%	4.00%	
2 months preceding month in which plan's initial application is filed, and corresponding segment rates:	January	2.13%	3.62%	3.93%	
3 months preceding month in which plan's initial application is filed, and corresponding segment rates:	December	1.95%	3.50%	3.85%	

Non-SFA Interest Rate Limit (lowest 3rd segment rate plus 200 basis points):	5.85%	This amount is calculated based on the other information entered above.
--	-------	---

Non-SFA Interest Rate Calculation (lesser of Plan Interest Rate and Non-SFA Interest Rate Limit):	5.85%	This amount is calculated based on the other information entered above.
Non-SFA Interest Rate Match Check:	Match	If the non-SFA Interest Rate Calculation is not equal to the non-SFA Interest Rate Used, provide explanation below.

SFA Interest Rate Limit (lowest average of the 3 segment rates plus 67 basis points):	3.77%	This amount is calculated based on the other information entered.
---	-------	---

SFA Interest Rate Calculation (lesser of Plan Interest Rate and SFA Interest Rate Limit):	3.77%	This amount is calculated based on the other information entered above.
SFA Interest Rate Match Check:	Match	If the SFA Interest Rate Calculation is not equal to the SFA Interest Rate Used, provide explanation below.

TEMPLATE 4A - Sheet 4A-2

v20221102p

SFA Determination - Benefit Payments for the "basic method" for all plans, and for the "increasing assets method" for MRPA plans

See Template 4A Instructions for Additional Instructions for Sheet 4A-2.

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund
EIN:	236396097
PN:	001
SFA Measurement Date:	12/31/2022

On this Sheet, show all benefit payment amounts as positive amounts.

PROJECTED BENEFIT PAYMENTS for:

SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Current Retirees and Beneficiaries in Pay Status	Current Terminated Vested Participants	Current Active Participants	New Entrants	Total
12/31/2022	12/31/2023	\$55,754,689	\$8,657,008	\$3,997,281	\$0	\$68,408,977
01/01/2024	12/31/2024	\$54,094,626	\$4,914,889	\$5,739,540	\$0	\$64,749,055
01/01/2025	12/31/2025	\$52,363,242	\$6,320,126	\$7,216,372	\$0	\$65,899,740
01/01/2026	12/31/2026	\$50,574,069	\$8,041,735	\$8,502,144	\$0	\$67,117,948
01/01/2027	12/31/2027	\$48,786,102	\$9,956,629	\$9,547,565	\$0	\$68,290,295
01/01/2028	12/31/2028	\$46,921,231	\$12,228,329	\$10,462,811	\$0	\$69,612,371
01/01/2029	12/31/2029	\$45,016,342	\$14,100,031	\$11,208,415	\$0	\$70,324,788
01/01/2030	12/31/2030	\$43,085,497	\$16,067,450	\$11,780,685	\$0	\$70,933,631
01/01/2031	12/31/2031	\$41,126,415	\$18,085,337	\$12,227,679	\$0	\$71,439,431
01/01/2032	12/31/2032	\$39,142,336	\$19,756,356	\$12,561,762	\$0	\$71,460,453
01/01/2033	12/31/2033	\$37,152,013	\$21,370,169	\$12,802,531	\$0	\$71,324,713
01/01/2034	12/31/2034	\$35,144,923	\$22,960,618	\$12,960,396	\$0	\$71,065,936
01/01/2035	12/31/2035	\$33,127,575	\$24,214,003	\$13,061,373	\$0	\$70,402,951
01/01/2036	12/31/2036	\$31,106,772	\$25,317,479	\$13,083,497	\$0	\$69,507,748
01/01/2037	12/31/2037	\$29,089,522	\$26,120,195	\$13,041,601	\$0	\$68,251,318
01/01/2038	12/31/2038	\$27,083,347	\$26,664,696	\$12,961,074	\$0	\$66,709,117
01/01/2039	12/31/2039	\$25,096,334	\$27,061,952	\$12,837,470	\$0	\$64,995,756
01/01/2040	12/31/2040	\$23,137,293	\$27,390,516	\$12,664,848	\$0	\$63,192,656
01/01/2041	12/31/2041	\$21,215,885	\$27,588,333	\$12,456,470	\$0	\$61,260,688
01/01/2042	12/31/2042	\$19,342,341	\$27,645,346	\$12,223,867	\$0	\$59,211,554
01/01/2043	12/31/2043	\$17,526,979	\$27,597,003	\$11,949,074	\$0	\$57,073,056
01/01/2044	12/31/2044	\$15,779,945	\$27,463,372	\$11,646,645	\$0	\$54,889,962
01/01/2045	12/31/2045	\$14,111,015	\$27,160,203	\$11,314,039	\$0	\$52,585,256
01/01/2046	12/31/2046	\$12,529,083	\$26,860,068	\$10,949,273	\$0	\$50,338,424
01/01/2047	12/31/2047	\$11,041,977	\$26,431,947	\$10,561,361	\$0	\$48,035,285
01/01/2048	12/31/2048	\$9,656,283	\$26,045,763	\$10,139,482	\$0	\$45,841,529
01/01/2049	12/31/2049	\$8,376,865	\$25,664,556	\$9,700,680	\$0	\$43,742,101
01/01/2050	12/31/2050	\$7,206,882	\$25,243,581	\$9,242,807	\$0	\$41,693,270
01/01/2051	12/31/2051	\$6,147,609	\$24,748,230	\$8,766,253	\$0	\$39,662,093

TEMPLATE 4A - Sheet 4A-3

v20221102p

SFA Determination - Participant Count and Administrative Expenses for the "basic method" for all plans, and for the "increasing assets method" for MPRA plans

See Template 4A Instructions for Additional Instructions for Sheet 4A-3.

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund
EIN:	236396097
PN:	001
SFA Measurement Date:	12/31/2022

On this Sheet, show all administrative expense amounts as positive amounts.

			On this Sheet, show all administrative expense amounts as positive amounts			
			PROJECTED ADMINISTRATIVE EXPENSES for:			
SFA Measurement Date / Plan Year Start Date		Plan Year End Date	Total Participant Count at Beginning of Plan Year	PBGC Premiums	Other	Total
12/31/2022		12/31/2023	N/A	\$1,002,747	\$1,663,547	\$2,666,294
01/01/2024		12/31/2024	28,192	\$1,043,112	\$1,496,946	\$2,540,058
01/01/2025		12/31/2025	27,763	\$1,055,004	\$1,394,693	\$2,449,697
01/01/2026		12/31/2026	27,357	\$1,066,935	\$1,436,534	\$2,503,469
01/01/2027		12/31/2027	26,971	\$1,078,834	\$1,479,630	\$2,558,464
01/01/2028		12/31/2028	26,571	\$1,089,430	\$1,524,019	\$2,613,449
01/01/2029		12/31/2029	26,154	\$1,098,487	\$1,569,740	\$2,668,227
01/01/2030		12/31/2030	25,729	\$1,106,333	\$1,616,832	\$2,723,165
01/01/2031		12/31/2031	25,297	\$1,315,459	\$1,665,337	\$2,980,796
01/01/2032		12/31/2032	24,844	\$1,341,600	\$1,715,297	\$3,056,897
01/01/2033		12/31/2033	24,388	\$1,365,725	\$1,766,756	\$3,132,481
01/01/2034		12/31/2034	23,919	\$1,387,276	\$1,819,759	\$3,207,035
01/01/2035		12/31/2035	23,438	\$1,406,278	\$1,874,351	\$3,280,629
01/01/2036		12/31/2036	22,945	\$1,422,596	\$1,930,582	\$3,353,178
01/01/2037		12/31/2037	22,441	\$1,436,228	\$1,988,499	\$3,424,727
01/01/2038		12/31/2038	21,926	\$1,447,087	\$2,048,154	\$3,495,241
01/01/2039		12/31/2039	21,400	\$1,455,200	\$2,109,599	\$3,564,799
01/01/2040		12/31/2040	20,865	\$1,460,519	\$2,172,887	\$3,633,406
01/01/2041		12/31/2041	20,320	\$1,463,034	\$2,238,073	\$3,701,107
01/01/2042		12/31/2042	19,767	\$1,462,760	\$2,305,216	\$3,767,976
01/01/2043		12/31/2043	19,207	\$1,459,732	\$2,374,372	\$3,834,104
01/01/2044		12/31/2044	18,641	\$1,453,960	\$2,445,603	\$3,899,563
01/01/2045		12/31/2045	18,070	\$1,445,579	\$2,518,971	\$3,964,550
01/01/2046		12/31/2046	17,496	\$1,434,652	\$2,594,541	\$4,029,193
01/01/2047		12/31/2047	16,920	\$1,421,305	\$2,672,377	\$4,093,682
01/01/2048		12/31/2048	16,345	\$1,422,055	\$2,752,548	\$4,174,603
01/01/2049		12/31/2049	15,772	\$1,419,503	\$2,835,124	\$4,254,627
01/01/2050		12/31/2050	15,203	\$1,413,849	\$2,920,178	\$4,334,027
01/01/2051		12/31/2051	14,639	\$1,405,319	\$3,007,784	\$4,413,103

TEMPLATE 4A - Sheet 4A-4

v20221102p

SFA Determination - Details for the "basic method" under § 4262.4(a)(I) for all plans

See Template 4A Instructions for Additional Instructions for Sheet 4A-4.

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund	
EIN:	236396097	
PN:	001	
MPRA Plan?	No	Meets the definition of a MPRA plan described in § 4262.4(a)(3)?
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A	MPRA increasing assets method described in § 4262.4(a)(2)(i). MPRA present value method described in § 4262.4(a)(2)(ii).
SFA Measurement Date:	12/31/2022	
Fair Market Value of Assets as of the SFA Measurement Date:	\$265,659,446	
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$638,123,040	Per § 4262.4(a)(1), the lowest whole dollar amount (not less than \$0) for which, as of the last day of each plan year during the SFA coverage period, projected SFA assets and projected non-SFA assets are both greater than or equal to zero.
Projected SFA exhaustion year:	2033	Only required on this sheet if the requested amount of SFA is based on the "basic method". Plan Year Start Date of the plan year in which the sum of annual projected benefit payments and administrative expenses for the year exceeds the beginning-of-year projected SFA assets.
Non-SFA Interest Rate:	5.85%	
SFA Interest Rate:	3.77%	

		On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.												
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
						Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA; should match total from Sheet 4A-3)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non- SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))	
SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments (should match total from Sheet 4A-2)									
12/31/2022	12/31/2023	\$11,582,263	\$0	\$0	-\$68,408,977	\$0	-\$2,666,294	-\$71,075,271	\$22,619,462	\$589,667,231	\$0	\$15,851,627	\$293,093,336	
01/01/2024	12/31/2024	\$11,169,450	\$0	\$0	-\$64,749,055	\$0	-\$2,540,058	-\$67,289,113	\$20,870,176	\$543,248,294	\$0	\$17,445,441	\$321,708,227	
01/01/2025	12/31/2025	\$10,778,519	\$0	\$0	-\$65,899,740	\$0	-\$2,449,697	-\$68,349,438	\$19,098,500	\$493,997,356	\$0	\$19,108,930	\$351,595,677	
01/01/2026	12/31/2026	\$10,401,271	\$0	\$0	-\$67,117,948	\$0	-\$2,503,469	-\$69,621,418	\$17,215,961	\$441,591,900	\$0	\$20,847,231	\$382,844,179	
01/01/2027	12/31/2027	\$10,037,227	\$0	\$0	-\$68,290,295	\$0	-\$2,558,464	-\$70,848,760	\$15,215,411	\$385,958,551	\$0	\$22,665,508	\$415,546,913	
01/01/2028	12/31/2028	\$9,685,924	\$0	\$0	-\$69,612,371	\$0	-\$2,613,449	-\$72,225,821	\$13,090,099	\$326,822,829	\$0	\$24,569,198	\$449,802,035	
01/01/2029	12/31/2029	\$9,346,916	\$0	\$0	-\$70,324,788	\$0	-\$2,668,227	-\$72,993,015	\$10,845,187	\$264,675,002	\$0	\$26,564,033	\$485,712,985	
01/01/2030	12/31/2030	\$9,019,774	\$0	\$0	-\$70,933,631	\$0	-\$2,723,165	-\$73,656,796	\$8,488,819	\$199,507,025	\$0	\$28,656,052	\$523,388,811	
01/01/2031	12/31/2031	\$8,704,082	\$0	\$0	-\$71,439,431	\$0	-\$2,980,796	-\$74,420,227	\$6,018,772	\$131,105,571	\$0	\$30,851,624	\$562,944,517	
01/01/2032	12/31/2032	\$8,399,439	\$0	\$0	-\$71,460,453	\$0	-\$3,056,897	-\$74,517,350	\$3,438,420	\$60,026,641	\$0	\$33,157,464	\$604,501,420	
01/01/2033	12/31/2033	\$8,297,366	\$0	\$0	-\$71,324,713	\$0	-\$3,132,481	-\$60,026,641	\$0	\$0	-\$14,430,553	\$35,133,889	\$633,502,122	
01/01/2034	12/31/2034	\$8,214,392	\$0	\$0	-\$71,065,936	\$0	-\$3,207,035	\$0	\$0	\$0	-\$74,272,971	\$34,954,704	\$602,398,248	
01/01/2035	12/31/2035	\$8,132,248	\$0	\$0	-\$70,402,951	\$0	-\$3,280,629	\$0	\$0	\$0	-\$73,683,581	\$33,152,058	\$569,998,974	
01/01/2036	12/31/2036	\$8,050,926	\$0	\$0	-\$69,507,748	\$0	-\$3,353,178	\$0	\$0	\$0	-\$72,860,925	\$31,281,004	\$536,469,978	
01/01/2037	12/31/2037	\$7,970,417	\$0	\$0	-\$68,251,318	\$0	-\$3,424,727	\$0	\$0	\$0	-\$71,676,045	\$29,355,318	\$502,119,669	
01/01/2038	12/31/2038	\$7,890,713	\$0	\$0	-\$66,709,117	\$0	-\$3,495,241	\$0	\$0	\$0	-\$70,204,358	\$27,390,653	\$467,196,676	
01/01/2039	12/31/2039	\$7,811,805	\$0	\$0	-\$64,995,756	\$0	-\$3,564,799	\$0	\$0	\$0	-\$68,560,555	\$25,397,918	\$431,845,845	
01/01/2040	12/31/2040	\$7,733,687	\$0	\$0	-\$63,192,656	\$0	-\$3,633,406	\$0	\$0	\$0	-\$66,826,062	\$23,383,007	\$396,136,477	
01/01/2041	12/31/2041	\$7,656,350	\$0	\$0	-\$61,260,688	\$0	-\$3,701,107	\$0	\$0	\$0	-\$64,961,796	\$21,351,211	\$360,182,243	
01/01/2042	12/31/2042	\$7,579,787	\$0	\$0	-\$59,211,554	\$0	-\$3,767,976	\$0	\$0	\$0	-\$62,979,530	\$19,308,808	\$324,091,307	
01/01/2043	12/31/2043	\$7,503,989	\$0	\$0	-\$57,073,056	\$0	-\$3,834,104	\$0	\$0	\$0	-\$60,907,160	\$17,261,241	\$287,949,378	
01/01/2044	12/31/2044	\$7,428,949	\$0	\$0	-\$54,889,962	\$0	-\$3,899,563	\$0	\$0	\$0	-\$58,789,525	\$15,212,104	\$251,800,905	
01/01/2045	12/31/2045	\$7,354,660	\$0	\$0	-\$52,585,256	\$0	-\$3,964,550	\$0	\$0	\$0	-\$56,549,807	\$13,166,433	\$215,772,191	
01/01/2046	12/31/2046	\$7,281,113	\$0	\$0	-\$50,338,424	\$0	-\$4,029,193	\$0	\$0	\$0	-\$54,367,616	\$11,125,927	\$179,811,615	
01/01/2047	12/31/2047	\$7,208,302	\$0	\$0	-\$48,035,285	\$0	-\$4,093,682	\$0	\$0	\$0	-\$52,128,967	\$9,091,180	\$143,982,131	
01/01/2048	12/31/2048	\$7,136,219	\$0	\$0	-\$45,841,529	\$0	-\$4,174,603	\$0	\$0	\$0	-\$50,016,132	\$7,060,381	\$108,162,599	
01/01/2049	12/31/2049	\$7,064,857	\$0	\$0	-\$43,742,101	\$0	-\$4,254,627	\$0	\$0	\$0	-\$47,996,729	\$5,027,173	\$72,257,900	
01/01/2050	12/31/2050	\$6,994,208	\$0	\$0	-\$41,693,270	\$0	-\$4,334,027	\$0	\$0	\$0	-\$46,027,297	\$2,987,371	\$36,212,183	
01/01/2051	12/31/2051	\$6,924,266	\$0	\$0	-\$39,662,093	\$0	-\$4,413,103	\$0	\$0	\$0	-\$44,075,195	\$938,747	\$0	

TEMPLATE 6A

v20220802p

Reconciliation - for non-MPRA plans using the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

File name: *Template 6A Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (6) of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

This Template 6A is not required if all assumptions and methods used to determine the requested SFA amount are identical to those used in the most recent actuarial certification of plan status completed before 1/1/2021 ("pre-2021 certification of plan status"), except the non-SFA and SFA interest rates, and except any assumptions changed in accordance with Section III, Acceptable Assumption Changes, in PBGC's SFA assumptions guidance (other than the acceptable assumption change for "missing" terminated vested participants described in Section III.E of PBGC's SFA assumptions guidance).

This Template 6A is also not required if the requested SFA amount from Template 4A is the same as the SFA amount shown in Template 5A (Baseline).

If the assumptions/methods used to determine the requested SFA amount differ from those in the "Baseline" projection in Template 5A, then provide a reconciliation of the change in the total amount of SFA due to each change in assumption/method from the Baseline to the requested SFA as shown in Template 4A.

For each assumption/method change from the Baseline through the requested SFA amount, provide a deterministic projection using the same calculation methodology used to determine the requested SFA amount, in the same format as Template 4A (either Sheet 4A-4 or Sheet 4A-5).

Additional instructions for each individual worksheet:

Sheet

6A-1 Reconciliation - Summary for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

For Item number 1, show the SFA amount determined in Template 5A using the "Baseline" assumptions and methods. If there is only one change in assumptions/methods between the Baseline (Template 5A) and the requested SFA amount (Template 4A), then show on Item number 2 the requested SFA amount, and briefly identify the change in assumptions from the Baseline.

If there is more than one change in assumptions/methods from the Baseline, show each individual change as a separate Item number. Each Item number should reflect all changes already measured in the prior Item number. For example, the difference between the SFA amount shown for Item number 4 and Item number 5 should be the incremental change due to changing the identified single assumption/method. The Item numbers should show assumption/method changes in the order that they were incrementally measured.

6A-2 Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

For non-MPRA plans, see Template 4A instructions for Sheet 4A-4, except provide the projection used to determine the intermediate Item number 2 SFA amount from Sheet 6A-1 under the "basic method" described in § 4262.4(a)(1). Unlike Sheet 4A-4, it is not necessary to explicitly identify the projected SFA exhaustion year in Sheet 6A-2.

For MPRA plans for which the requested amount of SFA is determined under the "increasing assets method", see Template 4A instructions for Sheet 4A-5, except provide the projection used to determine each intermediate SFA amount from Sheet 6A-1 under the "increasing assets method" described in § 4262.4(a)(2)(i). Unlike Sheet 4A-5, it is not necessary to explicitly identify the projected SFA exhaustion year in Sheet 6A-2.

A Reconciliation Details sheet is not needed for the last Item number shown in the Sheet 6A-1 Reconciliation, since the information should be the same as shown in Template 4A. For example, if there is only one assumption change from the Baseline, then Item number 2 should identify what assumption changed between the Baseline and Item number 2, where Item number 2 is the requested SFA amount. Since details on the determination of the requested SFA amount are shown in Template 4A, a separate Sheet 6A-2 Reconciliation Details is not required here.

6A-3 Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See instructions for 6A-2 Reconciliation Details, except for the intermediate Item number 3 SFA amount from Sheet 6A-1.

6A-4 Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See instructions for 6A-2 Reconciliation Details, except for the intermediate Item number 4 SFA amount from Sheet 6A-1.

6A-5 Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See instructions for 6A-2 Reconciliation Details, except for the intermediate Item number 5 SFA amount from Sheet 6A-1.

Version Updates (newest version at top)

Version	Date updated	
v20220802p	08/02/2022	Cosmetic changes to increase the size of some rows
v20220701p	07/01/2022	

TEMPLATE 6A - Sheet 6A-1

v20220802p

Reconciliation - Summary for the "basic method", or for MPRA plans for which the requested amount of SFA is determined under the "increasing assets method"

See Template 6A Instructions for Additional Instructions for Sheet 6A-1.

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund
EIN:	236396097
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A

Item number	Basis for Assumptions/Methods. For each Item, briefly describe the incremental change reflected in the SFA amount.	Change in SFA Amount (from prior Item number)	SFA Amount	NOTE: A sheet with Recon Details is not required for the last Item number provided, since that information should be the same as provided From Template 5A.
1	Baseline	N/A	\$598,461,061	
2	PBGC Death audit results reflected - The results of the death audit performed by the PBGC were reflected in our application in accordance with correspondence with the PBGC.	-\$11,356,904	\$587,104,157	Show details supporting the SFA amount on Sheet 6A-2.
3	Expense Assumption Change - Inflation rate increased from 2% to 3%; PBGC premiums projected independently, reflecting known rate changes, with PBGC premium rates projected to increase by 3% (rounded to the nearest dollar). Non-recurring SFA expenses assumed in the 1st Revised Application for 2023 and 2024.	\$5,021,674	\$592,125,831	Show details supporting the SFA amount on Sheet 6A-3.
4	Cash Flow Timing Change - Reflect known timing of cash flows instead of mid-year assumption from 2020 certification.	\$3,256,542	\$595,382,373	Show details supporting the SFA amount on Sheet 6A-4.
5	CBU Assumption Change - Contribution Base Units are assumed to decline 3.5% per year for PYE 2023 - PYE 2032, and then 1% thereafter. The 2020 certification assumed a level population.	\$51,757,113	\$647,139,486	Show details supporting the SFA amount on Sheet 6A-5.
6	Switch to Cash Basis - Contributions are projected on a cash basis. The receivable contribution at 12/31/2022 is not included in the 12/31/2022 Market Value of Assets. Contributions for 2023 and all future years are projected on an accrual basis. Only 11/12 of those projected contributions in each future year are assumed to come into that year, along with 1/12 of the prior year's projected contribution. For 2023, the prior year's contribution is the receivable from the 12/31/2022 audit.	\$149,627	\$647,289,113	Show details supporting the SFA amount on Sheet 6A-6.
7	Payment Form Election Change - 2020 certification assumption was that all future retirees choose a Single Life Annuity. Updated assumption has 55% choosing the Single Life Annuity, 30% choosing a 60% Joint & Survivor Annuity, 10% choosing a 100% Joint & Survivor Annuity, and 5% choosing a 10 Year Certain & Life Annuity.	-\$9,016,501	\$638,272,612	Show details supporting the SFA amount on Sheet 6A-7.
8	Second PBGC Death audit from June, 2024 results reflected - The results of the death audit performed by the PBGC were reflected in our application in accordance with correspondence with the PBGC.	-\$213,792	\$638,058,820	Show details supporting the SFA amount on Sheet 6A-8.
9	Additional one-time SFA-related expenses of \$67,875 included in application for 2024.	\$64,220	\$638,123,040	

Create additional rows as needed, and create additional detailed sheets by copying Sheet 6A-5 and re-labeling the header and the sheet name to be 6A-6, 6A-7, etc.

TEMPLATE 6A - Sheet 6A-2

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund
EIN:	236396097
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$266,663,668
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$587,104,157
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.													
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
						Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non- SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments								
12/31/2022	12/31/2023	\$11,958,219	\$0	\$0	-\$68,797,177	\$0	-\$2,255,610	-\$71,052,787	\$20,794,482	\$536,845,852	\$0	\$15,949,602	\$294,571,490
01/01/2024	12/31/2024	\$11,958,219	\$0	\$0	-\$65,280,912	\$0	-\$2,300,722	-\$67,581,634	\$18,965,175	\$488,229,392	\$0	\$17,582,210	\$324,111,919
01/01/2025	12/31/2025	\$11,958,219	\$0	\$0	-\$66,548,407	\$0	-\$2,346,736	-\$68,895,143	\$17,107,575	\$436,441,824	\$0	\$19,310,325	\$355,380,463
01/01/2026	12/31/2026	\$11,958,219	\$0	\$0	-\$67,880,690	\$0	-\$2,393,671	-\$70,274,361	\$15,129,185	\$381,296,648	\$0	\$21,139,535	\$388,478,217
01/01/2027	12/31/2027	\$11,958,219	\$0	\$0	-\$69,161,920	\$0	-\$2,441,545	-\$71,603,465	\$13,025,158	\$322,718,342	\$0	\$23,075,754	\$423,512,190
01/01/2028	12/31/2028	\$11,958,219	\$0	\$0	-\$70,593,426	\$0	-\$2,490,375	-\$73,083,801	\$10,788,852	\$260,423,392	\$0	\$25,125,241	\$460,595,650
01/01/2029	12/31/2029	\$11,958,219	\$0	\$0	-\$71,359,023	\$0	-\$2,540,183	-\$73,899,206	\$8,424,962	\$194,949,148	\$0	\$27,294,623	\$499,848,492
01/01/2030	12/31/2030	\$11,958,219	\$0	\$0	-\$72,003,208	\$0	-\$2,590,986	-\$74,594,194	\$5,943,482	\$126,298,436	\$0	\$29,590,915	\$541,397,626
01/01/2031	12/31/2031	\$11,958,219	\$0	\$0	-\$72,529,667	\$0	-\$2,642,806	-\$75,172,473	\$3,344,450	\$54,470,413	\$0	\$32,021,539	\$585,377,384
01/01/2032	12/31/2032	\$11,958,219	\$0	\$0	-\$72,564,238	\$0	-\$2,695,663	-\$54,470,413	\$0	\$0	-\$20,789,488	\$33,986,262	\$610,532,378
01/01/2033	12/31/2033	\$11,958,219	\$0	\$0	-\$72,412,458	\$0	-\$2,749,576	\$0	\$0	\$0	-\$75,162,034	\$33,867,433	\$581,195,996
01/01/2034	12/31/2034	\$11,958,219	\$0	\$0	-\$72,125,193	\$0	-\$2,804,567	\$0	\$0	\$0	-\$74,929,760	\$32,158,048	\$550,382,502
01/01/2035	12/31/2035	\$11,958,219	\$0	\$0	-\$71,397,973	\$0	-\$2,860,658	\$0	\$0	\$0	-\$74,258,631	\$30,375,089	\$518,457,180
01/01/2036	12/31/2036	\$11,958,219	\$0	\$0	-\$70,422,782	\$0	-\$2,917,871	\$0	\$0	\$0	-\$73,340,654	\$28,534,309	\$485,609,054
01/01/2037	12/31/2037	\$11,958,219	\$0	\$0	-\$69,060,238	\$0	-\$2,976,229	\$0	\$0	\$0	-\$72,036,467	\$26,650,841	\$452,181,647
01/01/2038	12/31/2038	\$11,958,219	\$0	\$0	-\$67,395,539	\$0	-\$3,035,754	\$0	\$0	\$0	-\$70,431,293	\$24,742,289	\$418,450,862
01/01/2039	12/31/2039	\$11,958,219	\$0	\$0	-\$65,544,790	\$0	-\$3,096,469	\$0	\$0	\$0	-\$68,641,259	\$22,821,397	\$384,589,219
01/01/2040	12/31/2040	\$11,958,219	\$0	\$0	-\$63,602,730	\$0	-\$3,158,398	\$0	\$0	\$0	-\$66,761,127	\$20,895,484	\$350,681,795
01/01/2041	12/31/2041	\$11,958,219	\$0	\$0	-\$61,527,127	\$0	-\$3,221,566	\$0	\$0	\$0	-\$64,748,693	\$18,970,764	\$316,862,085
01/01/2042	12/31/2042	\$11,958,219	\$0	\$0	-\$59,328,937	\$0	-\$3,285,997	\$0	\$0	\$0	-\$62,614,934	\$17,054,723	\$283,260,093
01/01/2043	12/31/2043	\$11,958,219	\$0	\$0	-\$57,041,838	\$0	-\$3,351,718	\$0	\$0	\$0	-\$60,393,556	\$15,153,982	\$249,978,738
01/01/2044	12/31/2044	\$11,958,219	\$0	\$0	-\$54,715,243	\$0	-\$3,418,752	\$0	\$0	\$0	-\$58,133,994	\$13,273,115	\$217,076,077
01/01/2045	12/31/2045	\$11,958,219	\$0	\$0	-\$52,265,465	\$0	-\$3,487,127	\$0	\$0	\$0	-\$55,752,592	\$11,417,965	\$184,699,669
01/01/2046	12/31/2046	\$11,958,219	\$0	\$0	-\$49,889,116	\$0	-\$3,556,869	\$0	\$0	\$0	-\$53,445,985	\$9,591,414	\$152,803,317
01/01/2047	12/31/2047	\$11,958,219	\$0	\$0	-\$47,460,384	\$0	-\$3,628,006	\$0	\$0	\$0	-\$51,088,391	\$7,794,437	\$121,467,582
01/01/2048	12/31/2048	\$11,958,219	\$0	\$0	-\$45,161,394	\$0	-\$3,700,567	\$0	\$0	\$0	-\$48,861,961	\$6,026,419	\$90,590,259
01/01/2049	12/31/2049	\$11,958,219	\$0	\$0	-\$42,976,028	\$0	-\$3,774,578	\$0	\$0	\$0	-\$46,750,605	\$4,281,853	\$60,079,726
01/01/2050	12/31/2050	\$11,958,219	\$0	\$0	-\$40,856,920	\$0	-\$3,850,069	\$0	\$0	\$0	-\$44,706,989	\$2,556,762	\$29,887,718
01/01/2051	12/31/2051	\$11,958,219	\$0	\$0	-\$38,768,236	\$0	-\$3,927,071	\$0	\$0	\$0	-\$42,695,308	\$849,372	\$1

TEMPLATE 6A - Sheet 6A-3

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund
EIN:	236396097
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$266,663,668
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$592,125,831
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.													
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
12/31/2022	12/31/2023	\$11,958,219	\$0	\$0	-\$68,797,177	\$0	-\$2,666,380	-\$71,463,557	\$20,976,056	\$541,638,330	\$0	\$15,949,602	\$294,571,490
01/01/2024	12/31/2024	\$11,958,219	\$0	\$0	-\$65,280,912	\$0	-\$2,471,942	-\$67,752,854	\$19,142,624	\$493,028,100	\$0	\$17,582,210	\$324,111,919
01/01/2025	12/31/2025	\$11,958,219	\$0	\$0	-\$66,548,407	\$0	-\$2,449,051	-\$68,997,458	\$17,286,557	\$441,317,199	\$0	\$19,310,325	\$355,380,463
01/01/2026	12/31/2026	\$11,958,219	\$0	\$0	-\$67,880,690	\$0	-\$2,502,286	-\$70,382,976	\$15,310,939	\$386,245,162	\$0	\$21,139,535	\$388,478,217
01/01/2027	12/31/2027	\$11,958,219	\$0	\$0	-\$69,161,920	\$0	-\$2,556,589	-\$71,718,510	\$13,209,549	\$327,736,201	\$0	\$23,075,754	\$423,512,190
01/01/2028	12/31/2028	\$11,958,219	\$0	\$0	-\$70,593,426	\$0	-\$2,610,720	-\$73,204,146	\$10,975,757	\$265,507,812	\$0	\$25,125,241	\$460,595,650
01/01/2029	12/31/2029	\$11,958,219	\$0	\$0	-\$71,359,023	\$0	-\$2,664,458	-\$74,023,481	\$8,614,302	\$200,098,633	\$0	\$27,294,623	\$499,848,492
01/01/2030	12/31/2030	\$11,958,219	\$0	\$0	-\$72,003,208	\$0	-\$2,718,169	-\$74,721,377	\$6,135,221	\$131,512,476	\$0	\$29,590,915	\$541,397,626
01/01/2031	12/31/2031	\$11,958,219	\$0	\$0	-\$72,529,667	\$0	-\$2,973,209	-\$75,502,876	\$3,534,791	\$59,544,391	\$0	\$32,021,539	\$585,377,384
01/01/2032	12/31/2032	\$11,958,219	\$0	\$0	-\$72,564,238	\$0	-\$3,047,609	-\$59,544,391	\$0	\$0	-\$16,067,455	\$34,124,382	\$615,392,530
01/01/2033	12/31/2033	\$11,958,219	\$0	\$0	-\$72,412,458	\$0	-\$3,121,109	\$0	\$0	\$0	-\$75,533,567	\$34,140,884	\$585,958,066
01/01/2034	12/31/2034	\$11,958,219	\$0	\$0	-\$72,125,193	\$0	-\$3,193,343	\$0	\$0	\$0	-\$75,318,536	\$32,425,258	\$555,023,007
01/01/2035	12/31/2035	\$11,958,219	\$0	\$0	-\$71,397,973	\$0	-\$3,264,349	\$0	\$0	\$0	-\$74,662,322	\$30,634,751	\$522,953,655
01/01/2036	12/31/2036	\$11,958,219	\$0	\$0	-\$70,422,782	\$0	-\$3,334,094	\$0	\$0	\$0	-\$73,756,876	\$28,785,178	\$489,940,176
01/01/2037	12/31/2037	\$11,958,219	\$0	\$0	-\$69,060,238	\$0	-\$3,402,607	\$0	\$0	\$0	-\$72,462,845	\$26,891,740	\$456,327,290
01/01/2038	12/31/2038	\$11,958,219	\$0	\$0	-\$67,395,539	\$0	-\$3,469,915	\$0	\$0	\$0	-\$70,865,454	\$24,972,110	\$422,392,165
01/01/2039	12/31/2039	\$11,958,219	\$0	\$0	-\$65,544,790	\$0	-\$3,536,072	\$0	\$0	\$0	-\$69,080,862	\$23,039,104	\$388,308,627
01/01/2040	12/31/2040	\$11,958,219	\$0	\$0	-\$63,602,730	\$0	-\$3,601,138	\$0	\$0	\$0	-\$67,203,867	\$21,100,119	\$354,163,098
01/01/2041	12/31/2041	\$11,958,219	\$0	\$0	-\$61,527,127	\$0	-\$3,665,173	\$0	\$0	\$0	-\$65,192,300	\$19,161,444	\$320,090,461
01/01/2042	12/31/2042	\$11,958,219	\$0	\$0	-\$59,328,937	\$0	-\$3,728,268	\$0	\$0	\$0	-\$63,057,204	\$17,230,647	\$286,222,122
01/01/2043	12/31/2043	\$11,958,219	\$0	\$0	-\$57,041,838	\$0	-\$3,790,559	\$0	\$0	\$0	-\$60,832,397	\$15,314,424	\$252,662,369
01/01/2044	12/31/2044	\$11,958,219	\$0	\$0	-\$54,715,243	\$0	-\$3,852,184	\$0	\$0	\$0	-\$58,567,427	\$13,417,429	\$219,470,590
01/01/2045	12/31/2045	\$11,958,219	\$0	\$0	-\$52,265,465	\$0	-\$3,913,343	\$0	\$0	\$0	-\$56,178,809	\$11,545,577	\$186,795,577
01/01/2046	12/31/2046	\$11,958,219	\$0	\$0	-\$49,889,116	\$0	-\$3,974,220	\$0	\$0	\$0	-\$53,863,335	\$9,701,817	\$154,592,278
01/01/2047	12/31/2047	\$11,958,219	\$0	\$0	-\$47,460,384	\$0	-\$4,035,032	\$0	\$0	\$0	-\$51,495,416	\$7,887,185	\$122,942,266
01/01/2048	12/31/2048	\$11,958,219	\$0	\$0	-\$45,161,394	\$0	-\$4,111,696	\$0	\$0	\$0	-\$49,273,090	\$6,100,663	\$91,728,058
01/01/2049	12/31/2049	\$11,958,219	\$0	\$0	-\$42,976,028	\$0	-\$4,187,582	\$0	\$0	\$0	-\$47,163,610	\$4,336,334	\$60,859,000
01/01/2050	12/31/2050	\$11,958,219	\$0	\$0	-\$40,856,920	\$0	-\$4,263,003	\$0	\$0	\$0	-\$45,119,923	\$2,590,272	\$30,287,568
01/01/2051	12/31/2051	\$11,958,219	\$0	\$0	-\$38,768,236	\$0	-\$4,338,284	\$0	\$0	\$0	-\$43,106,520	\$860,735	\$2

TEMPLATE 6A - Sheet 6A-4

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund
EIN:	236396097
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$266,663,668
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$595,382,373
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

		On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.											
SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
		Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
12/31/2022	12/31/2023	\$11,958,219	\$0	\$0	-\$68,797,177	\$0	-\$2,666,380	-\$71,463,557	\$21,000,210	\$544,919,026	\$0	\$15,862,158	\$294,484,045
01/01/2024	12/31/2024	\$11,958,219	\$0	\$0	-\$65,280,912	\$0	-\$2,471,942	-\$67,752,854	\$19,173,590	\$496,339,762	\$0	\$17,489,650	\$323,931,914
01/01/2025	12/31/2025	\$11,958,219	\$0	\$0	-\$66,548,407	\$0	-\$2,449,051	-\$68,997,458	\$17,316,808	\$444,659,112	\$0	\$19,212,350	\$355,102,484
01/01/2026	12/31/2026	\$11,958,219	\$0	\$0	-\$67,880,690	\$0	-\$2,502,286	-\$70,382,976	\$15,340,345	\$389,616,480	\$0	\$21,035,829	\$388,096,532
01/01/2027	12/31/2027	\$11,958,219	\$0	\$0	-\$69,161,920	\$0	-\$2,556,589	-\$71,718,510	\$13,238,156	\$331,136,127	\$0	\$22,965,981	\$423,020,731
01/01/2028	12/31/2028	\$11,958,219	\$0	\$0	-\$70,593,426	\$0	-\$2,610,720	-\$73,204,146	\$11,003,285	\$268,935,266	\$0	\$25,009,046	\$459,987,996
01/01/2029	12/31/2029	\$11,958,219	\$0	\$0	-\$71,359,023	\$0	-\$2,664,458	-\$74,023,481	\$8,641,742	\$203,553,527	\$0	\$27,171,631	\$499,117,847
01/01/2030	12/31/2030	\$11,958,219	\$0	\$0	-\$72,003,208	\$0	-\$2,718,169	-\$74,721,377	\$6,162,745	\$134,994,895	\$0	\$29,460,727	\$540,536,793
01/01/2031	12/31/2031	\$11,958,219	\$0	\$0	-\$72,529,667	\$0	-\$2,973,209	-\$75,502,876	\$3,564,473	\$63,056,492	\$0	\$31,883,736	\$584,378,748
01/01/2032	12/31/2032	\$11,958,219	\$0	\$0	-\$72,564,238	\$0	-\$3,047,609	-\$63,056,492	\$0	\$0	-\$12,555,355	\$34,055,111	\$617,836,724
01/01/2033	12/31/2033	\$11,958,219	\$0	\$0	-\$72,412,458	\$0	-\$3,121,109	\$0	\$0	\$0	-\$75,533,567	\$34,039,727	\$588,301,103
01/01/2034	12/31/2034	\$11,958,219	\$0	\$0	-\$72,125,193	\$0	-\$3,193,343	\$0	\$0	\$0	-\$75,318,536	\$32,319,164	\$557,259,951
01/01/2035	12/31/2035	\$11,958,219	\$0	\$0	-\$71,397,973	\$0	-\$3,264,349	\$0	\$0	\$0	-\$74,662,322	\$30,524,464	\$525,080,311
01/01/2036	12/31/2036	\$11,958,219	\$0	\$0	-\$70,422,782	\$0	-\$3,334,094	\$0	\$0	\$0	-\$73,756,876	\$28,671,014	\$491,952,668
01/01/2037	12/31/2037	\$11,958,219	\$0	\$0	-\$69,060,238	\$0	-\$3,402,607	\$0	\$0	\$0	-\$72,462,845	\$26,774,373	\$458,222,416
01/01/2038	12/31/2038	\$11,958,219	\$0	\$0	-\$67,395,539	\$0	-\$3,469,915	\$0	\$0	\$0	-\$70,865,454	\$24,852,047	\$424,167,228
01/01/2039	12/31/2039	\$11,958,219	\$0	\$0	-\$65,544,790	\$0	-\$3,536,072	\$0	\$0	\$0	-\$69,080,862	\$22,916,598	\$389,961,183
01/01/2040	12/31/2040	\$11,958,219	\$0	\$0	-\$63,601,730	\$0	-\$3,601,138	\$0	\$0	\$0	-\$67,203,867	\$20,975,206	\$355,690,741
01/01/2041	12/31/2041	\$11,958,219	\$0	\$0	-\$61,527,127	\$0	-\$3,665,173	\$0	\$0	\$0	-\$65,192,300	\$19,034,266	\$321,490,925
01/01/2042	12/31/2042	\$11,958,219	\$0	\$0	-\$59,328,937	\$0	-\$3,728,268	\$0	\$0	\$0	-\$63,057,204	\$17,101,327	\$287,493,267
01/01/2043	12/31/2043	\$11,958,219	\$0	\$0	-\$57,041,838	\$0	-\$3,790,559	\$0	\$0	\$0	-\$60,832,397	\$15,183,014	\$253,802,103
01/01/2044	12/31/2044	\$11,958,219	\$0	\$0	-\$54,715,243	\$0	-\$3,852,184	\$0	\$0	\$0	-\$58,567,427	\$13,283,862	\$220,476,757
01/01/2045	12/31/2045	\$11,958,219	\$0	\$0	-\$52,265,465	\$0	-\$3,913,343	\$0	\$0	\$0	-\$56,178,809	\$11,409,989	\$187,666,157
01/01/2046	12/31/2046	\$11,958,219	\$0	\$0	-\$49,889,116	\$0	-\$3,974,220	\$0	\$0	\$0	-\$53,863,335	\$9,563,874	\$155,324,915
01/01/2047	12/31/2047	\$11,958,219	\$0	\$0	-\$47,460,384	\$0	-\$4,035,032	\$0	\$0	\$0	-\$51,495,416	\$7,746,844	\$123,534,562
01/01/2048	12/31/2048	\$11,958,219	\$0	\$0	-\$45,161,394	\$0	-\$4,111,696	\$0	\$0	\$0	-\$49,273,090	\$5,957,664	\$92,177,355
01/01/2049	12/31/2049	\$11,958,219	\$0	\$0	-\$42,976,028	\$0	-\$4,187,582	\$0	\$0	\$0	-\$47,163,610	\$4,190,199	\$61,162,163
01/01/2050	12/31/2050	\$11,958,219	\$0	\$0	-\$40,856,920	\$0	-\$4,263,003	\$0	\$0	\$0	-\$45,119,923	\$2,440,612	\$30,441,071
01/01/2051	12/31/2051	\$11,958,219	\$0	\$0	-\$38,768,236	\$0	-\$4,338,284	\$0	\$0	\$0	-\$43,106,520	\$707,231	\$1

TEMPLATE 6A - Sheet 6A-5

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund
EIN:	236396097
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$266,663,668
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$647,139,486
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

		On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.											
SFA Measurement Date / Plan Year Start Date	Plan Year End Date	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
		Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
12/31/2022	12/31/2023	\$11,539,681	\$0	\$0	-\$68,797,177	\$0	-\$2,666,380	-\$71,463,557	\$22,951,453	\$598,627,383	\$0	\$15,852,976	\$294,056,326
01/01/2024	12/31/2024	\$11,135,793	\$0	\$0	-\$65,280,912	\$0	-\$2,471,942	-\$67,752,854	\$21,198,395	\$552,072,923	\$0	\$17,446,587	\$322,638,705
01/01/2025	12/31/2025	\$10,746,040	\$0	\$0	-\$66,548,407	\$0	-\$2,449,051	-\$68,997,458	\$19,417,948	\$502,493,413	\$0	\$19,110,105	\$352,494,850
01/01/2026	12/31/2026	\$10,369,928	\$0	\$0	-\$67,880,690	\$0	-\$2,502,286	-\$70,382,976	\$17,520,698	\$449,631,135	\$0	\$20,848,439	\$383,713,218
01/01/2027	12/31/2027	\$10,006,981	\$0	\$0	-\$69,161,920	\$0	-\$2,556,589	-\$71,718,510	\$15,500,708	\$393,413,334	\$0	\$22,666,751	\$416,386,950
01/01/2028	12/31/2028	\$9,656,737	\$0	\$0	-\$70,593,426	\$0	-\$2,610,720	-\$73,204,146	\$13,351,136	\$333,560,324	\$0	\$24,570,481	\$450,614,168
01/01/2029	12/31/2029	\$9,318,751	\$0	\$0	-\$71,359,023	\$0	-\$2,664,458	-\$74,023,481	\$11,078,106	\$270,614,949	\$0	\$26,565,359	\$486,498,277
01/01/2030	12/31/2030	\$8,992,595	\$0	\$0	-\$72,003,208	\$0	-\$2,718,169	-\$74,721,377	\$8,690,961	\$204,584,533	\$0	\$28,657,424	\$524,148,296
01/01/2031	12/31/2031	\$8,677,854	\$0	\$0	-\$72,529,667	\$0	-\$2,973,209	-\$75,502,876	\$6,188,002	\$135,269,659	\$0	\$30,853,046	\$563,679,196
01/01/2032	12/31/2032	\$8,374,129	\$0	\$0	-\$72,564,238	\$0	-\$3,047,609	-\$75,611,847	\$3,572,954	\$63,230,766	\$0	\$33,158,940	\$605,212,265
01/01/2033	12/31/2033	\$8,290,388	\$0	\$0	-\$72,412,458	\$0	-\$3,121,109	-\$63,230,766	\$0	\$0	-\$12,302,801	\$35,201,408	\$636,401,260
01/01/2034	12/31/2034	\$8,207,484	\$0	\$0	-\$72,125,193	\$0	-\$3,193,343	\$0	\$0	\$0	-\$75,318,536	\$35,050,742	\$604,340,950
01/01/2035	12/31/2035	\$8,125,409	\$0	\$0	-\$71,397,973	\$0	-\$3,264,349	\$0	\$0	\$0	-\$74,662,322	\$33,194,620	\$570,998,656
01/01/2036	12/31/2036	\$8,044,155	\$0	\$0	-\$70,422,782	\$0	-\$3,334,094	\$0	\$0	\$0	-\$73,756,876	\$31,271,372	\$536,557,307
01/01/2037	12/31/2037	\$7,963,713	\$0	\$0	-\$69,060,238	\$0	-\$3,402,607	\$0	\$0	\$0	-\$72,462,845	\$29,296,115	\$501,354,291
01/01/2038	12/31/2038	\$7,884,076	\$0	\$0	-\$67,395,539	\$0	-\$3,469,915	\$0	\$0	\$0	-\$70,865,454	\$27,285,885	\$465,658,798
01/01/2039	12/31/2039	\$7,805,235	\$0	\$0	-\$65,544,790	\$0	-\$3,536,072	\$0	\$0	\$0	-\$69,080,862	\$25,252,749	\$429,635,920
01/01/2040	12/31/2040	\$7,727,183	\$0	\$0	-\$63,602,730	\$0	-\$3,601,138	\$0	\$0	\$0	-\$67,203,867	\$23,203,360	\$393,362,596
01/01/2041	12/31/2041	\$7,649,911	\$0	\$0	-\$61,527,127	\$0	-\$3,665,173	\$0	\$0	\$0	-\$65,192,300	\$21,143,556	\$356,963,762
01/01/2042	12/31/2042	\$7,573,412	\$0	\$0	-\$59,328,937	\$0	-\$3,728,268	\$0	\$0	\$0	-\$63,057,204	\$19,080,296	\$320,560,266
01/01/2043	12/31/2043	\$7,497,678	\$0	\$0	-\$57,041,838	\$0	-\$3,790,559	\$0	\$0	\$0	-\$60,832,397	\$17,019,581	\$284,245,128
01/01/2044	12/31/2044	\$7,422,701	\$0	\$0	-\$54,715,243	\$0	-\$3,852,184	\$0	\$0	\$0	-\$58,567,427	\$14,965,281	\$248,065,683
01/01/2045	12/31/2045	\$7,348,474	\$0	\$0	-\$52,265,465	\$0	-\$3,913,343	\$0	\$0	\$0	-\$56,178,809	\$12,922,815	\$212,158,163
01/01/2046	12/31/2046	\$7,274,989	\$0	\$0	-\$49,889,116	\$0	-\$3,974,220	\$0	\$0	\$0	-\$53,863,335	\$10,893,918	\$176,463,736
01/01/2047	12/31/2047	\$7,202,239	\$0	\$0	-\$47,460,384	\$0	-\$4,035,032	\$0	\$0	\$0	-\$51,495,416	\$8,879,131	\$141,049,690
01/01/2048	12/31/2048	\$7,130,217	\$0	\$0	-\$45,161,394	\$0	-\$4,111,696	\$0	\$0	\$0	-\$49,273,090	\$6,876,385	\$105,783,201
01/01/2049	12/31/2049	\$7,058,915	\$0	\$0	-\$42,976,028	\$0	-\$4,187,582	\$0	\$0	\$0	-\$47,163,610	\$4,878,662	\$70,557,169
01/01/2050	12/31/2050	\$6,988,326	\$0	\$0	-\$40,856,920	\$0	-\$4,263,003	\$0	\$0	\$0	-\$45,119,923	\$2,881,193	\$35,306,764
01/01/2051	12/31/2051	\$6,918,443	\$0	\$0	-\$38,768,236	\$0	-\$4,338,284	\$0	\$0	\$0	-\$43,106,520	\$881,314	\$1

TEMPLATE 6A - Sheet 6A-5

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund
EIN:	236396097
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$265,659,446
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$647,289,113
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.														
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))	
12/31/2022	12/31/2023	\$11,582,263	\$0	\$0	-\$68,797,177	\$0	-\$2,666,380	-\$71,463,557	\$22,957,094	\$598,782,651	\$0	\$15,851,627	\$293,093,336	
01/01/2024	12/31/2024	\$11,169,450	\$0	\$0	-\$65,280,912	\$0	-\$2,471,942	-\$67,752,854	\$21,204,248	\$552,234,045	\$0	\$17,445,441	\$321,708,227	
01/01/2025	12/31/2025	\$10,778,519	\$0	\$0	-\$66,548,407	\$0	-\$2,449,051	-\$68,997,458	\$19,424,022	\$502,660,609	\$0	\$19,108,930	\$351,595,677	
01/01/2026	12/31/2026	\$10,401,271	\$0	\$0	-\$67,880,690	\$0	-\$2,502,286	-\$70,382,976	\$17,527,001	\$449,804,634	\$0	\$20,847,231	\$382,844,179	
01/01/2027	12/31/2027	\$10,037,227	\$0	\$0	-\$69,161,920	\$0	-\$2,556,589	-\$71,718,510	\$15,507,249	\$393,593,374	\$0	\$22,665,508	\$415,546,913	
01/01/2028	12/31/2028	\$9,685,924	\$0	\$0	-\$70,593,426	\$0	-\$2,610,720	-\$73,204,146	\$13,357,924	\$333,747,151	\$0	\$24,569,198	\$449,802,035	
01/01/2029	12/31/2029	\$9,346,916	\$0	\$0	-\$71,359,023	\$0	-\$2,664,458	-\$74,023,481	\$11,085,150	\$270,808,820	\$0	\$26,564,033	\$485,712,985	
01/01/2030	12/31/2030	\$9,019,774	\$0	\$0	-\$72,003,208	\$0	-\$2,718,169	-\$74,721,377	\$8,698,270	\$204,785,713	\$0	\$28,656,052	\$523,388,811	
01/01/2031	12/31/2031	\$8,704,082	\$0	\$0	-\$72,529,667	\$0	-\$2,973,209	-\$75,502,876	\$6,195,587	\$135,478,424	\$0	\$30,851,624	\$562,944,517	
01/01/2032	12/31/2032	\$8,399,439	\$0	\$0	-\$72,564,238	\$0	-\$3,047,609	-\$75,611,847	\$3,580,824	\$63,447,401	\$0	\$33,157,464	\$604,501,420	
01/01/2033	12/31/2033	\$8,297,366	\$0	\$0	-\$72,412,458	\$0	-\$3,121,109	-\$63,447,401	\$0	\$0	-\$12,086,166	\$35,207,213	\$635,919,833	
01/01/2034	12/31/2034	\$8,214,392	\$0	\$0	-\$72,125,193	\$0	-\$3,193,343	\$0	\$0	\$0	-\$75,318,536	\$35,062,775	\$603,878,465	
01/01/2035	12/31/2035	\$8,132,248	\$0	\$0	-\$71,397,973	\$0	-\$3,264,349	\$0	\$0	\$0	-\$74,662,322	\$33,207,359	\$570,555,750	
01/01/2036	12/31/2036	\$8,050,926	\$0	\$0	-\$70,422,782	\$0	-\$3,334,094	\$0	\$0	\$0	-\$73,756,876	\$31,284,859	\$536,134,659	
01/01/2037	12/31/2037	\$7,970,417	\$0	\$0	-\$69,060,238	\$0	-\$3,402,607	\$0	\$0	\$0	-\$72,462,845	\$29,310,393	\$500,952,624	
01/01/2038	12/31/2038	\$7,890,713	\$0	\$0	-\$67,395,539	\$0	-\$3,469,915	\$0	\$0	\$0	-\$70,865,454	\$27,301,000	\$465,278,883	
01/01/2039	12/31/2039	\$7,811,805	\$0	\$0	-\$65,544,790	\$0	-\$3,536,072	\$0	\$0	\$0	-\$69,080,862	\$25,268,750	\$429,278,577	
01/01/2040	12/31/2040	\$7,733,687	\$0	\$0	-\$63,602,730	\$0	-\$3,601,138	\$0	\$0	\$0	-\$67,203,867	\$23,220,300	\$393,028,696	
01/01/2041	12/31/2041	\$7,656,350	\$0	\$0	-\$61,527,127	\$0	-\$3,665,173	\$0	\$0	\$0	-\$65,192,300	\$21,161,489	\$356,654,236	
01/01/2042	12/31/2042	\$7,579,787	\$0	\$0	-\$59,328,937	\$0	-\$3,728,268	\$0	\$0	\$0	-\$63,057,204	\$19,099,280	\$320,276,098	
01/01/2043	12/31/2043	\$7,503,989	\$0	\$0	-\$57,041,838	\$0	-\$3,790,559	\$0	\$0	\$0	-\$60,832,397	\$17,039,677	\$283,987,367	
01/01/2044	12/31/2044	\$7,428,949	\$0	\$0	-\$54,715,243	\$0	-\$3,852,184	\$0	\$0	\$0	-\$58,567,427	\$14,986,555	\$247,835,445	
01/01/2045	12/31/2045	\$7,354,660	\$0	\$0	-\$52,265,465	\$0	-\$3,913,343	\$0	\$0	\$0	-\$56,178,809	\$12,945,336	\$211,956,632	
01/01/2046	12/31/2046	\$7,281,113	\$0	\$0	-\$49,889,116	\$0	-\$3,974,220	\$0	\$0	\$0	-\$53,863,335	\$10,917,758	\$176,292,168	
01/01/2047	12/31/2047	\$7,208,302	\$0	\$0	-\$47,460,384	\$0	-\$4,035,032	\$0	\$0	\$0	-\$51,495,416	\$8,904,368	\$140,909,421	
01/01/2048	12/31/2048	\$7,136,219	\$0	\$0	-\$45,161,394	\$0	-\$4,111,696	\$0	\$0	\$0	-\$49,273,090	\$6,903,100	\$105,675,650	
01/01/2049	12/31/2049	\$7,064,857	\$0	\$0	-\$42,976,028	\$0	-\$4,187,582	\$0	\$0	\$0	-\$47,163,610	\$4,906,942	\$70,483,839	
01/01/2050	12/31/2050	\$6,994,208	\$0	\$0	-\$40,856,920	\$0	-\$4,263,003	\$0	\$0	\$0	-\$45,119,923	\$2,911,129	\$35,269,253	
01/01/2051	12/31/2051	\$6,924,266	\$0	\$0	-\$38,768,236	\$0	-\$4,338,284	\$0	\$0	\$0	-\$43,106,520	\$913,003	\$3	

TEMPLATE 6A - Sheet 6A-5

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund
EIN:	236396097
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$265,659,446
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$638,272,612
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.													
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
						Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non- SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))
SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments								
12/31/2022	12/31/2023	\$11,582,263	\$0	\$0	-\$68,409,936	\$0	-\$2,666,501	-\$71,076,436	\$22,625,079	\$589,821,255	\$0	\$15,851,627	\$293,093,336
01/01/2024	12/31/2024	\$11,169,450	\$0	\$0	-\$64,761,231	\$0	-\$2,472,399	-\$67,233,630	\$20,877,012	\$543,464,636	\$0	\$17,445,441	\$321,708,227
01/01/2025	12/31/2025	\$10,778,519	\$0	\$0	-\$65,911,894	\$0	-\$2,449,916	-\$68,361,810	\$19,106,406	\$494,209,231	\$0	\$19,108,930	\$351,595,677
01/01/2026	12/31/2026	\$10,401,271	\$0	\$0	-\$67,129,981	\$0	-\$2,503,691	-\$69,633,672	\$17,223,701	\$441,799,260	\$0	\$20,847,231	\$382,844,179
01/01/2027	12/31/2027	\$10,037,227	\$0	\$0	-\$68,308,085	\$0	-\$2,558,688	-\$70,866,773	\$15,222,863	\$386,155,351	\$0	\$22,665,508	\$415,546,913
01/01/2028	12/31/2028	\$9,685,924	\$0	\$0	-\$69,629,900	\$0	-\$2,613,674	-\$72,243,574	\$13,097,158	\$327,008,935	\$0	\$24,569,198	\$449,802,035
01/01/2029	12/31/2029	\$9,346,916	\$0	\$0	-\$70,343,136	\$0	-\$2,668,453	-\$73,011,588	\$10,851,826	\$264,849,173	\$0	\$26,564,033	\$485,712,985
01/01/2030	12/31/2030	\$9,019,774	\$0	\$0	-\$70,951,453	\$0	-\$2,723,391	-\$73,674,844	\$8,495,019	\$199,669,348	\$0	\$28,656,052	\$523,388,811
01/01/2031	12/31/2031	\$8,704,082	\$0	\$0	-\$71,456,696	\$0	-\$2,981,062	-\$74,437,758	\$6,024,537	\$131,256,126	\$0	\$30,851,624	\$562,944,517
01/01/2032	12/31/2032	\$8,399,439	\$0	\$0	-\$71,477,132	\$0	-\$3,057,166	-\$74,534,298	\$3,443,753	\$60,165,581	\$0	\$33,157,464	\$604,501,420
01/01/2033	12/31/2033	\$8,297,366	\$0	\$0	-\$71,340,774	\$0	-\$3,132,752	-\$60,165,581	\$0	\$0	-\$14,307,944	\$35,137,728	\$633,628,570
01/01/2034	12/31/2034	\$8,214,392	\$0	\$0	-\$71,082,591	\$0	-\$3,207,307	\$0	\$0	\$0	-\$74,289,898	\$34,961,569	\$602,514,634
01/01/2035	12/31/2035	\$8,132,248	\$0	\$0	-\$70,418,882	\$0	-\$3,280,901	\$0	\$0	\$0	-\$73,699,783	\$33,158,358	\$570,105,457
01/01/2036	12/31/2036	\$8,050,926	\$0	\$0	-\$69,522,921	\$0	-\$3,353,447	\$0	\$0	\$0	-\$72,876,368	\$31,286,748	\$536,566,764
01/01/2037	12/31/2037	\$7,970,417	\$0	\$0	-\$68,265,703	\$0	-\$3,424,993	\$0	\$0	\$0	-\$71,690,696	\$29,360,521	\$502,207,005
01/01/2038	12/31/2038	\$7,890,713	\$0	\$0	-\$66,722,685	\$0	-\$3,495,504	\$0	\$0	\$0	-\$70,218,189	\$27,395,328	\$467,274,857
01/01/2039	12/31/2039	\$7,811,805	\$0	\$0	-\$65,008,480	\$0	-\$3,565,056	\$0	\$0	\$0	-\$68,573,536	\$25,402,085	\$431,915,211
01/01/2040	12/31/2040	\$7,733,687	\$0	\$0	-\$63,204,515	\$0	-\$3,633,656	\$0	\$0	\$0	-\$66,838,171	\$23,386,686	\$396,197,413
01/01/2041	12/31/2041	\$7,656,350	\$0	\$0	-\$61,271,665	\$0	-\$3,701,349	\$0	\$0	\$0	-\$64,973,015	\$21,354,425	\$360,235,173
01/01/2042	12/31/2042	\$7,579,787	\$0	\$0	-\$59,221,639	\$0	-\$3,768,208	\$0	\$0	\$0	-\$62,989,847	\$19,311,581	\$324,136,695
01/01/2043	12/31/2043	\$7,503,989	\$0	\$0	-\$57,082,246	\$0	-\$3,834,326	\$0	\$0	\$0	-\$60,916,572	\$17,263,601	\$287,987,713
01/01/2044	12/31/2044	\$7,428,949	\$0	\$0	-\$54,898,265	\$0	-\$3,899,773	\$0	\$0	\$0	-\$58,798,038	\$15,214,080	\$251,832,705
01/01/2045	12/31/2045	\$7,354,660	\$0	\$0	-\$52,592,691	\$0	-\$3,964,747	\$0	\$0	\$0	-\$56,557,439	\$13,168,055	\$215,797,980
01/01/2046	12/31/2046	\$7,281,113	\$0	\$0	-\$50,345,022	\$0	-\$4,029,377	\$0	\$0	\$0	-\$54,374,398	\$11,127,224	\$179,831,919
01/01/2047	12/31/2047	\$7,208,302	\$0	\$0	-\$48,041,088	\$0	-\$4,093,853	\$0	\$0	\$0	-\$52,134,941	\$9,092,182	\$143,997,462
01/01/2048	12/31/2048	\$7,136,219	\$0	\$0	-\$45,846,589	\$0	-\$4,174,762	\$0	\$0	\$0	-\$50,021,351	\$7,061,116	\$108,173,447
01/01/2049	12/31/2049	\$7,064,857	\$0	\$0	-\$43,746,475	\$0	-\$4,254,773	\$0	\$0	\$0	-\$48,001,249	\$5,027,667	\$72,264,722
01/01/2050	12/31/2050	\$6,994,208	\$0	\$0	-\$41,697,017	\$0	-\$4,334,160	\$0	\$0	\$0	-\$46,031,177	\$2,987,650	\$36,215,403
01/01/2051	12/31/2051	\$6,924,266	\$0	\$0	-\$39,665,275	\$0	-\$4,413,224	\$0	\$0	\$0	-\$44,078,499	\$938,832	\$2

TEMPLATE 6A - Sheet 6A-5

Reconciliation - Details for the "basic method" under § 4262.4(a)(1) for non-MPRA plans, or for the "increasing assets method" under § 4262.4(a)(2)(i) for MPRA plans for which the requested amount of SFA is determined under that method

See Template 4A instructions for Sheet 4A-4 or Sheet 4A-5, except provide the projection used to determine the intermediate SFA amount.

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund
EIN:	236396097
PN:	001
MPRA Plan?	No
If a MPRA Plan, which method yields the greatest amount of SFA?	N/A
SFA Measurement Date:	12/31/2022
Fair Market Value of Assets as of the SFA Measurement Date:	\$265,659,446
SFA Amount as of the SFA Measurement Date under the method calculated in this Sheet:	\$638,058,820
Non-SFA Interest Rate:	5.85%
SFA Interest Rate:	3.77%

On this Sheet, show payments INTO the plan as positive amounts, and payments OUT of the plan as negative amounts.														
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
SFA Measurement Date / Plan Year Start Date	Plan Year End Date	Contributions	Withdrawal Liability Payments	Other Payments to Plan (excluding financial assistance and SFA)	Benefit Payments	Make-up Payments Attributable to Reinstatement of Benefits Suspended through the SFA Measurement Date	Administrative Expenses (excluding amount owed PBGC under 4261 of ERISA)	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from SFA Assets	SFA Investment Income Based on SFA Interest Rate	Projected SFA Assets at End of Plan Year (prior year assets + (7) + (8))	Benefit Payments (from (4) and (5)) and Administrative Expenses (from (6)) Paid from Non-SFA Assets	Non-SFA Investment Income Based on Non-SFA Interest Rate	Projected Non-SFA Assets at End of Plan Year (prior year assets + (1) + (2) + (3) + (10) + (11))	
12/31/2022	12/31/2023	\$11,582,263	\$0	\$0	-\$68,408,977	\$0	-\$2,666,294	-\$71,075,271	\$22,617,040	\$589,600,590	\$0	\$15,851,627	\$293,093,336	
01/01/2024	12/31/2024	\$11,169,450	\$0	\$0	-\$64,749,055	\$0	-\$2,472,183	-\$67,221,238	\$20,868,943	\$543,248,295	\$0	\$17,445,441	\$321,708,227	
01/01/2025	12/31/2025	\$10,778,519	\$0	\$0	-\$65,899,740	\$0	-\$2,449,697	-\$68,349,438	\$19,098,500	\$493,997,357	\$0	\$19,108,930	\$351,595,677	
01/01/2026	12/31/2026	\$10,401,271	\$0	\$0	-\$67,117,948	\$0	-\$2,503,469	-\$69,621,418	\$17,215,961	\$441,591,900	\$0	\$20,847,231	\$382,844,179	
01/01/2027	12/31/2027	\$10,037,227	\$0	\$0	-\$68,290,295	\$0	-\$2,558,464	-\$70,848,760	\$15,215,411	\$385,958,552	\$0	\$22,665,508	\$415,546,913	
01/01/2028	12/31/2028	\$9,685,924	\$0	\$0	-\$69,612,371	\$0	-\$2,613,449	-\$72,225,821	\$13,090,099	\$326,822,830	\$0	\$24,569,198	\$449,802,035	
01/01/2029	12/31/2029	\$9,346,916	\$0	\$0	-\$70,324,788	\$0	-\$2,668,227	-\$72,993,015	\$10,845,187	\$264,675,003	\$0	\$26,564,033	\$485,712,985	
01/01/2030	12/31/2030	\$9,019,774	\$0	\$0	-\$70,933,631	\$0	-\$2,723,165	-\$73,656,796	\$8,488,819	\$199,507,026	\$0	\$28,656,052	\$523,388,811	
01/01/2031	12/31/2031	\$8,704,082	\$0	\$0	-\$71,439,431	\$0	-\$2,980,796	-\$74,420,227	\$6,018,772	\$131,105,572	\$0	\$30,851,624	\$562,944,517	
01/01/2032	12/31/2032	\$8,399,439	\$0	\$0	-\$71,460,453	\$0	-\$3,056,897	-\$74,517,350	\$3,438,420	\$60,026,642	\$0	\$33,157,464	\$604,501,420	
01/01/2033	12/31/2033	\$8,297,366	\$0	\$0	-\$71,324,713	\$0	-\$3,132,481	-\$60,026,642	\$0	\$0	-\$14,430,552	\$35,133,889	\$633,502,124	
01/01/2034	12/31/2034	\$8,214,392	\$0	\$0	-\$71,065,936	\$0	-\$3,207,035	\$0	\$0	\$0	-\$74,272,971	\$34,954,704	\$602,398,249	
01/01/2035	12/31/2035	\$8,132,248	\$0	\$0	-\$70,402,951	\$0	-\$3,280,629	\$0	\$0	\$0	-\$73,683,581	\$33,152,058	\$569,998,975	
01/01/2036	12/31/2036	\$8,050,926	\$0	\$0	-\$69,507,748	\$0	-\$3,353,178	\$0	\$0	\$0	-\$72,860,925	\$31,281,004	\$536,469,979	
01/01/2037	12/31/2037	\$7,970,417	\$0	\$0	-\$68,251,318	\$0	-\$3,424,727	\$0	\$0	\$0	-\$71,676,045	\$29,355,319	\$502,119,670	
01/01/2038	12/31/2038	\$7,890,713	\$0	\$0	-\$66,709,117	\$0	-\$3,495,241	\$0	\$0	\$0	-\$70,204,358	\$27,390,653	\$467,196,677	
01/01/2039	12/31/2039	\$7,811,805	\$0	\$0	-\$64,995,756	\$0	-\$3,564,799	\$0	\$0	\$0	-\$68,560,555	\$25,397,919	\$431,845,846	
01/01/2040	12/31/2040	\$7,733,687	\$0	\$0	-\$63,192,656	\$0	-\$3,633,406	\$0	\$0	\$0	-\$66,826,062	\$23,383,007	\$396,136,478	
01/01/2041	12/31/2041	\$7,656,350	\$0	\$0	-\$61,260,688	\$0	-\$3,701,107	\$0	\$0	\$0	-\$64,961,796	\$21,351,211	\$360,182,244	
01/01/2042	12/31/2042	\$7,579,787	\$0	\$0	-\$59,211,554	\$0	-\$3,767,976	\$0	\$0	\$0	-\$62,979,530	\$19,308,808	\$324,091,309	
01/01/2043	12/31/2043	\$7,503,989	\$0	\$0	-\$57,073,056	\$0	-\$3,834,104	\$0	\$0	\$0	-\$60,907,160	\$17,261,241	\$287,949,379	
01/01/2044	12/31/2044	\$7,428,949	\$0	\$0	-\$54,889,962	\$0	-\$3,899,563	\$0	\$0	\$0	-\$58,789,525	\$15,212,104	\$251,800,907	
01/01/2045	12/31/2045	\$7,354,660	\$0	\$0	-\$52,585,256	\$0	-\$3,964,550	\$0	\$0	\$0	-\$56,549,807	\$13,166,433	\$215,772,193	
01/01/2046	12/31/2046	\$7,281,113	\$0	\$0	-\$50,338,424	\$0	-\$4,029,193	\$0	\$0	\$0	-\$54,367,616	\$11,125,927	\$179,811,617	
01/01/2047	12/31/2047	\$7,208,302	\$0	\$0	-\$48,035,285	\$0	-\$4,093,682	\$0	\$0	\$0	-\$52,128,967	\$9,091,181	\$143,982,133	
01/01/2048	12/31/2048	\$7,136,219	\$0	\$0	-\$45,841,529	\$0	-\$4,174,603	\$0	\$0	\$0	-\$50,016,132	\$7,060,382	\$108,162,602	
01/01/2049	12/31/2049	\$7,064,857	\$0	\$0	-\$43,742,101	\$0	-\$4,254,627	\$0	\$0	\$0	-\$47,996,729	\$5,027,173	\$72,257,903	
01/01/2050	12/31/2050	\$6,994,208	\$0	\$0	-\$41,693,270	\$0	-\$4,334,027	\$0	\$0	\$0	-\$46,027,297	\$2,987,371	\$36,212,185	
01/01/2051	12/31/2051	\$6,924,266	\$0	\$0	-\$39,662,093	\$0	-\$4,413,103	\$0	\$0	\$0	-\$44,075,195	\$938,747	\$3	

Version Updates

Version	Date updated
v20220701p	07/01/2022

v20220701p

TEMPLATE 7

v20220701p

7a - Assumption/Method Changes for SFA Eligibility

File name: *Template 7 Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (7)a. of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

Sheet 7a of Template 7 is not required if the plan is eligible for SFA under § 4262.3(a)(2) (MPRA suspensions) or § 4262.3(a)(4) (certain insolvent plans) of PBGC's special financial assistance regulation.

Sheet 7a of Template 7 is not required if the plan is eligible based on a certification of plan status completed before January 1, 2021.

Sheet 7a of Template 7 is not required if the plan is eligible based on a certification of plan status completed after December 31, 2020 but reflects the same assumptions as those in the pre-2021 certification of plan status.

Provide a table identifying which assumptions/methods used in determining the plan's eligibility for SFA differ from those used in the pre-2021 certification of plan status and brief explanations as to why using those assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable.

This table should identify all changed assumptions/methods (including those that are reflected in the Baseline provided in Template 5A or Template 5B) and should be an abbreviated version of information provided in Section D, Item (6)a. of the SFA filing instructions.

For example, if the mortality assumption used in the pre-2021 certification of plan status is the RP-2000 mortality table, and the plan proposes to change to the Pri-2012(BC) table, complete one line of the table as follows:

	(A)	(B)	(C)
Assumption/Method That Has Changed From Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used in showing the plan's eligibility for SFA (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
Base Mortality Assumption	RP-2000 mortality table	Pri-2012(BC) mortality table	Prior assumption is outdated. New assumption reflects more recently published experience for blue collar workers.

Add one line for each assumption/method that has changed from that used in the most recent certification of plan status completed prior to 1/1/2021.

Since this Template 7a is intended as an abbreviated version of more detailed information provided in Section D, Item (6)a. of the SFA filing instructions, it is not necessary to include full tables of rates at every age (e.g., for retirement, turnover, etc.). Instead, a high level description that focuses on what aspect of the assumption/method has changed is preferred.

Template 7 - Sheet 7a

v20220701p

Assumption/Method Changes - SFA Eligibility

PLAN INFORMATION

Abbreviated Plan Name:		
EIN:		
PN:		

Brief description of basis for qualifying for SFA (e.g., critical and declining status in 2020, insolvent plan, critical status and meet other criteria)	
--	--

[illegible]

TEMPLATE 7

v20220701p

7b - Assumption/Method Changes for SFA Amount

File name: *Template 7 Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Instructions for Section C, Item (7)b. of the Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance:

Provide a table identifying which assumptions/methods used in determining the amount of SFA differ from those used in the pre-2021 certification of plan status (except the non-SFA and SFA interest rates) and brief explanations as to why using those original assumptions/methods is no longer reasonable and why the changed assumptions/methods are reasonable.

Please state if the changed assumption is an extension of the CBU assumption or the administrative expenses assumption as described in Paragraph A "Adoption of assumptions not previously factored into pre-2021 certification of plan status" of Section III, Acceptable Assumption Changes of PBGC's guidance on Special Financial Assistance Assumptions.

This table should identify all changed assumptions/methods except for the interest rates (including those that are reflected in the Baseline provided in Template 5A or Template 5B) and should be an abbreviated version of information provided in Section D, Item (6)b. of the SFA filing instructions.

For example, if the mortality assumption used in the pre-2021 certification of plan status is the RP-2000 mortality table, and the plan proposes to change to the Pri-2012(BC) table, complete one line of the table as follows:

	(A)	(B)	(C)
Assumption/Method That Has Changed From Assumption Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used to determine the requested SFA amount (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
Base Mortality Assumption	RP-2000 mortality table	Pri-2012(BC) mortality table	Original assumption is outdated. New assumption reflects more recently published experience for blue collar workers.

For example, assume the plan is projected to be insolvent in 2029 in the pre-2021 certification of plan status. The plan changes its CBU assumption by extending the assumption to the later projection years as described in Paragraph A, "Adoption of assumptions not previously factored into pre-2021 certification of plan status" of Section III, Acceptable Assumption Changes of PBGC's guidance on Special Financial Assistance Assumptions. Complete one line of the table as follows:

	(A)	(B)	(C)
Assumption/Method That Has Changed From Assumption Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used to determine the requested SFA amount (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
CBU Assumption	Decrease from most recent plan year's actual number of CBUs by 2% per year to 2028	Same number of CBUs for each projection year to 2028 as shown in (A), then constant CBUs for all years after 2028.	Original assumption does not address years after original projected insolvency in 2029. Proposed assumption uses acceptable extension methodology.

Add one line for each assumption/method that has changed from that used in the most recent certification of plan status completed prior to 1/1/2021.

Since this Template 7b is intended as an abbreviated version of more detailed information provided in Section D, Item (6)b. of the SFA filing instructions, it is not necessary to include full tables of rates at every age (e.g., for retirement, turnover, etc.). Instead, a high level description that focuses on what aspect of the assumption/method has changed is preferred.

Template 7 - Sheet 7b

Assumption/Method Changes - SFA Amount

v20220701p

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund
EIN:	236396097
PN:	001

	(A)	(B)	(C)
Assumption/Method That Has Changed From Assumption Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Brief description of assumption/method used in the most recent certification of plan status completed prior to 1/1/2021	Brief description of assumption/method used to determine the requested SFA amount (if different)	Brief explanation on why the assumption/method in (A) is no longer reasonable and why the assumption/method in (B) is reasonable
PBGC Death Audit	Assumptions from the January 1, 2020 Certification 1. Deaths removed based on the Fund's internal death search alone.	Assumptions Used in the SFA Application 1. Deaths removed based on results of provided PBGC death audit, including 6 additional deaths discovered by PBGC in June, 2024.	The Fund Actuary has certified that all data records are being handled appropriately given discussions with the Fund Office and PBGC.
Expense Assumption Change	Assumptions from the January 1, 2020 Certification 1. An amount equal to the actual expenses (excluding investment expenses) paid in the preceding Plan Year. PBGC premiums included as part of total administrative expenses, along with other administrative expenses, increased by 2% inflation each year.	Assumptions Used in the SFA Application 1. An amount equal to the actual expenses (excluding investment expenses) paid in the preceding Plan Year. PBGC premiums projected independently from other administrative expenses, including to reflect population changes and known premium increases in the Plan Year beginning in 2023 (\$35), 2024 (\$37) and Plan Year beginning 2031 (\$52). Inflation assumption changed to 3% for both administrative expenses and projected PBGC premium rates (which are rounded to the nearest dollar). 2. Special Non-Recurring Expenses for Plan Years beginning in 2023 and 2024 related to the Fund's SFA application.	The Fund Actuary has determined that the administrative expense assumption used in the Fund's most recent actuarial certification completed before January 1, 2021 is no longer reasonable. Specifically, the prior assumption does not take into account reasonable, future expectations based on known changes to the PBGC premiums, anticipated Fund population changes, and anticipated one-time expenses.
Cash Flow Timing Assumption Change	Assumptions from the January 1, 2020 Certification 1. Cash flows (i.e., benefit payments, receipt of contributions, payment of expenses) occur mid-year.	Assumptions Used in the SFA Application 1. Benefit payments made at the beginning of each month. 2. Employer contributions received at the end of the month after work is performed. 3. PBGC premiums paid three months before the end of the Plan Year. 4. Administrative expenses paid mid-year.	The Fund Actuary believes that the prior cash flow assumptions were reasonable for the purpose of the measurement, but are no longer reasonable for purposes of the Fund's SFA application. The assumption used in the SFA application more closely aligns with actual experience related to cash flows and is better suited to the nature and purpose of the measurement of the SFA calculation (as compared to a mid-year calculation.) As a result, the Fund Actuary believes that the updated assumption is more reasonable for purposes of the SFA calculation.
CBU Assumption Change	Assumptions in January 1, 2020 Actuarial Certification: 1. Expected industry activity will remain level for all future plan years. This assumption generates a level future contribution.	Assumptions Used in the SFA Application Acme 1. 3.5% annual CBU decline for 10 years beginning in 2023. 2. 1.0% annual CBU decline thereafter. Non-Acme 1. 3.5% annual CBU decline for 10 years being in 2023. 2. 1.0% annual CBU decline thereafter.	The Fund Actuary believes that the prior assumption is no longer reasonable because the assumption used in the January 1, 2020 Actuarial Certification does not accurately reflect the current and expected changes in both the Acme and non-Acme workforces based on discussion with the Trustees and publicly available information. More detail is provided in the Fund's SFA Application.
Switch to Cash Basis	Assumptions Used in the SFA Application Contributions are projected on an accrual basis.	Assumptions Used in the SFA Application Contributions are projected on a cash basis. The receivable contribution at 12/31/2022 is not included in the 12/31/2022 Market Value of Assets. Contributions for 2023 and all future years and projected on an accrual basis. Only 11/12 of those projected contributions in each future year are assumed to come into that year, along with 1/12 of the prior year's projected contribution. For 2023, the prior year's contribution is the receivable from the 12/31/2022 audit.	It was determined that using a cash basis for the projection of contributions was a more reasonable approach for the purpose of the measurement.
Payment Form Election Change	Assumptions in January 1, 2020 Actuarial Certification: 1. All future retirees are assumed to elect to take their pension in the form of a Single Life Annuity.	Assumptions Used in the SFA Application 1. 55% of future retirees are assumed to elect to take their pension in the form of a Single Life Annuity. 2. 30% of future retirees are assumed to elect to take their pension in the form of a 60% Joint & Survivor Annuity. 3. 10% of future retirees are assumed to elect to take their pension in the form of a 100% Joint & Survivor Annuity. 4. 5% of future retirees are assumed to elect to take their pension in the form of a 10-Year Certain & Life Annuity.	Given the purpose of the measurement and the more recent updates made to the actuarial valuation assumptions, the Fund Actuary believes that the prior assumption is no longer reasonable. The new assumption reflects more recent experience and better reflects anticipated cash flows.

Version Updates

Version	Date updated
v20230727	07/27/2023

v20230727

TEMPLATE 10

v20230727

Pre-2021 Zone Certification, Baseline Details, and Final SFA Assumption Summaries

File name: *Template 10 Plan Name*, where "Plan Name" is an abbreviated version of the plan name.

Provide a table identifying and summarizing which assumptions/methods were used in each of the pre-2021 certification of plan status, the Baseline details (Template 5A or Template 5B), and the final SFA calculation (Template 4A or Template 4B).

This table should identify all assumptions/methods used, including those that are reflected in the Baseline provided in Template 5A or Template 5B and any assumptions not explicitly listed. Please identify the source (file and page number) of the pre-2021 certification of plan status assumption. Additionally, please select the appropriate assumption change category per SFA assumption guidance*. Please complete all rows of Template 10. If an assumption on Template 10 does not apply to the application, please enter "N/A" and explain as necessary in the "comments" column. If the application contains assumptions not listed on Template 10, create additional rows as needed.

See the table below for a brief example of how to fill out the requested information in summary form. In the example the first row demonstrates how one would fill out the information for a change in the mortality assumption used in the pre-2021 certification of plan status, where the RP-2000 mortality table was the original assumption, and the plan proposes to change to the Pri-2012(BC) table.

	(A)	(B)	(C)	(D)	(E)														
	Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per SFA Assumption Guidance														
Base Mortality - Healthy	2019 Company XYZ AVR.pdf p. 55	RP-2000 mortality table	Pri-2012(BC) mortality table	Same as baseline	Acceptable Change														
Contribution Base Units	2020 Company XYZ ZC.pdf p. 19	125,000 hours projected to insolvency in 2024	125,000 hours projected through the SFA projection period in 2051	100,000 hours projected with 3.0% reductions annually for 10 years and 1.0% reductions annually thereafter	Generally Acceptable Change														
Assumed Withdrawal Payments -Future Withdrawals	2020 Company XYZ ZC.pdf p. 20	None assumed until insolvency in 2024	None assumed through the SFA projection period in 2051	Same as baseline	Other Change														
Retirement - Actives	2019 Company XYZ AVR.pdf p. 54	<table><tr><td>Age</td><td>Actives</td></tr><tr><td>55</td><td>10%</td></tr><tr><td>56</td><td>20%</td></tr><tr><td>57</td><td>30%</td></tr><tr><td>58</td><td>40%</td></tr><tr><td>59</td><td>50%</td></tr><tr><td>60+</td><td>100%</td></tr></table>	Age	Actives	55	10%	56	20%	57	30%	58	40%	59	50%	60+	100%	Same as Pre-2021 Zone Cert	Same as baseline	No Change
Age	Actives																		
55	10%																		
56	20%																		
57	30%																		
58	40%																		
59	50%																		
60+	100%																		

Add additional lines if needed.

*<https://www.pbgc.gov/sites/default/files/sfa/sfa-assumptions-guidance.pdf>

Template 10

Pre-2021 Zone Certification, Baseline Details, and Final SFA Assumption Summaries

v20230727

PLAN INFORMATION

Abbreviated Plan Name:	UFCW Tri-State Pension Fund
EIN:	236396097
PN:	001

	(A)	(B)	(C)	(D)	(E)	
	Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per SFA Assumption Guidance	Comments
SFA Measurement Date	N/A	N/A	12/31/2022	12/31/2022	N/A	
Census Data as of	N/A	N/A	12/31/2020	12/31/2020	N/A	
DEMOGRAPHIC ASSUMPTIONS						
Base Mortality - Healthy	2019AVR UFCWTState.pdf, Pg. 38	RP-2014 adjusted to 2006 Blue Collar Mortality Table	Same as Pre-2021 Zone Certification	Same as baseline	No Change	
Mortality Improvement - Healthy	2019AVR UFCWTState.pdf, Pg. 38	SOA Scale MP-2019	Same as Pre-2021 Zone Certification	Same as baseline	No Change	
Base Mortality - Disabled	2019AVR UFCWTState.pdf, Pg. 38	RP-2014 adjusted to 2006 Disabled Retiree Mortality Table	Same as Pre-2021 Zone Certification	Same as baseline	No Change	
Mortality Improvement - Disabled	2019AVR UFCWTState.pdf, Pg. 38	SOA Scale MP-2019	Same as Pre-2021 Zone Certification	Same as baseline	No Change	
Retirement - Actives		The rate of retirement for active participants is assumed to vary by age and length of service, as follows: Age<10 Years Service10-30 Years Service30+ Years Service 500.0%40.0%42.0% 510.0%40.0%42.0% 520.0%40.0%43.0% 530.0%40.0%45.0% 540.0%40.0%45.0% 550.0%40.0%47.0% 560.0%40.0%46.0% 570.0%40.0%46.0% 580.0%40.0%47.0% 590.0%42.0%48.0% 600.0%40.0%49.0% 610.0%40.0%49.0% 620.0%45.0%49.0% 630.0%40.0%49.0% 640.0%40.0%49.0% 6525.0%40.0%49.0% 6625.0%40.0%49.0% 6720.0%40.0%49.0% 6820.0%45.0%49.0% 6920.0%45.0%49.0% 7020.0%45.0%49.0% 71+100.0%100.0%49.0%	Same as Pre-2021 Zone Certification	Same as baseline	No Change	Clicking in the cell allows for a formatted table view
	2019AVR UFCWTState.pdf, Pg. 40	For terminated vested members with fewer than 10 years of vesting service, the rate of retirement is assumed to vary by age, as follows: AgeRate 6520.0% 665.0% 67-702.0% 71+100.0% For terminated vested members with at least 10 years of vesting service, the rate of retirement is assumed to vary by age, as follows: AgeRate 5510.0% 56-594.0% 60-615.0% 6215.0% 63-645.0% 6520.0% 665.0% 67-702.0% 71+100.0%	Same as Pre-2021 Zone Certification	Same as baseline	No Change	Clicking in the cell allows for a formatted table view
Retirement - TVs	2019AVR UFCWTState.pdf, Pg. 41	Rates of termination (for reasons other than death, disability, or retirement) are assumed to vary according to age, sex, and length of service. For participants with fewer than 10 years of service, the rate of termination is assumed to vary by sex and length of service as follows: ServiceMaleFemale 030.0%25.0% 115.0%42.0% 214.0%41.0% 313.0%40.0% 412.0%40.0% 511.0%40.0% 610.0%40.0% 78.0%40.0% 87.0%40.0% 96.0%40.0% For members with at least 10 years of vesting service, the rate of termination is assumed to vary only by age. Rates for selected ages are shown below: AgeRate 15 - 275.5% 283.3% 295.1% 304.9% 314.7% 324.5% 33 - 570.1% less than the prior year 581.6% 591.2% 600.8% 61+0.4%	Same as Pre-2021 Zone Certification	Same as baseline	No Change	Clicking in the cell allows for a formatted table view
Turnover	2019AVR UFCWTState.pdf, Pgs. 38-39				No Change	

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	(A)	(B)	(C)	(D)	(E)	
	Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per SFA Assumption Guidance	Comments
Disability	2019AVR UFCWTSate.pdf, Pg. 39	A table of disability rates adapted from experience under the U.S. Social Security System. Rates for selected ages are shown below: AgeRate 220:05% 270:07% 320:09% 370:13% 420:20% 470:33% 520:56% 570:92% 62L:46%	Same as Pre-2021 Zone Certification	Same as baseline	No Change	Clicking in the cell allows for a formatted table view
Optional Form Elections - Actives	2019AVR UFCWTSate.pdf, Pg. 42	100% elect a single life annuity.	Same as Pre-2021 Zone Certification	55% elect a single life annuity, 30% elect a 60% joint & survivor Annuity, 10% elect a 100% joint & survivor annuity, and 5% elect a 10-year certain and life annuity.	Other Change	
Optional Form Elections - TVs	2019AVR UFCWTSate.pdf, Pg. 42	100% elect a single life annuity.	Same as Pre-2021 Zone Certification	55% elect a single life annuity, 30% elect a 60% joint & survivor Annuity, 10% elect a 100% joint & survivor annuity, and 5% elect a 10-year certain and life annuity.	Other Change	
Marital Status	2019AVR UFCWTSate.pdf, Pg. 41	80% of participants are assumed to be married	Same as Pre-2021 Zone Certification	Same as baseline	No Change	
Spouse Age Difference	2019AVR UFCWTSate.pdf, Pg. 41	Wives are assumed to be three years younger than husbands.	Same as Pre-2021 Zone Certification	Same as baseline	No Change	
Active Participant Count	2020Zone20200330 UFCWTSate.pdf, Pg. 4	Active counts based on data received from the Fund Office. Counts remain level for all future years. This assumption generates a level future contribution.	Same as Pre-2021 Zone Certification	Active counts based on assumptions disclosed in the SFA Amount Certification. "SFA Amount Revised Cert UFCWTSate.pdf"	No Change	
New Entrant Profile	2020Zone20200330 UFCWTSate.pdf, Pg. 4	The new entrant profile was created by averaging all dates and numerical fields over the component population for participants who were actives in the current year, but not active in the prior year. This includes any rehires.	Same as Pre-2021 Zone Certification	Same as baseline	No Change	
Missing or Incomplete Data	2019AVR UFCWTSate.pdf, Pg. 42	Active records with missing birth dates were assumed to be born 20 years prior to their hire date or at age 26 if no hire date was present.	Same as Pre-2021 Zone Certification	Same as baseline	No Change	
"Missing" Terminated Vested Participant Assumption	N/A	N/A	N/A	N/A	No Change	
Treatment of Participants Working Past Retirement Date	2019AVR UFCWTSate.pdf, Pg. 41	Benefits were assumed to be suspended for actives working beyond Normal Retirement Age. For deferred vested participants, actuarial increases were applied as appropriate. Retroactive lump sums are assumed paid after RBD.	Same as Pre-2021 Zone Certification	Same as baseline	No Change	In connection with the Initial Application and a Clarifying Question, the Fund described the method for handling late deferred vested participants thoroughly and provided data showing the calculations.
Assumptions Related to Reciprocity	N/A	N/A	N/A	N/A	No Change	
Other Demographic Assumption 1					No Change	
Other Demographic Assumption 2					No Change	
Other Demographic Assumption 3					No Change	
NON-DEMOGRAPHIC ASSUMPTIONS						
Contribution Base Units	2020Zone20200330 UFCWTSate.pdf, Pg. 4	Active counts based on data received from the Fund Office. Counts remain level for all future years. This assumption generates a level future contribution.	Same as Pre-2021 Zone Certification	Contribution Base Units assumed to decline 3.5% per year for plan years 2023 through 2032 and then 1% for all years thereafter.	Other Change	
Contribution Rate	2020Zone20200330 UFCWTSate.pdf, Pg. 4	Contributions reflect Collective Bargaining Agreements in effect on March 31, 2020.	Contributions reflect Collective Bargaining Agreements in effect as of the SFA measurement date.	Contributions reflect Collective Bargaining Agreements in effect as of the SFA measurement date.	Other Change	
Administrative Expenses	2020Zone20200330 UFCWTSate.pdf, Pg. 4	An amount equal to the actual expenses (excluding investment expenses) paid in the preceding Plan Year. PBGC premiums included as part of total administrative expenses and, along with other administrative expenses, increased by 2% each year.	Same as Pre-2021 Zone Certification	1. An amount equal to the actual expenses (excluding investment expenses) paid in the preceding Plan Year. PBGC premiums projected independently from other administrative expenses, including to reflect population changes and known premium increases in the Plan Years beginning in 2023 (\$35), 2024 (\$37), and 2031 (\$52). Inflation assumption changed to 3% for both administrative expenses and projected PBGC premium rates (which are rounded to the nearest dollar). 2. Special Non-Recurring Expenses for Plan Year beginning in 2023 and 2024 related to the Fund's SFA application.	Other Change	
Assumed Withdrawal Payments - Currently Withdrawn Employers	2020Zone20200330 UFCWTSate.pdf, Pg. 4	There are no currently withdrawn employers with an obligation to make withdrawal liability payments.	Same as Pre-2021 Zone Certification	Same as baseline	Other Change	There is no change, but the DropDown is not working and the sheet is password protected.
Assumed Withdrawal Payments - Future Withdrawals	2020Zone20200330 UFCWTSate.pdf, Pg. 4	There is no assumption of future withdrawal liability payments.	Same as Pre-2021 Zone Certification	Same as baseline	Other Change	There is no change, but the DropDown is not working and the sheet is password protected.
Other Assumption 1						
Other Assumption 2						
Other Assumption 3						
CASH FLOW TIMING ASSUMPTIONS						
Benefit Payment Timing	N/A	Benefit payments are assumed to be paid mid-year.	Same as Pre-2021 Zone Certification	Benefit payments are assumed to be made at the beginning of each month.	Other Change	
Contribution Timing	N/A	Contributions are assumed to be received mid-year.	Same as Pre-2021 Zone Certification	Contributions are assumed to be received at the end of the month.	Other Change	
Withdrawal Payment Timing	N/A	No withdrawal liability payment assumption.	Same as Pre-2021 Zone Certification	Same as baseline	Other Change	There is no change, but the DropDown is not working and the sheet is password protected.
Administrative Expense Timing	N/A	Administrative expenses, including PBGC premiums, are assumed to be paid mid-year.	Same as Pre-2021 Zone Certification	Administrative expenses, excluding PBGC premiums, are assumed to be paid mid-year. PBGC premiums are assumed to be paid at the end of the 9th month of each Plan Year.	Other Change	
Other Payment Timing	N/A	Contributions are projected on an accrual basis.	Same as Pre-2021 Zone Certification	Contributions are projected on a cash basis. The receivable contribution at 12/31/2022 is not included in the 12/31/2022 Market Value of Assets. Contributions for 2023 and all future years and projected on an accrual basis. Only 11/12 of those projected contributions in each future year are assumed to come into that year, along with 1/12 of the prior year's projected contribution. For 2023, the prior year's contribution is the receivable from the 12/31/2022 audit.	Other Change	

Create additional rows as needed.