Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 02/01/2021 and ending 01/31/2022

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [ ] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL 710 PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 02/01/1955

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TRUSTEES OF I.B. OF T. UNION LOCAL 710 PENSION FUND

9000 W. 187TH STREET
MOKENA, IL 60448-7707

2b Employer Identification Number (EIN) 36-2377656

2c Plan Sponsor's telephone number 773-254-2500

2d Business code (see instructions) 484120

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	08/25/2022	MICHAEL CALES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	08/25/2022	SAMUEL PILGER
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	21817
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	8257
a(2) Total number of active participants at the end of the plan year	**6a(2)**	8433
b Retired or separated participants receiving benefits	**6b**	8348
c Other retired or separated participants entitled to future benefits	**6c**	2788
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	19569
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2300
f Total. Add lines **6d** and **6e**	**6f**	21869
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	32

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

1A 1B

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

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

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 02/01/2021 and ending 01/31/2022

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

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

A Name of plan
INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL 710 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TRUSTEES OF I.B. OF T. UNION LOCAL 710 PENSION FUND

D Employer Identification Number (EIN)
36-2377656

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

1a	Enter the valuation date: Month 02 Day 01 Year 2021		
b	Assets		
(1)	Current value of assets	**1b(1)**	3428827343
(2)	Actuarial value of assets for funding standard account	**1b(2)**	3274277123
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	3384184450
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	3063534279
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	5318246290
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	201421422
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	201399359
(3)	Expected plan disbursements for the plan year	**1d(3)**	203806081

Statement by Enrolled Actuary

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

SIGN HERE

	08/10/2022
Signature of actuary	Date
PAUL BULLOCK, ASA, EA, MAAA	20-05770
Type or print name of actuary	Most recent enrollment number
UNITED ACTUARIAL SERVICES, INC.	317-580-8652
Firm name	Telephone number (including area code)
11590 N. MERIDIAN STREET, SUITE 610, CARMEL, IN 46032-4529	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	3428827343
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		10604	2685862060
(2) For terminated vested participants		2787	472312514
(3) For active participants:			
(a) Non-vested benefits			352083934
(b) Vested benefits			1807987782
(c) Total active		8131	2160071716
(4) Total		21522	5318246290
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	64.47 %

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

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
01/31/2022	213400734	61754			
			Totals ► **3(b)**	213400734	**3(c)** 61754

(d) Total withdrawal liability amounts included in line 3(b) total	**3(d)**	0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	106.9 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	**4f**	

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

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

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

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		**6a**	2.39 %		
			Pre-retirement	Post-retirement	
b Rates specified in insurance or annuity contracts			☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:					
(1) Males		**6c(1)**	A	A	
(2) Females		**6c(2)**	A	A	
d Valuation liability interest rate		**6d**	6.50 %	6.50 %	
e Expense loading		**6e**	7.6 % ☐ N/A	% ☒ N/A	
f Salary scale		**6f**	% ☒ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date		**6g**	9.9 %		
h Estimated investment return on current value of assets for year ending on the valuation date		**6h**	11.2 %		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-103364742	-10322186
3	219718	21941
4	11219937	1120443

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	
b Employer's normal cost for plan year as of valuation date		**9b**	45953347
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	1048013803	171603583
(2) Funding waivers	**9c(2)**		
(3) Certain bases for which the amortization period has been extended	**9c(3)**		
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	14141198
e Total charges. Add lines 9a through 9d		**9e**	231698128

Credits to funding standard account:

f	Prior year credit balance, if any		**9f**	554205866
g	Employer contributions. Total from column (b) of line 3		**9g**	213400734
		Outstanding balance		
h	Amortization credits as of valuation date	**9h** 383900610		59914112
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	46853322
j	Full funding limitation (FFL) and credits:			
	(1) ERISA FFL (accrued liability FFL)	**9j(1)** 756224534		
	(2) "RPA '94" override (90% current liability FFL)	**9j(2)** 1627840321		
	(3) FFL credit		**9j(3)**	
k	**(1)** Waived funding deficiency		**9k(1)**	
	(2) Other credits		**9k(2)**	
l	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	874374034
m	Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	642675906
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	

9o	Current year's accumulated reconciliation account:		
	(1) Due to waived funding deficiency accumulated prior to the 2021 plan year	**9o(1)**	
	(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
	(a) Reconciliation outstanding balance as of valuation date	**9o(2)(a)**	
	(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	**9o(2)(b)**	
	(3) Total as of valuation date	**9o(3)**	
10	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	**10**	
11	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		[X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2021** **This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 02/01/2021 and ending 01/31/2022

A Name of plan
INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL 710 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF I.B. OF T. UNION LOCAL 710 PENSION FUND

D Employer Identification Number (EIN)
36-2377656

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

SEI TRUST COMPANY MAQUARIE

06-1271230

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

COHEN & STEERS CAPITAL MANAGMENT, I

13-3353336

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

BLACKROCK INVESTMENTS, LLC ISHARES

1 UNIVERSITY SQUARE DRIVE
PRINCETON, NJ 08540

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

ENTRUST PARTNERS LLC

13-4021839

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

GROSVENOR

900 N. MICHIGAN AVENUE
CHICAGO, IL 60611

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

K2/D&S MANAGEMENT CO, LLC

13-3970786

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

SIGULER GUFF ADVISERS, LLC

13-3855629

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

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

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

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

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

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

KAYNE ANDERSON RUDDICK

95-4575414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1149493	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

ULLICO INVESTMENT ADVISORS, INC

8403 COLESVILLE ROAD, 13TH FLOOR
SILVER SPRING, MD 20910

52-6435649

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1112148	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SYSTEMATIC FINANCIAL MGMT, LP

22-3367558

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52 68	NONE	1027647	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

WINSLOW CAPITAL MANAGEMENT

90-0860898

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	985589	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

HARDING LOEVNER LP

27-0684167

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	963339	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	752425	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MESIROW FINANCIAL

535 NORTH CLARK STREET
CHICAGO, IL 60654

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	724036	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

NATIONAL INVESTMENT SERVICES INC

84-3937993

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	660867	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MACQUARIE INVESTMENT ADVISERS

23-2859590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	655265	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

LAZARD ASSET MANAGEMENT, LLC

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	576439	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

NEWTON INVESTMENT MANAGEMENT

160 QUEEN VICTORIA STREET
LONDON GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	409417	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

LOOMIS SAYLES

ONE FINANCIAL CENTER
BOSTON, MA 02111

20-8080381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	396654	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

GOODWIN CAPITAL ADVISORS

13-5155720

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	372565	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PARAMETRIC PORTFOLIO ASSOCIATES LLC

3600 MINNESOTA DRIVE, SUITE 325
MINNEAPOLIS, MN 55435

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	338881	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLARION CONSTRUCTION

36-3635108

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	333594	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MANULIFE ASSET MGMT TST CO LLC

45-2395022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	328065	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

SEGAL ADVISORS, INC

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	300000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 62 72	NONE	184400	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

ALLIANCE BERNSTEIN

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	151271	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN LEWIS & BOCKIUS

23-0891050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	148462	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIG WILLIAMS & DAVIDSON

23-2416488

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	147264	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

UNITED ACTUARIAL SERVICES INC

35-2156428

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17	NONE	142981	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CALIBRE CPA GROUP, PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	114890	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INNOVATIVE SOFTWARE SOLUTIONS INC

23-2182079

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	NONE	105736	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BRIAN O'MALLEY

36-2377656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 30	ADMINISTRATOR	95189	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MELLON CAPITAL MANAGEMENT CORP

50 FREEMONT STREET 3900
SAN FRANCISCO, CA 94105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	80540	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

MICHAEL O'MALLEY

36-2377656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 14	ADMINISTRATOR	79432	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SECURITY UNLIMITED, INC.

9226 GULFSTREAM RD
FRANKFORT, IL 60423-2523

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	75454	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DAWN BABUSKOW

36-2377656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	73846	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE MILLARD GROUP

36-2736468

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	69377	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LISA OZMINKOWSKI

36-2377656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	68013	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JAMIE BLACKMORE

36-2377656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	67886	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SOMMERS AND FAHRENBACH, INC

36-1796440

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	53235	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BANK OF AMERICA

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64 65	NONE	49161	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MAUREEN STEFFENHAGEN

36-2377656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	44029	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARQUETTE ASSOCIATES

180 N LASALLE STREET 3500
CHICAGO, IL 60601

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	42000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

VIVIAN JANECZKO

36-2377656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	38091	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SARA LIGUE

36-2377656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	34561	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JOYCE A. CAMARILLO

36-2377656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	34260	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

FABRICANT & FABRICANT

13-1942233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	33813	Yes [ ] No [X]

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

WINGREN LANDSCAPE

5126 WALNUT AVE
DOWNERS GROVE, IL 60515

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	32435	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE GUILD GROUP LLC

10419 STARBOARD WAY
INDIANAPOLIS, IN 46256

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	31341	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WOTRING LAW LLC

6128 OVERLEA ROAD
BETHESDA, MD 20816

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	31302	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 19	NONE	30103	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

LASALLE CONSULTING PARTNERS, INC.

36-4030449

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	25326	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

AVISON YOUNG

26-4204851

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	20543	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CITY SERVICE ELECTRIC INC

68-0526188

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	18204	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INTEGRITY SIGN COMPANY

37-1558225

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	16113	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

EMCOR SERVICES TEAM

43-2089132

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	14014	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STOUT RISIUS ROSS, LLC

1 S WACKER DR
CHICAGO, IL 60606

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	5717	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ICE MILLER LP

ONE AMERICAN SQ STE 2900
INDIANAPOLIS, IN 46282

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	5704	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

K-LEE INC

11641 S RIDGELAND AVE STE 5
ALSIP, IL 60803-2450

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	5230	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HOMEWOOD DISPOSAL SERVICE, INC

36-3519935

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	5107	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FABRICANT & FABRICANT		54
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FIDELITY & DEPOSIT CO 13-3046577		

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FABRICANT & FABRICANT		24113
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MARKEL AMERICAN 54-1398877		

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FABRICANT & FABRICANT		9646
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HUDSON INSURANCE CO 13-5150451		

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 02/01/2021 and ending 01/31/2022

A Name of plan
INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL 710 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF I.B. OF T. UNION LOCAL 710 PENSION FUND

D Employer Identification Number (EIN)
36-2377656

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: COHEN & STEERS GLOBAL REALTY FD CL

b Name of sponsor of entity listed in (a): COHEN & STEERS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
46-3411346-064	C	151513784

a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES WRD CR

b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-8080381-013	C	134774051

a Name of MTIA, CCT, PSA, or 103-12 IE: NHIT LOOMIS SHORT DURATION

b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-8080381-031	C	46023666

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

b Name of sponsor of entity listed in (a): MANULIFE ASSET MANAGEMENT TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-2395022-001	C	136126008

a Name of MTIA, CCT, PSA, or 103-12 IE: NIS HIGH YIELD FUND LLC

b Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICES, INC.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
39-2021943-001	C	22665543

a Name of MTIA, CCT, PSA, or 103-12 IE: S&P 500 (R) FLAGSHIP NL FUND CM13

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-0025081-004	C	130452272

a Name of MTIA, CCT, PSA, or 103-12 IE: COLLECTIVE US GOV'T STIF 12 BPS

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-6154008-012	C	43393531

a Name of MTIA, CCT, PSA, or 103-12 IE: BNY MELLON NEWTON GLBL REAL RETURN

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

c EIN-PN 61-1599207-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 100348154

a Name of MTIA, CCT, PSA, or 103-12 IE: AB INSTITUTIONAL GLOBAL PLUS INC FD

b Name of sponsor of entity listed in (a): ALLIANCEBERNSTEIN L.P.

c EIN-PN 27-5255070-010	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: K2 DEFENSIVE EQUITY FUND LTD

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

c EIN-PN 98-1496727-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 79445398

a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO INFRA TAX-EXEMPT FD LP

b Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS INC

c EIN-PN 90-0622302-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 57252065

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs)**
(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 02/01/2021 and ending 01/31/2022

A Name of plan
INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL 710 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF I.B. OF T. UNION LOCAL 710 PENSION FUND

D Employer Identification Number (EIN)
36-2377656

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1259954	746619
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	20206389	21327631
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	17667653	18496466
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	142254412	52736334
(2) U.S. Government securities	1c(2)	269052847	212541035
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	104886902	114819883
(B) All other	1c(3)(B)	118223902	127704243
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	271813	266871
(B) Common	1c(4)(B)	1236807465	1388133266
(5) Partnership/joint venture interests	1c(5)	624030590	750739051
(6) Real estate (other than employer real property)	1c(6)	4750000	3280000
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	446175881	721903478
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	232947043	136697463
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	82987863	93204984
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	409642937	423113649

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e	53372	259457
f	Total assets (add all amounts in lines 1a through 1e)	1f	3711219023	4065970430
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	2809098	1904943
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	279582582	200792155
k	Total liabilities (add all amounts in lines 1g through1j)	1k	282391680	202697098
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	3428827343	3863273332

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		**(a)** Amount	**(b)** Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	212771471	
	(B) Participants	2a(1)(B)	61754	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		212833225
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-1537	
	(B) U.S. Government securities	2b(1)(B)	3507883	
	(C) Corporate debt instruments	2b(1)(C)	7507900	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	1158383	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		12172629
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	12815	
	(B) Common stock	2b(2)(B)	24513301	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2635419	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		27161535
	(3) Rents	2b(3)		396232
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	798509075	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	749918712	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		48590363
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	-1470000	
	(B) Other	2b(5)(B)	101370631	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		99900631

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		48972492
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		9039154
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		10328157
c Other income	2c		177083552
d Total income. Add all **income** amounts in column (b) and enter total	2d		646477970
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	197437322	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		197437322
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)	591075	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	11290396	
(4) Other	2i(4)	2713188	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		14594659
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		212031981
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		434445989
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: CALIBRE CPA GROUP, PLLC **(2)** EIN: 47-0900880

d The opinion of an independent qualified public accountant is **not attached** because:

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

			Yes	No	Amount
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		2000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**	X		1091297897
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 451673.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 02/01/2021 and ending 01/31/2022

A Name of plan
INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL 710 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF I.B. OF T. UNION LOCAL 710 PENSION FUND

D Employer Identification Number (EIN)
36-2377656

Part I Distributions

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

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

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

EIN(s): _____ _____

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

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

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

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

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

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

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

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... | **6a** |

b Enter the amount contributed by the employer to the plan for this plan year ..... | **6b** |

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | **6c** |

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer UPS

b EIN 36-2407381 **c** Dollar amount contributed by employer 178341036

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 07 Day 31 Year 2023

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 585.90
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	1
b The plan year immediately preceding the current plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	2

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	0.99
b The corresponding number for the second preceding plan year	**15b**	1.00

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	1
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	671790

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: 46.6 % Investment-Grade Debt: 18.0 % High-Yield Debt: 2.7 % Real Estate: 11.1 % Other: 21.6 %

b Provide the average duration of the combined investment-grade and high-yield debt:
[ ] 0-3 years [X] 3-6 years [ ] 6-9 years [ ] 9-12 years [ ] 12-15 years [ ] 15-18 years [ ] 18-21 years [ ] 21 years or more

c What duration measure was used to calculate line 19(b)?
[X] Effective duration [ ] Macaulay duration [ ] Modified duration [ ] Other (specify):

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

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

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

[ ] Yes.

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

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

[ ] No. Other. Provide explanation _____

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

CONSOLIDATED FINANCIAL STATEMENTS

JANUARY 31, 2022

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

CONSOLIDATED FINANCIAL STATEMENTS
WITH SUPPLEMENTAL INFORMATION

YEARS ENDED JANUARY 31, 2022 AND 2021

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INDEPENDENT AUDITOR'S REPORT

To the Trustees of
International Brotherhood of Teamsters Union
Local No. 710 Pension Fund
Mokena, Illinois

Opinion

We have audited the accompanying consolidated financial statements of International Brotherhood of Teamsters Union Local No. 710 Pension Fund and its subsidiary (the Organizations), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA) which comprise the consolidated statements of net assets available for benefits as of January 31, 2022 and 2021, and the related consolidated statements of changes in net assets available for benefits for the years then ended, and the related notes to the consolidated financial statements.

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the International Brotherhood of Teamsters Union Local No. 710 Pension Fund and its subsidiary as of January 31, 2022 and 2021 and changes in net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Consolidated Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Consolidated Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the consolidated financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Organizations' internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the consolidated financial statements.

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

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

Caliber CPA Group, PLLC

Mokena, IL
June 22, 2022

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION
LOCAL NO. 710 PENSION FUND

CONSOLIDATED STATEMENTS OF NET ASSETS
AVAILABLE FOR BENEFITS

JANUARY 31, 2022 AND 2021

	2022	2021
Assets		
Investments - at fair value		
U.S. Government and governmental agency obligations and municipal obligations	$ 236,300,229	$ 262,680,425
U.S. Government and governmental agency obligations and municipal obligations on loan	14,812,185	40,398,862
Corporate obligations	217,468,250	207,092,548
Corporate obligations on loan	25,055,876	16,018,256
Common stock	1,233,782,652	1,065,253,463
Common stock on loan	154,350,614	171,554,002
Common commingled trusts		
Equity funds	130,452,272	105,835,537
Fixed income	339,589,268	243,672,690
Other	100,348,154	-
Real estate investment trusts	151,513,784	96,667,654
103-12 investment entities	136,697,463	232,947,043
Partnership interest and other pooled investment fund interests	936,504,113	766,605,427
Preferred stock	266,871	271,813
Registered investment companies	93,204,984	82,987,863
Cash equivalents	52,736,334	142,254,412
Investment in office building and land	3,280,000	4,750,000
	3,826,363,049	3,438,989,995
Collateral held for securities on loan	198,777,208	233,041,660
Total investments	4,025,140,257	3,672,031,655
Receivables		
Employer contributions - net	21,327,631	20,206,389
Accrued interest, dividends and principal payments	3,253,409	2,993,578
Due from related organizations	72,498	-
Total receivables	24,653,538	23,199,967

See accompanying notes to consolidated financial statements.

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

CONSOLIDATED STATEMENTS OF NET ASSETS
AVAILABLE FOR BENEFITS (CONTINUED)

JANUARY 31, 2022 AND 2021

	2022	2021
Assets (continued)		
Prepaid expenses and other	$ 15,170,559	$ 14,674,075
Property and equipment - net of accumulated depreciation	259,457	53,372
Cash	746,619	1,259,954
Total assets	4,065,970,430	3,711,219,023
Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued expenses	1,904,943	2,809,098
Due to broker - net	2,014,947	46,423,582
Due to related organizations	-	117,340
Obligation to return collateral held for securities on loan	198,777,208	233,041,660
Total liabilities	202,697,098	282,391,680
Net assets available for benefits	$ 3,863,273,332	$ 3,428,827,343

See accompanying notes to consolidated financial statements.

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED JANUARY 31, 2022 AND 2021

	2022	2021
Additions		
Investment income		
Net appreciation in fair value of investments	$ 390,047,259	$ 318,689,006
Interest	14,169,191	13,122,413
Dividends	27,663,675	21,640,721
Securities lending income	691,057	1,115,519
	432,571,182	354,567,659
Less: investment expenses	(11,290,396)	(9,404,460)
Investment income - net	421,280,786	345,163,199
Employer contributions	212,771,471	199,197,163
Participant contributions	61,754	38,064
Employer separation	339,581	486,140
Withdrawal liability income	289,682	1,262,881
Rental income	175,363	168,285
Common area maintenance	220,869	230,527
Miscellaneous income	48,068	40,885
Total additions	635,187,574	546,587,144
Deductions		
Benefits		
Pension benefits	196,848,572	192,143,403
Death benefits	588,750	575,250
Total benefits	197,437,322	192,718,653
Administrative expenses	3,304,263	3,310,343
Total deductions	200,741,585	196,028,996
Net change	434,445,989	350,558,148
Net assets available for benefits		
Beginning of year	3,428,827,343	3,078,269,195
End of year	$ 3,863,273,332	$ 3,428,827,343

See accompanying notes to consolidated financial statements.

NOTE 1. DESCRIPTION OF THE PLAN

International Brotherhood of Teamsters Union Local No. 710 Pension Fund (the Plan) was established during 1955 as a result of collective bargaining agreements to provide retirement, death, and disability benefits for eligible participants. The Plan is financed by employer contributions as specified in the collective bargaining agreements. Effective for periods after June 1, 1990, a participant absent from covered employment due to layoffs may make self-payments to the Plan only for the purposes of accruing a maximum of 3 years of future pension credit when such additional credit is needed to qualify for a specific type of pension allowed under the Plan. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Under current provisions of the Plan, a participant is eligible for a normal retirement pension if the participant has attained normal retirement age, which is age 65, has 25 or more years of pension credits, has had 2 or more years of pension credits under a collective bargaining agreement, and has had at least 80 weeks of employer contributions paid into the Plan. The Plan also provides for regular, survivor, disability, early retirement, joint and survivor, vested, reciprocal, special regular, "thirty-and-out", and twenty year contributory pensions. Effective February 1, 1999, vesting of benefits is attained by participants who have 5 years of vesting service. One year of vesting service is earned for each calendar year in which a participant has worked in covered employment for 22 weeks or 1,000 hours or more. Under current provisions of the Plan, there are 3 break-in-service rules which are applied to covered employment. Effective January 1, 2011, Benefit Level 2 was added to the Plan. Under Benefit Level 2, a regular pension will be paid to a participant at age 62 or older in covered employment and has 20 or more years of future pension credit.

Effective January 1, 2020, the Plan added the following:

- Benefits will no longer accrue under the Benefit Level 1 and Benefit Level 2 schedules effective January 1, 2020. Benefit accruals will be 0.55% of contributions for work performed on and after January 1, 2020.
- Normal/Vested retirement eligibility for benefits earned on and after January 1, 2020 will be the earlier of (1) age 65 with 5 years of vesting service, or (2) age 65 and the fifth anniversary of participation.

NOTE 1. DESCRIPTION OF THE PLAN (CONTINUED)

- Early retirement eligibility for benefits earned on and after January 1, 2020 will be the earlier of (1) age 50 with 20 pension credits, or (2) any age with 25 pension credits. The early retirement reduction for this benefit will be 2/3 of 1% for each of the first 60 months, 1/3 of 1% for each of the next 60 months, and 1/6 of 1% for each additional month that the annuity start date precedes Normal Retirement Date. There will be no early retirement reduction with 25 or more future pension credits.
- For participants who retire on or after January 1, 2020, the scheduled amounts under the Special regular pension (Level 1) and the 30-and-out pension (Level 1) for participants retiring at age 50 or older will be increased by $400.

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

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Consolidation - The Plan has a wholly owned subsidiary, Mokena 191/88, LLC (LLC), which was organized on February 21, 2008 for the purpose of holding title to and the management of the Mokena property and its building. The LLC's financial information is consolidated with the Plan in these consolidated financial statements. Two trustees of the Plan serve as managers of Mokena 191/88, LLC. Any transactions between the Plan and the LLC have been eliminated in the consolidated financial statements.

Method of Accounting - The accompanying consolidated financial statements are prepared using the accrual basis of accounting. Under this basis, revenue is recognized when earned and expenses are recognized as incurred.

Investment Valuation and Income Recognition - The investments of the Plan and the LLC (the Organizations) are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price).

Purchases and sales of the investments are reflected on a trade-date basis. Dividend income is reported on the ex-dividend date. Interest income is reported on the accrual basis. Net appreciation (depreciation) includes gains and losses on investments bought, sold, and held during the year.

Cash and cash equivalents held by custodians for investment purposes are reported as investments.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Contributions Receivable - The Plan estimates amounts receivable from reporting employers at year-end based upon amounts collected subsequent to year-end. The Plan considers the receivables to be fully collectible; accordingly, no allowance for doubtful receivables is required. Employer records are subject to audit and additional revenue, if any, which may arise as a result of these audits is recognized when received.

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

Administrative Expenses - The Plan's expenses are paid by the Plan as provided by the Plan document. Certain expenses incurred in connection with the general administration of the Organizations that are paid by the Organizations are recorded as deductions in the accompanying consolidated statements of changes in net assets available for benefits. In addition, certain investment related expenses are presented net of investment earnings in the accompanying consolidated statements of changes in net assets available for benefits.

Property and Equipment - Property and equipment are recorded at cost. Major additions are capitalized while replacements, maintenance and repairs which do not improve or extend the lives of the respective assets are expensed currently. Depreciation is computed on the straight-line method over the estimated useful lives of the related assets, as follows:

Office furniture and equipment	5 years
Office furniture and equipment - LLC	10 years
Computer equipment and software	5 years
Building improvements - LLC	10 years

Withdrawal Liability Income - Withdrawal liability assessments are reported as a receivable. Due to the uncertainty of collection, an allowance is provided for all uncollected withdrawal liability assessments. Therefore, withdrawal liability income is recognized when collected. The receivable and allowance were $1,022,983 and $1,312,665 at January 31, 2022 and 2021, respectively.

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

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

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations.

Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan net assets at the time and the priority of those benefits.

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

NOTE 4. TAX STATUS

The Plan's latest determination letter is dated October 24, 2016, in which the Internal Revenue Service (IRS) stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code (IRC) and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan's administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's consolidated financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for fiscal years prior to 2019.

For tax purposes, the LLC is considered a disregarded entity and thus its information is included with the filing of the Plan. The LLC does not file with any regulatory agency.

NOTE 5. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by United Actuarial Services, Inc. as of February 1, 2021. The present value of vested and accrued benefits as determined by the actuary as of February 1, 2021 is as follows:

Present value of vested accumulated benefits	
Participants currently receiving benefits	$ 1,799,112,258
Expenses on participants currently receiving benefits	35,982,245
Other participants	1,082,526,898
Expenses on other participants	21,650,538
	2,939,271,939
Present value of nonvested accumulated benefits	
Nonvested accumulated benefits	181,895,123
Expenses on nonvested benefits	3,637,902
	185,533,025
Total present value of accumulated benefits	$ 3,124,804,964

As reported by the actuary, the changes in the present value of accumulated plan benefits for the year ended February 1, 2021 are as follows:

Actuarial present value of accumulated plan benefits at February 1, 2020		$ 3,065,227,984
Increase (decrease) during the year attributable to		
Change in actuarial assumptions	$ 12,491,083	
Benefits accumulated	36,212,004	
Interest	206,902,889	
Benefits paid	(192,718,653)	
Operational expenses paid	(3,310,343)	
Net increase		59,576,980
Actuarial present value of accumulated plan benefits at February 1, 2021		$ 3,124,804,964

The actuarial valuation was made using a funding method that assumes individual entry age normal with costs spread as a level dollar amount over service. Some of the more significant actuarial assumptions used in the February 1, 2021 valuation were:

- Rates of mortality:
  - 105% of the PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2020 projection scale.
  - PRI-2012 Generational Disabled Mortality Tables for disabled annuitants projected using the MP-2020 projection scale for males and females.

NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

- Expected retirement age:
  - Average retirement age from active (new retirees): 61.7
  - Average retirement age from inactive (new retirees): 64.3
- Investment rate of return: 6.50% per year net of investment expenses

The plan provisions and actuarial assumptions and methods used in the February 1, 2021 valuation differ from those used in the prior valuation in the following respects:

- The sum of the Contributory Accrued Benefit and the greater of the Level 1 Accrued Benefit and the Level 1 Legacy Benefit cannot be less than the amount that would have been payable assuming the sum of the pension credits earned under Level 1 prior to January 1, 2020 and the pension credits earned on and after January 1, 2020 had all been earned under Level 1, provided both of the following requirements are satisfied:
  - Level 1 pension credit was earned prior to January 1, 2020, and
  - All pension credit earned after January 1, 2020 was with a weekly contribution rate of at least $401.
- The ERISA rate of return assumption used to value liabilities was changed from 6.75% to 6.50% to provide the best estimate of the future rate of net investment return based on the Plan's current investment policy and asset allocation.
- The mortality projection scale was updated from MP-2019 to MP-2020. This change was made to reflect the latest mortality improvement data available.
- The assumed retirement rates were changed to represent the best estimate of future retirement patterns based on recent plan experience.
- The age for continuing inactive vested participants assumed to be deceased and not valued was increased from age 70 to age 72. Participants assumed deceased under age 72 prior to February 1, 2021 are still assumed to be deceased.
- Missing dates of hire were assumed to equal the valuation date less vesting service.
- Missing dates of termination were assumed to be the last day of the calendar year in which weeks were worked. Since 2016 was the first year reported in the data, participants with no history or date of termination are assumed to have a December 31, 2015 date of termination.
- The current liability interest rate was changed from 2.92% to 2.39%. The new rate is within established statutory guidelines.
- Weekly contribution rate increases for UPS: Changed from $12.00 to $16.40 per week in 2021. Also, still assuming an additional $12.00 per week in 2022. For non-UPS employers: Future contribution rate increases on or after 2021 were assumed according to their CBA's.
- The PBGC premium increase to $52 per participant in 2031 was recognized for projection purposes.

NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

The above actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. The computation of the actuarial present value of accumulated plan benefits was made at February 1, 2021. Had the valuation been performed as of January 31, 2021, there would be no material differences. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Since information on the accumulated plan benefits at January 31, 2022 and the changes therein for the year then ended are not included above, these consolidated financial statements do not purport to present a complete presentation of the financial status of the Plan as of January 31, 2022 and the changes in its financial status for the year then ended, but only a presentation of the consolidated net assets available for benefits and the changes therein as of and for the year ended January 31, 2022. The complete financial status is presented as of January 31, 2021.

For the Plan years beginning February 1, 2021 and 2020, the Plan's actuary certified that the Plan was neither endangered nor critical within the meaning of the Pension Protection Act of 2006 (PPA).

NOTE 6. FUNDING POLICY

The participating employers contribute such amounts as specified in their collective bargaining agreements. The weekly employer contribution rates for the years ended January 31, 2022 and 2021 range from $87.60 to $585.90 and from $87.60 to $569.50, respectively.

NOTE 7. MAJOR EMPLOYER

The Plan has one employer accounting for approximately 82% and 83% of employer contributions for the years ended January 31, 2022 and 2021, respectively. In the event this employer suspends contributions, the Plan would retain the risk of current fixed administrative expenses until the appropriate adjustments were made.

NOTE 8. PROPERTY AND EQUIPMENT

Property, equipment and accumulated depreciation amounts during the years ended January 31, 2022 and 2021 were as follows:

	2022	2021
Property and equipment		
Office furniture and equipment	$ 7,860	$ 6,325
Office furniture and equipment - LLC	257,528	257,528
Computer equipment and software	281,395	275,145
Building improvements - LLC	259,802	38,565
Total property and equipment	806,585	577,563
Accumulated depreciation		
Office furniture and equipment	2,983	1,831
Office furniture and equipment - LLC	257,528	257,528
Computer equipment and software	259,071	252,204
Building improvements - LLC	27,546	12,628
Total accumulated depreciation	547,128	524,191
Net property and equipment	$ 259,457	$ 53,372

Depreciation expense was $22,937 and $9,199 for the years ended January 31, 2022 and 2021, respectively.

NOTE 9. INVESTMENTS

Accounting standards provide the framework for measuring fair value which provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described below:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Organizations have the ability to access.

Level 2 - Inputs to the valuation methodology include other significant observable inputs including:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

NOTE 9. INVESTMENTS (CONTINUED)

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

The tables on the following pages set forth, by level within the fair value hierarchy, the Organizations' investment assets and liabilities at fair value as of January 31, 2022 and 2021. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. At both January 31, 2022 and 2021, total Organizations' investment assets at fair value classified within Level 3 were $3,280,000 and $4,750,000, as of January 31, 2022 and 2021, respectively, which consist of the Organizations' investments in building and land holdings. Such amounts were approximately 0.08% and 0.13% of the Organizations' total investments as reported on the consolidated statements of net assets available for benefits at fair value as of January 31, 2022 and 2021, respectively.

NOTE 9. INVESTMENTS (CONTINUED)

Description	Total	Fair Value Measurements at 1/31/22 Using: Quoted Prices in Active Markets for Identical Assets/Liabilities (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government agency obligations and municipal obligations	$ 251,112,414	$ 144,734,137	$ 106,378,277	$ -
Corporate obligations	242,524,126	-	242,524,126	-
Common stock	1,388,133,266	1,195,931,385	192,201,881	-
Preferred stock	266,871	-	266,871	-
Registered investment companies	93,204,984	93,204,984	-	-
Cash equivalents	52,736,334	-	52,736,334	-
Investment in office building and land	3,280,000	-	-	3,280,000
Collateral held for securities on loan	198,777,208	-	198,777,208	-
Total	2,230,035,203	$1,433,870,506	$ 792,884,697	$ 3,280,000
Investments measured at net asset value*	1,795,105,054			
Total assets at fair value	$4,025,140,257			
Liabilities				
Obligation to return cash collateral held for securities on loan	$ (198,777,208)	$ -	$ (198,777,208)	$ -

* In accordance with Accounting Standards Codification, investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the consolidated statements of net assets available for benefits.

NOTE 9. INVESTMENTS (CONTINUED)

Description	Total	Fair Value Measurements at 1/31/21 Using: Quoted Prices in Active Markets for Identical Assets/Liabilities (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government agency obligations and municipal obligations	$ 303,079,287	$ 176,434,724	$ 126,644,563	$ -
Corporate obligations	223,110,804	-	223,110,804	-
Common stock	1,236,807,465	1,056,807,915	179,999,550	-
Preferred stock	271,813	-	271,813	-
Registered investment companies	82,987,863	82,987,863	-	-
Cash equivalents	142,254,412	-	142,254,412	-
Investment in office building and land	4,750,000	-	-	4,750,000
Collateral held for securities on loan	233,041,660	-	233,041,660	-
Total	2,226,303,304	$1,316,230,502	$ 905,322,802	$ 4,750,000
Investments measured at net asset value*	1,445,728,351			
Total assets at fair value	$3,672,031,655			
Liabilities				
Obligation to return cash collateral held for securities on loan	$ (233,041,660)	$ -	$ (233,041,660)	$ -

* In accordance with Accounting Standards Codification, investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the consolidated statements of net assets available for benefits.

Following are descriptions of the valuation methodologies used for assets and liabilities measured at fair value. There have been no changes in the methodologies used at January 31, 2022 and 2021.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Most common stock, registered investment companies and U.S. Treasury obligations are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period presented. Over-the-

NOTE 9. INVESTMENTS (CONTINUED)

counter (OTC) securities are valued using the Derivatives Pricing Server, which provides a centralized platform for setting up and pricing contracts with users across different geographical locations.

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

Cash equivalents, collateral held for securities on loan and obligation to return cash collateral held for securities on loan are carried at cost which approximates fair value.

The Plan's investments in certain common commingled trusts and 103-12 investment entities are valued at the net asset value per share, without further adjustment, by reference to the underlying assets. All report with the Department of Labor as direct filing entities.

The Plan's partnership and other pooled investment fund interests are valued at the net asset value, without further adjustment, by reference to the underlying assets.

The Organizations' investment in office building and land is valued at estimated fair value by an independent appraisal which used the market value approach to develop an estimated value. The latest independent appraisal was performed as of June 25, 2018 and valued the office building and land at $3,280,000 as of August 1, 2021.

There were no purchases of investments whose fair value has been determined using significant unobservable inputs (Level 3) for both the years ended January 31, 2022 and 2021. There were no transfers into or out of Level 3 for both years ended January 31, 2022 and 2021.

NOTE 10. FAIR VALUE MEASUREMENTS OF INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE PER SHARE (OR ITS EQUIVALENT)

Authoritative guidance on fair value measurements permits the Plan to measure the fair value of an investment in an investment entity that does not have a readily determinable fair value based upon the net asset value (NAV) per share or its equivalent of the investment. This guidance does not apply if it is probable that the investment will be sold at a value different than NAV.

NOTE 10. FAIR VALUE MEASUREMENTS OF INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE PER SHARE (OR ITS EQUIVALENT) (CONTINUED)

The Plan's investment in investment entities is subject to the terms of the respective private placement memoranda and governing agreements. Income or loss from investments in these investment entities is net of the Plan's proportionate share of fees and expenses incurred or charged by these investment entities.

The Plan's risk of loss in these entities is limited to its investment. The Plan may increase or decrease its level of investment in these entities at its discretion. The Plan typically has the ability to redeem its investment from these entities on a daily or quarterly basis but longer lock-up periods can apply to certain investments.

The following table summarizes the Plan's investments in certain entities that calculate NAV per share as fair value measurement as of January 31, 2022 by investment strategy:

	Fair Value (in millions)	Unfunded Commitments (in millions)	Redemption Frequency	Redemption Notice Period
a. Common commingled trusts	$ 722	$ -	daily to 15 days	1 day to 30 days
b. 103-12 investment entities	137	-	various, based on liquidity of underlying investments	various, based on liquidity of underlying investments
c. Partnership and other pooled investment fund interests	937	104	quarterly to none	45 days to n/a

a. All report as DFEs and can be redeemed daily or every 15 days depending on the investment.

b. All report as DFEs and can be redeemed weekly or are subject to the liquidity of the entities underlying investments.

c. The Plan's investment in partnership and other pooled investment fund interests which do not file as DFEs is comprised of investments in several partnerships:

- a $266 million investment in core real estate which can be redeemed quarterly with 90 days notice.

NOTE 10. FAIR VALUE MEASUREMENTS OF INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE PER SHARE (OR ITS EQUIVALENT) (CONTINUED)

- a $248 million hedge fund opportunistic investment which can be redeemed quarterly with 100 days notice. This partnership invests in a combination of diversified hedge fund investments and select opportunistic co-investments and seeks to attain above average rates of return over a full market cycle.
- a $37 million investment in a partnership that invests directly in companies or via co-investment limited partnerships which allows redemptions only at the discretion of the general partner.
- a $12 million investment in a partnership that invests directly in companies operating in a diverse range of industries which allows redemptions only at the discretion of the general partner.
- a $138 million investment in a partnership that invests in private equity partnerships which allows redemptions only at the discretion of the general partner.
- a $186 million investment in a special opportunities fund, which generally implement "non-traditional" or "alternative" investment strategies and can be redeemed quarterly with 95 days notice.
- a $50 million investment in a partnership that invests in pooled investment vehicles and direct investments primarily focused on buyout, recapitalization, and growth equity transactions.

The following table summarizes the Plan's investments in certain entities that calculate NAV per share as fair value measurement as of January 31, 2021 by investment strategy:

	Fair Value (in millions)	Unfunded Commitments (in millions)	Redemption Frequency	Redemption Notice Period
a. Common commingled trusts	$ 446	$ -	daily to 15 days	1 day to 30 days
b. 103-12 investment entities	233	-	weekly - various, based on liquidity of underlying investments	10 days - various, based on liquidity of underlying investments
c. Partnership and other pooled investment fund interests	767	130	quarterly to none	45 days to n/a

a. All report as DFEs and can be redeemed daily or every 15 days depending on the investment.

NOTE 10. FAIR VALUE MEASUREMENTS OF INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE PER SHARE (OR ITS EQUIVALENT) (CONTINUED)

b. All report as DFEs and can be redeemed weekly or are subject to the liquidity of the entities underlying investments.

c. The Plan's investment in partnership and other pooled investment fund interests which do not file as DFEs is comprised of investments in several partnerships:

- a $221 million investment in core real estate which can be redeemed quarterly with 90 days notice.
- a $271 million hedge fund opportunistic investment which can be redeemed quarterly with 100 days notice. This partnership invests in a combination of diversified hedge fund investments and select opportunistic co-investments and seeks to attain above average rates of return over a full market cycle.
- a $28 million investment in a partnership that invests directly in companies or via co-investment limited partnerships which allows redemptions only at the discretion of the general partner.
- a $84 million investment in a partnership that invests in private equity partnerships which allows redemptions only at the discretion of the general partner.
- a $143 million investment in a special opportunities fund, which generally implement "non-traditional" or "alternative" investment strategies and can be redeemed quarterly with 95 days notice.
- a $20 million investment in a partnership that invests in pooled investment vehicles and direct investments primarily focused on buyout, recapitalization, and growth equity transactions.

NOTE 11. SECURITIES LENDING

The Trustees entered into an agreement with the Plan's primary custodial bank, authorizing the bank to lend securities held by the Plan to third parties. The bank must obtain collateral from the borrower in the form of cash, securities or any substituted collateral as defined by the securities lending agreement. Both the collateral and the securities loaned are marked to market on a daily basis so that all loaned securities are fully collateralized at all times. If at the close on any business day, the market value of the collateral is less than the margin amount of all outstanding loaned securities, the borrower shall transfer additional collateral no later than the close of the next business day, so that when added to the market value of the other collateral, the adjusted collateral shall equal the margin amount. In the event that the bank receives notice of a default, it shall notify the Plan as soon as reasonably practicable. In addition, the bank may, at its discretion, exercise any rights or remedies given the lender under the securities lending agreement, specifically including, but not limited to, the purchase of a like amount security identical to the loaned security in the principal market for such

NOTE 11. SECURITIES LENDING (CONTINUED)

securities in a commercially reasonable manner, in accordance with the provisions of the securities lending agreement.

The Plan and the bank each receive a percentage of the net revenue derived from securities lending activities. The Plan's share of securities lending income reported during the years ended January 31, 2022 and 2021 was $691,057 and $1,115,519, respectively.

Although the Plan's securities lending activities are collateralized as described above, they involve market, credit and investment risk. In this context, market risk refers to the possibility that the borrowers of securities will be unable to collateralize their loan upon a sudden material change in the fair value of the loaned securities or the collateral. Credit risk refers to the possibility that counterparties involved in the securities lending program may fail to perform in accordance with the terms of their contracts. Investment risk refers to the possibility that the collateral invested by the agent may subsequently decline in value due to market liquidity, default by the issuer or other similar credit risk.

At January 31, 2022 and 2021, the market value of securities loaned was $194,218,676 and $227,971,120, respectively, while the collateral held was $198,777,208 and $233,041,660 at January 31, 2022 and 2021, respectively. In accordance with U.S. generally accepted accounting principles, the value of collateral held and a corresponding liability to return the collateral have been reported on the accompanying consolidated statements of net assets available for benefits.

NOTE 12. RELATED ORGANIZATIONS

Identification of Related Organizations

The Organizations have two related entities:

- International Brotherhood of Teamsters Union Local No. 710 Health and Welfare Fund; and
- International Brotherhood of Teamsters Local Union No. 710.

The Trustees of the Plan serve as trustees of the International Brotherhood of Teamsters Union Local No. 710 Health and Welfare Fund. Throughout the fiscal years ending January 31, 2022 and 2021, certain Trustees of the Plan also serve as officers of International Brotherhood of Teamsters Local Union No. 710 and as managers of Mokena 191/88, LLC.

NOTE 12. RELATED ORGANIZATIONS (CONTINUED)

Common Administrative Expenses

The Plan shares office facilities and staff with International Brotherhood of Teamsters Union Local No. 710 Health and Welfare Fund. The common administrative expenses of the combined facility are allocated annually on the basis of space and staff utilized.

During the years ended January 31, 2022 and 2021, the Plan made periodic payments totaling $852,000 and $734,000, respectively, to the Welfare Fund for estimated current year common administrative expenses.

The Welfare Fund owes $72,498 to the Plan for common and administrative expenses at January 31, 2022. The Plan owes $117,340 to the Welfare Fund for common and administrative expenses at January 31, 2021. These amounts were reimbursed subsequently.

Office Lease

The Plan leases office space and facilities in Mokena, Illinois, from its subsidiary, the Mokena 191/88, LLC. The lease expires on September 30, 2028 and the current monthly rent is $3,681. The Plan's rental expense for the operating lease was $43,528 and $43,370 for the years ended January 31, 2022 and 2021, respectively. These expenses were eliminated during the consolidation of these financial statements.

The lease also requires payment for common area maintenance, real estate taxes, and insurance. There was no receivable due to the Plan and its related subsidiary, Mokena 191/88, LLC at January 31, 2022 and 2021.

In addition to the Plan, Mokena 191/88 LLC leases office space to the related welfare fund and union and another unrelated party. The leases expiring on September 30, 2028 and December 31, 2031, respectively, require annual minimum rental receipts shown in the chart below. Annual rental amounts increase throughout the term of the leases in accordance with amounts set forth in the agreements.

The following is a schedule of future minimum rental income under non-cancelable leases as of January 31, 2022:

Years ending January 31,	
2023	$ 272,007
2024	280,200
2025	288,510
2026	297,084
2027	305,927
Thereafter	740,550
Total	$ 2,184,278

NOTE 12. RELATED ORGANIZATIONS

Rental income earned during the years ended January 31, 2022 and 2021 was $218,891 and $211,655, respectively, of which $43,528 and $43,370 was eliminated in consolidation.

NOTE 13. PARTICIPATION IN MULTIEMPLOYER PLANS

All of the Plan's employees are covered by a multiemployer defined benefit pension plan. The risk of participating in multiemployer defined benefit pension plans is different from single employer plans. Assets contributed to a multiemployer defined benefit pension plan by one employer may be used to provide benefits to employees of other participating employers. If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers. If the Plan chooses to stop participating in the multiemployer plan, it may be required to pay the plan an amount based on the underfunded status of the plan, referred to as a withdrawal liability.

The Plan's participation in multiemployer pension plans for the years ended January 31, 2022 and 2021 is outlined in the table below. Plans that are considered significant are separately identified. The "EIN/PN" column provides the employer identification number (EIN) and the three-digit plan number (PN). The most recent Pension Protection Act (PPA) zone status provides an indication of the financial health of the Plan. Among other factors, plans in the red zone are below 65 percent funded, plans in the yellow zone are between 65 percent and 80 percent funded, and plans in the green zone are at least 80 percent funded. The "FIP/RP Status Pending/Implemented" column indicates plans for which a financial improvement plan (FIP) or rehabilitation plan (RP) is either pending or has been implemented. In addition to regular plan contributions, the Plan may be subject to a surcharge if the plan is in the red zone. The last column specifies the year end date of the Plan to which the annual report (Form 5500) relates.

Pension Plan	EIN/PN	Pension Protection Act Zone Status		FIP/RP Status Pending/ Implemented	Contributions		Most Recently Available Annual Report (Form 5500)
		2022	2021		2022	2021	
I.B. of T. Union Local No. 710 Pension Fund	36-2377656/ 001	Green as of 2/1/22	Green as of 2/1/21	N/A	$190,862	$196,016	1/31/2021

Contributions to the Plan are made monthly under the terms of a participation agreement, which does not have an expiration date. The Plan's contributions do not represent more than 5% of total contributions to this Plan as indicated in the Plan's most recently available annual report. The Plan currently has no intention of withdrawing from the multiemployer pension plan in which they participate.

NOTE 13. PARTICIPATION IN MULTIEMPLOYER PLANS (CONTINUED)

Welfare Plans that Provide Postretirement Benefits

The Plan's employees are also covered by a multiemployer welfare plan that provides medical benefits to retirees and to eligible employees working under collective bargaining or participation agreements and their dependents. Contributions to this plan for the years ended January 31, 2022 and 2021 were $155,929 and $157,709, respectively.

NOTE 14. EMPLOYER DELINQUENCY

During the year ended January 31, 2010, one of the Plan's significant employers became financially distressed as a result of economic conditions. This employer has entered into a *Contribution Deferral Agreement* (CDA) with the Plan. Under the terms of the CDA, the employer's obligation to pay contributions owing for April, May, June, July, and August 1st of the year ended January 31, 2010, was deferred through July 22, 2011. Interest at the prime rate plus 2.25% accrues on the deferred principal. The total amount received from this employer during the years ended January 31, 2022 and 2021 was $339,581 and $486,140, respectively. These amounts are classified as employer separation on the statements of changes in net assets available for benefits. The distressed employer had been terminated from participation in the Plan effective August 2, 2009, so that no additional benefit obligation accrued in favor of employees of the distressed employer. Effective July 22, 2011, the distressed employer was accepted back into the Plan.

Total deferred contributions under the CDA were approximately $11,500,000 and are secured by collateral of real property held by the employer. This collateral is also utilized under similar agreements between the employer and other benefit funds. The outstanding balance of deferred contributions was $4,413,783 and $4,503,860 at January 31, 2022 and 2021, respectively. The collectability of the deferred amount is unknown as of January 31, 2022 and is, therefore, fully reserved.

NOTE 15. LITIGATION

The Plan is involved in litigation on a number of matters arising in the ordinary course of its operations such as employer bankruptcies and withdrawals, and other collection matters, none of which involve any potential liability to the Plan.

NOTE 16. SIGNIFICANT UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that the values of investment securities could be different at the reporting date and such

NOTE 16. SIGNIFICANT UNCERTAINTIES (CONTINUED)

changes could materially affect the amounts reported in the consolidated statements of net assets available for benefits.

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

The COVID-19 pandemic, whose effects first became known in January 2020, is having a broad and negative impact on commerce and financial markets around the world. The extent of the impact of the pandemic on the Organizations' operational and financial performance will depend on certain developments, including the duration and spread of the outbreak and its impacts on the Plan's employers, employees and vendors, all of which, at present, cannot be determined. Accordingly, the extent to which the pandemic may impact the Organizations' net assets available for benefits and changes in net assets available for benefits is uncertain, and the accompanying consolidated financial statements include no adjustments relating to the effects of this pandemic.

NOTE 17. SUBSEQUENT EVENTS

Subsequent events have been evaluated through June 22, 2022, which is the date the consolidated financial statements were available to be issued. This review and evaluation revealed no material event or transaction which would require an adjustment to or disclosure in the accompanying consolidated financial statements.

SUPPLEMENTAL INFORMATION

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INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTAL INFORMATION

To the Trustees of
International Brotherhood of Teamsters Union
Local No. 710 Pension Fund
Mokena, Illinois

We have audited the consolidated financial statements of International Brotherhood of Teamsters Union Local No. 710 Pension Fund and its subsidiary (the Organizations) for the years ended January 31, 2022 and 2021 and our report thereon, which expressed an unmodified opinion on those consolidated financial statements, appears on pages 1 through 3.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The supplemental schedules of assets (held at end of year) and reportable transactions are presented for purposes of additional analysis and are not a required part of the consolidated financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audits of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Other Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The financial highlights, consolidating schedule of net assets available for benefits - January 31, 2022, consolidating schedule of net assets available for benefits - January 31, 2021, consolidating schedule of administrative expenses – year ended January 31, 2022 with comparative totals for the year ended January 31, 2021, schedule of employer contributions and consolidated five year summary of operations are presented for purposes of additional analysis and are not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audits of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the consolidated financial statements as a whole.

We also have previously audited, in accordance with auditing standards generally accepted in the United States of America, the consolidated financial statements of International Brotherhood of Teamsters Union Local No. 710 Pension Fund for the years ended January 31, 2018 through 2020 (none of which is presented herein), and we expressed unmodified opinions on those consolidated financial statements.

Calibre CPA Group, PLLC

Mokena, IL
June 22, 2022

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

FINANCIAL HIGHLIGHTS

JANUARY 31, 2022 AND 2021

Below is a summary of the financial highlights of the Organizations and its operations as of and for the years ended January 31, 2022 and 2021.

	2022	2021
Total assets	$ 4,065,970,430	$ 3,711,219,023
Total additions	$ 635,187,574	$ 546,587,144
Employer contributions	$ 212,771,471	$ 199,197,163
Investment income - net	$ 421,280,786	$ 345,163,199
Total benefits	$ 197,437,322	$ 192,718,653
Number of pensioners at January 31	10,648	10,644
Number of active participants at January 31	8,433	8,257
Cost of administration		
Amount	$ 3,304,263	$ 3,310,343
Percent to employer contributions	1.55%	1.66%

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

CONSOLIDATING SCHEDULE OF NET ASSETS AVAILABLE FOR BENEFITS

JANUARY 31, 2022

	Pension Fund	Mokena 198/88, LLC	Eliminations	Total
Assets				
Investments - at fair value				
U.S. Government and Governmental agency obligations and municipal obligations	$ 236,300,229	$ -	$ -	$ 236,300,229
U.S. Government and Governmental agency obligations and municipal obligations on loan	14,812,185	-	-	14,812,185
Corporate obligations	217,468,250	-	-	217,468,250
Corporate obligations on loan	25,055,876	-	-	25,055,876
Common stock	1,233,782,652	-	-	1,233,782,652
Common stock on loan	154,350,614	-	-	154,350,614
Common commingled trusts				
Equity funds	130,452,272	-	-	130,452,272
Fixed income	339,589,268	-	-	339,589,268
Other	100,348,154	-	-	100,348,154
Real estate investment trusts	151,513,784	-	-	151,513,784
103-12 investment entities	136,697,463	-	-	136,697,463
Partnership interest and other pooled investment fund interests	936,504,113	-	-	936,504,113
Preferred stock	266,871	-	-	266,871
Registered investment companies	93,204,984	-	-	93,204,984
Cash equivalents	52,736,334	-	-	52,736,334
Investment in Mokena 191/88, LLC	3,599,068	-	(3,599,068)	-
Investment in office building and land	-	3,280,000	-	3,280,000
	3,826,682,117	3,280,000	(3,599,068)	3,826,363,049
Collateral held for securities on loan	198,777,208	-	-	198,777,208
Total investments	4,025,459,325	3,280,000	(3,599,068)	4,025,140,257
Receivables				
Employer contributions - net	21,327,631	-	-	21,327,631
Accrued interest, dividends and principal payments - net	3,253,409	-	-	3,253,409
Due from related organizations	72,498	-	-	72,498
Total receivables	24,653,538	-	-	24,653,538
Prepaid expenses and other	15,170,469	90	-	15,170,559
Property and equipment - net of accumulated depreciation	27,201	232,256	-	259,457
Cash	557,800	188,819	-	746,619
Total assets	4,065,868,333	3,701,165	(3,599,068)	4,065,970,430
Liabilities and Net Assets				
Liabilities				
Accounts payable and accrued expenses	1,802,846	102,097	-	1,904,943
Due to brokers - net	2,014,947	-	-	2,014,947
Obligation to return collateral held for securities on loan	198,777,208	-	-	198,777,208
Total liabilities	202,595,001	102,097	-	202,697,098
Net assets available for benefits	$ 3,863,273,332	$ 3,599,068	$ (3,599,068)	$ 3,863,273,332

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

CONSOLIDATING SCHEDULE OF NET ASSETS AVAILABLE FOR BENEFITS

JANUARY 31, 2021

	Pension Fund	Mokena 198/88, LLC	Eliminations	Total
Assets				
Investments - at fair value				
U.S. Government and Governmental agency obligations and municipal obligations	$ 262,680,425	$ -	$ -	$ 262,680,425
U.S. Government and Governmental agency obligations and municipal obligations on loan	40,398,862	-	-	40,398,862
Corporate obligations	207,092,548	-	-	207,092,548
Corporate obligations on loan	16,018,256	-	-	16,018,256
Common stock	1,065,253,463	-	-	1,065,253,463
Common stock on loan	171,554,002	-	-	171,554,002
Common commingled trusts				
Equity funds	105,835,537	-	-	105,835,537
Fixed income	243,672,690	-	-	243,672,690
Real estate investment trusts	96,667,654	-	-	96,667,654
103-12 investment entities	232,947,043	-	-	232,947,043
Partnership interest and other pooled investment fund interests	766,605,427	-	-	766,605,427
Preferred stock	271,813	-	-	271,813
Registered investment companies	82,987,863	-	-	82,987,863
Cash equivalents	142,254,412	-	-	142,254,412
Investment in Mokena 191/88, LLC	4,919,267	-	(4,919,267)	-
Investment in office building and land	-	4,750,000	-	4,750,000
	3,439,159,262	4,750,000	(4,919,267)	3,438,989,995
Collateral held for securities on loan	233,041,660	-	-	233,041,660
Total investments	3,672,200,922	4,750,000	(4,919,267)	3,672,031,655
Receivables				
Employer contributions - net	20,206,389	-	-	20,206,389
Accrued interest, dividends and principal payments - net	2,993,578	-	-	2,993,578
Total receivables	23,199,967	-	-	23,199,967
Prepaid expenses and other	14,674,075	-	-	14,674,075
Property and equipment - net of accumulated depreciation	27,434	25,938	-	53,372
Cash	1,018,678	241,276	-	1,259,954
Total assets	3,711,121,076	5,017,214	(4,919,267)	3,711,219,023
Liabilities and Net Assets				
Liabilities				
Accounts payable and accrued expenses	2,711,151	97,947	-	2,809,098
Due to brokers - net	46,423,582	-	-	46,423,582
Due to related organization	117,340	-	-	117,340
Obligation to return collateral held for securities on loan	233,041,660	-	-	233,041,660
Total liabilities	282,293,733	97,947	-	282,391,680
Net assets available for benefits	$ 3,428,827,343	$ 4,919,267	$ (4,919,267)	$ 3,428,827,343

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

CONSOLIDATING SCHEDULE OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED JANUARY 31, 2022

	Pension Fund	Mokena 191/88, LLC	Eliminations	Total
Additions				
Investment income				
Net appreciation in fair value of investments	$ 391,517,259	$ (1,470,000)	$ -	$ 390,047,259
Interest	14,169,191	-	-	14,169,191
Dividends	27,663,675	-	-	27,663,675
Securities lending income	691,057	-	-	691,057
Increase (Decrease) in equity in Mokena 191/88, LLC	(1,412,112)	-	1,412,112	-
	432,629,070	(1,470,000)	1,412,112	432,571,182
Less: investment expenses	(11,290,396)	-	-	(11,290,396)
Investment income (loss) - net	421,338,674	(1,470,000)	1,412,112	421,280,786
Employer contributions	212,771,471	-	-	212,771,471
Participant contributions	61,754	-	-	61,754
Employer separation	339,581	-	-	339,581
Withdrawal liability income	289,682	-	-	289,682
Rental income	-	218,891	(43,528)	175,363
Common area maintenance	-	279,388	(58,519)	220,869
Miscellaneous income	39,603	8,465	-	48,068
Total additions	634,840,765	(963,256)	1,310,065	635,187,574
Deductions				
Benefits				
Pension benefits	196,848,572	-	-	196,848,572
Death benefits - retired members	588,750	-	-	588,750
Total benefits	197,437,322	-	-	197,437,322
Administrative expenses	2,957,454	448,856	(102,047)	3,304,263
Total deductions	200,394,776	448,856	(102,047)	200,741,585
Net change	434,445,989	(1,412,112)	1,412,112	434,445,989
Net assets available for benefits				
Beginning of year	3,428,827,343	4,919,267	(4,919,267)	3,428,827,343
Contribution of capital	-	216,913	(216,913)	-
Distribution of capital	-	(125,000)	125,000	-
End of year	$ 3,863,273,332	$ 3,599,068	$ (3,599,068)	$ 3,863,273,332

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

CONSOLIDATING SCHEDULE OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED JANUARY 31, 2021

	Pension Fund	Mokena LLC	Eliminations	Total
Additions				
Investment income				
Net appreciation in fair value of investments	$ 318,689,006	$ -	$ -	$ 318,689,006
Interest	13,122,413	-	-	13,122,413
Dividends	21,640,721	-	-	21,640,721
Securities lending income	1,115,519	-	-	1,115,519
Increase in equity in Mokena 191/88, LLC	137,395	-	(137,395)	-
	354,705,054	-	(137,395)	354,567,659
Less: investment expenses	(9,404,460)	-	-	(9,404,460)
Investment income - net	345,300,594	-	(137,395)	345,163,199
Employer contributions	199,197,163	-	-	199,197,163
Participant contributions	38,064	-	-	38,064
Employer separation	486,140	-	-	486,140
Withdrawal liability income	1,262,881	-	-	1,262,881
Rental income	-	211,655	(43,370)	168,285
Common area maintenance	-	289,941	(59,414)	230,527
Miscellaneous income	26,547	14,338	-	40,885
Total additions	546,311,389	515,934	(240,179)	546,587,144
Deductions				
Benefits				
Pension benefits	192,143,403	-	-	192,143,403
Death benefits - retired members	575,250	-	-	575,250
Total benefits	192,718,653	-	-	192,718,653
Administrative expenses	3,034,588	378,539	(102,784)	3,310,343
Total deductions	195,753,241	378,539	(102,784)	196,028,996
Net change	350,558,148	137,395	(137,395)	350,558,148
Net assets available for benefits				
Beginning of year	3,078,269,195	4,881,872	(4,881,872)	3,078,269,195
Distribution of capital	-	(100,000)	100,000	-
End of year	$ 3,428,827,343	$ 4,919,267	$ (4,919,267)	$ 3,428,827,343

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

CONSOLIDATING SCHEDULE OF ADMINISTRATIVE EXPENSES

YEAR ENDED JANUARY 31, 2022
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JANUARY 31, 2021)

	Pension Fund	Mokena 191/88, LLC	Eliminations	2022	2021
Computer expense	$ 108,136	$ -	$ -	$ 108,136	$ 115,154
Computer programming	25,326	-	-	25,326	18,900
Depreciation expense	8,019	14,918	-	22,937	9,199
Fiduciary liability insurance	337,640	-	-	337,640	336,336
Insurance - general	17,119	11,763	-	28,882	24,978
Leasing commission fees	-	42,880	-	42,880	-
Office equipment rentals and maintenance	7,319	124,368	-	131,687	142,351
Office supplies and expense	28,061	24,160	-	52,221	47,714
Payroll taxes	41,135	-	-	41,135	41,201
Pension conference expense	28,936	-	-	28,936	13,577
Plan termination insurance	676,550	-	-	676,550	646,380
Postage	8,116	308	-	8,424	5,438
Printing and stationary	53,235	-	-	53,235	15,390
Professional fees					
Accounting services - compliance audits	18,890	-	-	18,890	7,211
Actuarial fees	142,981	-	-	142,981	155,500
Auditing	96,000	-	-	96,000	96,000
Legal fees	327,500	5,704	-	333,204	454,132
Property management fees	-	20,765	-	20,765	21,325
Real estate taxes	-	82,195	-	82,195	80,798
Rent and common area maintenance	102,047	-	(102,047)	-	-
Salaries - staff	558,757	67,773	-	626,530	655,887
Telephone	7,858	5,880	-	13,738	11,594
Utilities	17,038	48,142	-	65,180	57,553
Welfare and pension contributions	346,791	-	-	346,791	353,725
Total	$ 2,957,454	$ 448,856	$ (102,047)	$ 3,304,263	$ 3,310,343

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION
LOCAL NO. 710 PENSION FUND

CONSOLIDATED FIVE YEAR SUMMARY OF OPERATIONS

JANUARY 31,

	2022	2021	2020	2019	2018
Additions					
Investment income (loss) - net	$ 421,280,786	$ 345,163,199	$ 339,911,086	$ (47,016,338)	$ 440,540,416
Employer contributions	212,771,471	199,197,163	179,275,596	166,751,132	157,396,205
Participant contributions	61,754	38,064	3,019	18,907	9,056
Employer separation	339,581	486,140	522,070	473,147	2,199,984
Withdrawal liability income	289,682	1,262,881	422,670	597,334	127,794
Securities litigation income	-	-	-	100,000	18,534
Rental income	175,363	168,285	163,383	276,073	327,960
Common area maintenance	220,869	230,527	251,545	186,750	183,141
Miscellaneous income	48,068	40,885	141,833	134,091	237,017
Total additions	635,187,574	546,587,144	520,691,202	121,521,096	601,040,107
Deductions					
Benefits paid	197,437,322	192,718,653	187,047,400	185,665,715	183,223,294
Administrative expenses	3,304,263	3,310,343	4,435,287	3,513,368	3,044,591
Total deductions	200,741,585	196,028,996	191,482,687	189,179,083	186,267,885
Net change	434,445,989	350,558,148	329,208,515	(67,657,987)	414,772,222
Net assets available for benefits					
Beginning of year	3,428,827,343	3,078,269,195	2,749,060,680	2,816,718,667	2,401,946,445
End of year	$3,863,273,332	$3,428,827,343	$3,078,269,195	$2,749,060,680	$2,816,718,667
Number of pensioners at year end	10,648	10,644	10,632	10,654	10,683

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	U.S. Government Securities and Municipal Obligations						
	U.S. Government Securities						
	U.S. TREASURY NOTE	U.S. Government securities	03/15/22	2.375%	90,000	$ 91,828	$ 90,240
	U.S. TREASURY NOTE	U.S. Government securities	03/31/22	0.375%	2,410,000	2,416,025	2,410,844
	U.S. TREASURY NOTE	U.S. Government securities	04/15/22	2.250%	6,200,000	6,332,961	6,225,730
	U.S. TREASURY NOTE	U.S. Government securities	05/15/22	1.750%	2,410,000	2,446,715	2,420,170
	U.S. TREASURY NOTE	U.S. Government securities	05/31/22	1.750%	4,820,000	4,897,289	4,842,317
	U.S. TREASURY NOTE	U.S. Government securities	06/30/22	0.125%	820,000	820,384	819,073
	U.S. TREASURY BILL	U.S. Government securities	07/14/22	0.000%	3,000,000	2,998,167	2,998,167
	U.S. TREASURY NOTE	U.S. Government securities	07/15/22	1.750%	400,000	406,203	402,376
	U.S. TREASURY NOTE	U.S. Government securities	07/31/22	1.875%	400,000	406,969	402,796
	U.S. TREASURY NOTE	U.S. Government securities	08/15/22	1.500%	2,640,000	2,675,063	2,654,652
	U.S. TREASURY NOTE	U.S. Government securities	08/31/22	1.875%	2,640,000	2,686,303	2,660,407
	U.S. TREASURY BILL	U.S. Government securities	10/06/22	0.000%	3,780,000	3,773,837	3,773,837
	U.S. TREASURY NOTE	U.S. Government securities	10/31/22	1.875%	3,000,000	3,044,531	3,028,350
	FNMA POOL #0959938	U.S. Government securities	11/01/22	5.000%	332	325	341
	U.S. TREASURY BILL	U.S. Government securities	11/03/22	0.000%	3,000,000	2,994,190	2,994,190
	U.S. TREASURY NOTE	U.S. Government securities	11/30/22	2.000%	280,000	284,419	282,965
	U.S. TREASURY BILL	U.S. Government securities	12/01/22	0.000%	6,920,000	6,903,202	6,903,202
	U.S. TREASURY NOTE	U.S. Government securities	12/15/22	1.625%	280,000	283,588	282,220
	U.S. TREASURY BILL	U.S. Government securities	12/29/22	0.000%	3,000,000	2,988,878	2,988,878
	U.S. TREASURY BILL	U.S. Government securities	01/26/23	0.000%	3,000,000	2,977,965	2,977,965
	FHLMC POOL #G1-3209	U.S. Government securities	07/01/23	5.000%	1,808	1,865	1,860
	U.S. TREASURY NOTE	U.S. Government securities	03/15/24	0.250%	9,123,000	9,108,908	8,940,175
	FHLMC POOL #G1-8317	U.S. Government securities	07/01/24	4.500%	16,205	16,565	16,850
	FNMA POOL #0AQ0413	U.S. Government securities	10/01/24	3.500%	770,257	785,060	819,292
	FNMA POOL #0932557	U.S. Government securities	02/01/25	4.000%	32,296	33,310	33,774
	FNMA POOL #0AD2094	U.S. Government securities	03/01/25	4.000%	33,732	34,290	35,267
	FNMA POOL #0AB1243	U.S. Government securities	07/01/25	4.000%	9,250	9,518	9,679
	FNMA POOL #0AL9448	U.S. Government securities	07/01/26	VAR	258,392	254,193	270,976
	U.S. TREASURY NOTE	U.S. Government securities	08/31/26	0.750%	3,842,000	3,780,422	3,698,693
	U.S. TREASURY NOTE	U.S. Government securities	10/31/26	1.125%	2,151,000	2,141,047	2,102,947
	U.S. TREASURY NOTE	U.S. Government securities	12/31/26	1.250%	484,000	478,328	475,719
	FHLMC MULTICLASS MTG K063 A2	U.S. Government securities	01/25/27	VAR	260,000	267,794	279,479
	U.S. TREASURY NOTE	U.S. Government securities	01/31/27	1.500%	430,000	427,350	427,614
	FNMA GTD REMIC P/T 17-T1 A	U.S. Government securities	06/25/27	2.898%	273,731	273,731	284,587
	FHLMC POOL #C7-4782	U.S. Government securities	07/01/27	7.500%	1,975	2,077	2,109
	U.S. TREASURY NOTE	U.S. Government securities	11/30/27	0.625%	36,700,000	36,465,969	34,516,717
	U.S. TREASURY NOTE	U.S. Government securities	12/31/27	0.625%	10,717,000	10,420,716	10,068,086
	FRESB 2018-SB54 MORT SB54 A10F	U.S. Government securities	05/25/28	VAR	443,104	435,273	462,543
	U.S. TREASURY NOTE	U.S. Government securities	07/31/28	1.000%	7,440,000	7,237,320	7,102,298
	FHLMC MULTICLASS MTG K154 A1	U.S. Government securities	11/25/28	3.176%	86,919	88,652	91,023
	US TREAS-CPI INFLAT	U.S. Government securities	01/15/29	0.875%	528,288	559,269	596,279
	FNMA POOL #0MA0494	U.S. Government securities	08/01/30	5.000%	557,391	618,791	612,154
	FHLMC MULTICLASS MTG 1510 A2	U.S. Government securities	01/25/31	3.718%	275,000	283,239	308,773
	U.S. TREASURY NOTE	U.S. Government securities	05/15/31	1.625%	300,000	305,027	296,343
	FNMA POOL #0589398	U.S. Government securities	07/01/31	6.000%	20,267	20,494	22,331
	U.S. TREASURY NOTE	U.S. Government securities	11/15/31	1.375%	5,000,000	4,819,063	4,818,750
	U.S. TREASURY NOTE	U.S. Government securities	11/15/31	1.375%	4,352,000	4,224,746	4,194,240
	GNMA POOL #0579670	U.S. Government securities	03/15/32	6.500%	10,468	10,911	11,442
	FNMA POOL #0545639	U.S. Government securities	04/01/32	6.500%	31,844	32,819	36,186
	FNMA POOL #0806456	U.S. Government securities	05/01/32	7.000%	4,185	4,379	4,455
	FHLMC POOL #78-9583	U.S. Government securities	07/01/32	VAR	9,809	10,962	9,822
	FNMA POOL #0545759	U.S. Government securities	07/01/32	6.500%	19,177	19,723	21,591
	FNMA POOL #0MA1314	U.S. Government securities	01/01/33	2.500%	633,588	659,427	633,379
	GNMA POOL #0611542	U.S. Government securities	05/15/33	5.500%	11,956	11,989	13,402
	FNMA POOL #0721552	U.S. Government securities	07/01/33	VAR	37,924	37,592	38,074
	FNMA POOL #0737551	U.S. Government securities	09/01/33	6.000%	19,440	19,655	21,313
	FNMA POOL #0744783	U.S. Government securities	11/01/33	6.000%	16,630	17,404	18,255
	FNMA POOL #0725229	U.S. Government securities	03/01/34	6.000%	336,541	388,495	383,354
	GNMA POOL #0627119	U.S. Government securities	03/15/34	5.500%	23,293	23,366	26,316
	FNMA POOL #0MA1959	U.S. Government securities	07/01/34	3.500%	461,428	490,537	486,663
	FHLMC MULTICLASS MTG 1514 A1	U.S. Government securities	07/25/34	2.481%	736,629	740,274	745,896
	FHLMC POOL #P0-0061	U.S. Government securities	08/01/34	4.500%	31,682	29,801	33,504
	FHLMC MULTICLASS MTG 1516 A1	U.S. Government securities	01/25/35	1.238%	361,282	361,276	335,852
	FNMA POOL #0MA2164	U.S. Government securities	02/01/35	3.500%	492,320	521,475	517,439
	FNMA POOL #0MA2198	U.S. Government securities	03/01/35	3.500%	591,279	628,973	623,610
	FHLMC POOL #A3-4212	U.S. Government securities	04/01/35	6.000%	4,121	4,235	4,519

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	FNMA POOL #0797544	U.S. Government securities	04/01/35	6.000%	5,170	$ 5,292	$ 5,787
	FHLMC POOL #A4-5600	U.S. Government securities	06/01/35	5.500%	726	718	805
	FNMA POOL #0828698	U.S. Government securities	07/01/35	5.000%	1,810	1,681	1,990
	FNMA POOL #0190360	U.S. Government securities	08/01/35	5.000%	11,330	10,780	12,707
	FHLMC POOL #C9-1850	U.S. Government securities	09/01/35	4.000%	657,828	714,874	706,573
	FNMA POOL #0817509	U.S. Government securities	09/01/35	VAR	806	794	813
	FHLMC POOL #G0-1931	U.S. Government securities	10/01/35	5.500%	4,404	4,356	4,983
	FNMA POOL #0888344	U.S. Government securities	10/01/35	5.000%	71,083	76,003	79,795
	FNMA POOL #0844809	U.S. Government securities	11/01/35	5.000%	5,799	5,645	6,489
	GNMA POOL #0782496	U.S. Government securities	11/15/35	5.500%	60,137	62,458	68,845
	FNMA POOL #0844481	U.S. Government securities	12/01/35	5.000%	13,656	13,125	15,316
	FNMA POOL #0745169	U.S. Government securities	01/01/36	VAR	784	775	821
	FNMA POOL #0845379	U.S. Government securities	01/01/36	5.000%	6,871	6,637	7,708
	FNMA POOL #0852294	U.S. Government securities	01/01/36	5.500%	2,876	2,853	3,165
	FNMA POOL #0852894	U.S. Government securities	03/01/36	5.000%	3,287	3,096	3,685
	FNMA POOL #0879434	U.S. Government securities	03/01/36	VAR	3,823	3,869	3,845
	FNMA POOL #0883557	U.S. Government securities	05/01/36	5.500%	6,351	6,144	7,027
	FNMA POOL #0883115	U.S. Government securities	07/01/36	6.000%	16,949	17,230	19,486
	FNMA POOL #0895203	U.S. Government securities	08/01/36	6.500%	859	840	944
	FNMA POOL #0745933	U.S. Government securities	09/01/36	6.000%	8,662	8,696	9,951
	FNMA POOL #0900288	U.S. Government securities	09/01/36	6.500%	6,698	6,950	7,386
	FNMA POOL #0922884	U.S. Government securities	02/01/37	VAR	13,125	13,434	13,642
	FNMA POOL #0MA2914	U.S. Government securities	02/01/37	4.000%	361,343	384,379	387,992
	FNMA POOL #0910120	U.S. Government securities	03/01/37	6.000%	9,823	10,025	10,824
	FHLMC POOL #G0-2722	U.S. Government securities	04/01/37	5.000%	18,599	19,034	20,891
	FNMA POOL #0914724	U.S. Government securities	04/01/37	5.500%	3,279	3,226	3,706
	FHLMC POOL #G0-3061	U.S. Government securities	05/01/37	5.500%	2,957	3,050	3,360
	FNMA POOL #0918516	U.S. Government securities	06/01/37	5.500%	6,514	6,674	7,395
	FNMA POOL #0945842	U.S. Government securities	08/01/37	6.000%	85,152	88,678	97,628
	FHLMC POOL #A6-5898	U.S. Government securities	09/01/37	6.500%	1,598	1,611	1,756
	FHLMC POOL #G0-3444	U.S. Government securities	09/01/37	6.000%	7,258	7,363	8,339
	FNMA POOL #0946869	U.S. Government securities	09/01/37	6.000%	17,462	18,050	20,077
	FNMA POOL #0691299	U.S. Government securities	10/01/37	VAR	32,758	33,133	34,104
	FNMA POOL #0950219	U.S. Government securities	10/01/37	6.500%	2,357	2,401	2,590
	FNMA POOL #0BM3491	U.S. Government securities	01/01/38	4.500%	413,603	432,796	450,364
	FNMA POOL #0974151	U.S. Government securities	02/01/38	6.000%	5,666	5,663	6,483
	FNMA POOL #0257123	U.S. Government securities	03/01/38	5.500%	1,787	1,845	2,030
	FNMA POOL #0929182	U.S. Government securities	03/01/38	5.000%	21,510	21,978	24,143
	FNMA POOL #0972960	U.S. Government securities	03/01/38	5.000%	4,853	4,931	5,281
	FNMA POOL #0889260	U.S. Government securities	04/01/38	5.000%	16,617	17,120	18,383
	FNMA POOL #0933738	U.S. Government securities	04/01/38	4.500%	6,680	6,721	7,321
	FNMA POOL #0962687	U.S. Government securities	04/01/38	5.000%	2,253	2,293	2,528
	FNMA POOL #0975777	U.S. Government securities	04/01/38	5.000%	1,440	1,418	1,567
	FHLMC POOL #G0-8269	U.S. Government securities	05/01/38	5.500%	12,894	13,301	14,668
	FNMA POOL #0889579	U.S. Government securities	05/01/38	6.000%	22,767	22,811	26,208
	FNMA POOL #0933800	U.S. Government securities	05/01/38	5.000%	6,078	6,213	6,785
	FNMA POOL #0963534	U.S. Government securities	06/01/38	6.000%	13,899	14,357	15,478
	FNMA POOL #0984844	U.S. Government securities	07/01/38	5.500%	27,495	28,238	31,254
	FNMA POOL #0FM1647	U.S. Government securities	07/01/38	4.000%	325,653	342,190	347,654
	FNMA POOL #0MA3440	U.S. Government securities	08/01/38	3.500%	312,595	314,158	326,693
	FHLMC POOL #G0-4698	U.S. Government securities	10/01/38	5.500%	5,777	5,959	6,567
	FHLMC POOL #A8-3066	U.S. Government securities	11/01/38	5.500%	2,639	2,723	2,984
	FNMA POOL #0993057	U.S. Government securities	12/01/38	5.000%	5,847	5,976	6,539
	FNMA POOL #0AA1072	U.S. Government securities	12/01/38	5.500%	10,760	11,122	11,887
	FNMA POOL #0992293	U.S. Government securities	01/01/39	5.000%	60,330	61,072	67,628
	FNMA POOL #0AA0870	U.S. Government securities	01/01/39	5.000%	15,460	15,716	16,822
	FHLMC POOL #G0-5452	U.S. Government securities	02/01/39	5.500%	6,261	6,459	7,115
	FHLMC POOL #G0-5393	U.S. Government securities	03/01/39	5.500%	1,781	1,837	2,024
	FNMA POOL #0AA3445	U.S. Government securities	03/01/39	4.500%	50,707	51,262	55,590
	FNMA POOL #0AA4433	U.S. Government securities	03/01/39	4.500%	13,400	13,663	14,651
	FNMA POOL #0AA6042	U.S. Government securities	05/01/39	4.500%	32,975	33,498	36,139
	FNMA POOL #0AC2174	U.S. Government securities	07/01/39	4.500%	4,539	4,528	4,973
	GNMA POOL #0709481	U.S. Government securities	07/15/39	6.000%	39,164	40,933	42,963
	GNMA POOL #0710275	U.S. Government securities	07/15/39	5.000%	63,959	65,898	71,345
	FNMA POOL #0AC3299	U.S. Government securities	10/01/39	4.500%	27	28	30
	FNMA POOL #0AD5592	U.S. Government securities	04/01/40	5.000%	60,599	62,964	66,487
	FNMA POOL #0AH1831	U.S. Government securities	12/01/40	4.000%	379,374	409,591	409,606
	FHLMC POOL #A9-7047	U.S. Government securities	02/01/41	4.500%	158,666	174,039	173,614
	FHLMC POOL #G0-8455	U.S. Government securities	07/01/41	4.000%	118,791	120,127	128,810

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
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(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	U.S. TREASURY BOND	U.S. Government securities	08/15/41	1.750%	1,591,000	$ 1,538,374	$ 1,484,101
	U.S. TREASURY BOND	U.S. Government securities	11/15/41	2.000%	666,000	642,609	648,411
	FNMA POOL #0BF0209	U.S. Government securities	02/01/42	3.500%	376,891	385,489	400,895
	FHLMC POOL #C0-3814	U.S. Government securities	03/01/42	4.000%	18	19	20
	FHLMC POOL #G6-0876	U.S. Government securities	03/01/42	4.000%	444,802	469,544	481,908
	FNMA POOL #0AL9135	U.S. Government securities	01/01/43	4.000%	558,727	592,250	605,140
	FNMA POOL #0AV0692	U.S. Government securities	12/01/43	4.000%	569,996	613,430	614,432
	FNMA POOL #0AW8643	U.S. Government securities	07/01/44	4.000%	715,718	723,267	773,663
	GNMA II POOL #0784052	U.S. Government securities	07/20/44	5.500%	431,023	482,746	494,108
	FNMA POOL #0AS6520	U.S. Government securities	01/01/46	3.500%	338,305	345,917	355,955
	FHLMC POOL #G0-8702	U.S. Government securities	04/01/46	3.500%	303,851	311,209	321,012
	GNMA II POOL #0MA3597	U.S. Government securities	04/20/46	3.500%	848,392	905,128	891,779
	FNMA POOL #0AS7594	U.S. Government securities	07/01/46	3.500%	297,943	307,858	314,219
	FNMA POOL #0AS7804	U.S. Government securities	08/01/46	4.000%	135,446	143,372	144,934
	FHLMC POOL #SI-2006	U.S. Government securities	10/01/46	2.500%	529,946	558,348	532,617
	FNMA POOL #0AL9397	U.S. Government securities	10/01/46	3.000%	599,166	597,013	620,490
	FNMA POOL #0BE0468	U.S. Government securities	10/01/46	3.000%	552,656	548,683	573,214
	FNMA POOL #0BE5041	U.S. Government securities	11/01/46	3.500%	413,197	424,302	438,415
	FHLMC POOL #G0-8743	U.S. Government securities	12/01/46	4.000%	254,550	267,208	273,356
	FNMA POOL #0AS8518	U.S. Government securities	12/01/46	3.000%	523,897	520,295	541,867
	FHLMC POOL #G0-8741	U.S. Government securities	01/01/47	3.000%	572,767	568,269	592,734
	FHLMC POOL #ZS-4703	U.S. Government securities	02/01/47	3.000%	184,793	196,602	190,725
	FNMA POOL #0BE2335	U.S. Government securities	02/01/47	3.500%	832,278	850,289	882,165
	GNMA GTD REMIC P/T 18-128 KW	U.S. Government securities	11/20/47	VAR	558,315	647,646	640,952
	FHLMC POOL #Q5-2562	U.S. Government securities	12/01/47	3.500%	192,319	196,396	201,658
	FNMA POOL #0FM3494	U.S. Government securities	04/01/48	2.500%	557,891	584,348	561,037
	FNMA POOL #0MA3467	U.S. Government securities	05/01/48	4.000%	32,481	33,765	34,368
	FNMA POOL #0CA2474	U.S. Government securities	07/01/48	4.000%	61,379	63,609	64,963
	FNMA POOL #0MA3444	U.S. Government securities	08/01/48	4.500%	60,529	63,957	64,588
	FNMA POOL #0BM4676	U.S. Government securities	10/01/48	4.000%	453,470	467,482	491,045
	FNMA POOL #0MA3521	U.S. Government securities	11/01/48	4.000%	48,028	50,021	50,727
	FNMA POOL #0BN0334	U.S. Government securities	12/01/48	4.000%	48,213	50,206	50,996
	FNMA POOL #0MA3537	U.S. Government securities	12/01/48	4.500%	65,824	69,331	70,319
	FNMA POOL #0CA2963	U.S. Government securities	01/01/49	4.500%	52,098	55,049	55,667
	FNMA POOL #0MA3614	U.S. Government securities	02/01/49	3.500%	45,228	46,478	47,254
	FHLMC POOL #ZT-1777	U.S. Government securities	03/01/49	4.000%	46,534	48,127	49,162
	FNMA POOL #0MA3616	U.S. Government securities	03/01/49	4.500%	72,502	75,972	77,424
	FNMA POOL #0MA3637	U.S. Government securities	03/01/49	3.500%	71,893	73,896	75,117
	FHLMC POOL #ZT-1864	U.S. Government securities	04/01/49	4.000%	55,627	57,774	58,764
	FHLMC POOL #ZT-1951	U.S. Government securities	05/01/49	3.500%	42,633	44,027	44,525
	FNMA POOL #0BN6595	U.S. Government securities	05/01/49	3.500%	71,844	73,519	75,035
	FHLMC POOL #ZT-2087	U.S. Government securities	06/01/49	4.000%	88,179	91,596	93,134
	FNMA POOL #0FM1028	U.S. Government securities	06/01/49	3.500%	60,328	61,978	62,971
	FHLMC POOL #SD-8001	U.S. Government securities	07/01/49	3.500%	48,820	50,132	50,993
	FNMA POOL #0MA3692	U.S. Government securities	07/01/49	3.500%	75,632	77,525	79,018
	FNMA POOL #0MA3744	U.S. Government securities	07/01/49	3.000%	71,472	71,885	73,119
	U.S. TREASURY BD PRIN STRIP	U.S. Government securities	08/15/49	0.000%	8,255,000	4,646,395	4,625,689
	FNMA POOL #0BO2200	U.S. Government securities	09/01/49	3.500%	98,244	101,552	102,635
	FNMA POOL #0MA3775	U.S. Government securities	09/01/49	3.500%	40,165	41,257	41,964
	FHLMC POOL #QA-3869	U.S. Government securities	10/01/49	3.500%	198,327	204,555	207,241
	FNMA POOL #0BO2263	U.S. Government securities	10/01/49	3.500%	145,476	150,090	151,976
	FNMA POOL #0BO3192	U.S. Government securities	10/01/49	3.000%	124,165	127,521	127,284
	FNMA POOL #0MA3834	U.S. Government securities	10/01/49	3.000%	79,417	80,521	81,273
	GNMA GTD REMIC P/T 19-152 WT	U.S. Government securities	12/20/49	VAR	766,326	850,861	853,572
	GNMA GTD REMIC P/T 20-11 PT	U.S. Government securities	12/20/49	VAR	832,343	911,416	924,034
	FHLMC POOL #SD-0217	U.S. Government securities	01/01/50	4.000%	66,732	69,891	70,458
	FNMA POOL #0CA4976	U.S. Government securities	01/01/50	3.000%	211,892	225,301	216,800
	FNMA POOL #0CA5098	U.S. Government securities	01/01/50	3.000%	602,601	632,072	618,473
	FNMA POOL #0MA3905	U.S. Government securities	01/01/50	3.000%	89,047	90,366	91,099
	FNMA POOL #0MA4256	U.S. Government securities	01/01/50	2.500%	372,270	385,357	372,147
	GNMA II POOL #0784916	U.S. Government securities	01/20/50	4.500%	333,537	361,263	363,022
	FNMA POOL #0FM2629	U.S. Government securities	03/01/50	2.500%	660,630	684,733	660,485
	FNMA POOL #0FM2714	U.S. Government securities	03/01/50	3.000%	193,829	205,959	198,295
	FHLMC POOL #G6-0923	U.S. Government securities	03/10/50	4.000%	191,930	201,646	204,209
	FNMA POOL #0BP5709	U.S. Government securities	05/01/50	2.500%	732,213	758,870	731,971
	FNMA POOL #0FM4531	U.S. Government securities	05/01/50	3.000%	595,093	624,476	610,048
	FNMA POOL #0FM3480	U.S. Government securities	06/01/50	2.500%	253,019	263,683	253,108
	FHLMC POOL #QB-1827	U.S. Government securities	07/01/50	2.500%	703,927	741,048	704,279
	FNMA POOL #0CA6427	U.S. Government securities	07/01/50	3.000%	271,778	288,934	278,040

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	FNMA POOL #0FM3241	U.S. Government securities	07/01/50	3.000%	198,982	$ 211,294	$ 204,478
	FNMA POOL #0FM3727	U.S. Government securities	07/01/50	3.000%	228,198	241,587	233,963
	FHLMC POOL #RA-3205	U.S. Government securities	08/01/50	2.000%	1,636,103	1,698,863	1,597,442
	FHLMC POOL #SD-8090	U.S. Government securities	08/01/50	2.000%	274,179	283,176	268,084
	FNMA POOL #0CA6801	U.S. Government securities	08/01/50	2.500%	713,879	751,227	713,643
	U.S. TREASURY BOND	U.S. Government securities	08/15/50	1.375%	3,993,000	3,705,850	3,358,792
	FNMA POOL #0FM4245	U.S. Government securities	09/01/50	2.500%	1,504,911	1,588,504	1,505,438
	FNMA POOL #0FM4374	U.S. Government securities	09/01/50	2.000%	293,426	303,696	287,088
	FNMA POOL #0MA4119	U.S. Government securities	09/01/50	2.000%	278,129	287,375	271,969
	FHLMC POOL #QB-4580	U.S. Government securities	10/01/50	2.000%	328,599	339,407	321,218
	FHLMC POOL #RA-3725	U.S. Government securities	10/01/50	2.000%	286,192	296,567	279,816
	FHLMC POOL #RA-3727	U.S. Government securities	10/01/50	2.000%	847,235	882,084	828,358
	FNMA POOL #0BQ3000	U.S. Government securities	10/01/50	2.000%	844,819	879,470	826,039
	FNMA POOL #0BQ4993	U.S. Government securities	10/01/50	2.000%	350,900	363,126	343,089
	FNMA POOL #0CA7224	U.S. Government securities	10/01/50	2.000%	304,994	316,384	298,211
	FHLMC POOL #QB-5298	U.S. Government securities	11/01/50	2.000%	860,324	895,342	841,156
	FNMA POOL #0BQ5487	U.S. Government securities	11/01/50	2.500%	153,742	161,513	153,797
	FNMA POOL #0BQ8722	U.S. Government securities	11/01/50	2.000%	389,565	401,799	384,025
	FNMA POOL #0CA7738	U.S. Government securities	11/01/50	2.500%	339,360	357,070	339,278
	FNMA POOL #0FM4639	U.S. Government securities	11/01/50	2.500%	436,827	455,392	436,683
	FNMA POOL #0FM4793	U.S. Government securities	11/01/50	2.000%	315,319	325,912	308,801
	FHLMC POOL #QB-6175	U.S. Government securities	12/01/50	2.000%	843,141	874,956	824,246
	FHLMC POOL #RA-4197	U.S. Government securities	12/01/50	2.500%	1,518,001	1,603,270	1,517,667
	FNMA POOL #0BQ8063	U.S. Government securities	12/01/50	2.000%	853,084	885,541	834,103
	FNMA POOL #0BR2807	U.S. Government securities	12/01/50	2.500%	1,603,432	1,694,877	1,603,993
	FNMA POOL #0CA8021	U.S. Government securities	12/01/50	2.500%	1,590,181	1,682,113	1,590,371
	FNMA POOL #0CA8525	U.S. Government securities	12/01/50	2.500%	1,522,958	1,611,302	1,523,065
	FNMA POOL #0FM4947	U.S. Government securities	12/01/50	2.000%	874,518	908,714	856,381
	FNMA POOL #0FM5308	U.S. Government securities	12/01/50	2.000%	1,750,954	1,813,673	1,711,837
	FHLMC POOL #QB-7708	U.S. Government securities	01/01/51	2.000%	1,742,213	1,804,892	1,702,682
	FNMA POOL #0BQ9685	U.S. Government securities	01/01/51	2.000%	1,790,265	1,857,260	1,749,715
	FHLMC POOL #RA-4491	U.S. Government securities	02/01/51	1.500%	1,832,245	1,847,848	1,735,155
	FNMA POOL #0CA8820	U.S. Government securities	02/01/51	2.000%	1,693,202	1,757,822	1,654,851
	FNMA POOL #0CA9230	U.S. Government securities	02/01/51	2.500%	1,280,976	1,322,015	1,280,784
	U.S. TREASURY BOND	U.S. Government securities	02/15/51	1.875%	3,899,000	3,661,798	3,701,321
	FNMA POOL #0FM6642	U.S. Government securities	03/01/51	2.500%	1,277,260	1,318,177	1,277,043
	FNMA POOL #0FM6672	U.S. Government securities	03/01/51	2.500%	1,359,050	1,402,644	1,360,260
	FNMA POOL #0MA4306	U.S. Government securities	04/01/51	2.500%	420,289	435,328	420,251
	FHLMC POOL #RA-5190	U.S. Government securities	05/01/51	2.500%	334,640	345,777	334,790
	FNMA POOL #0CB0512	U.S. Government securities	05/01/51	2.500%	519,462	541,945	519,551
	FNMA POOL #0MA4326	U.S. Government securities	05/01/51	2.500%	1,380,524	1,423,774	1,380,069
	FHLMC POOL #QC-2842	U.S. Government securities	06/01/51	2.500%	732,698	759,430	733,049
	FNMA POOL #0CB1284	U.S. Government securities	08/01/51	2.500%	337,426	349,078	337,588
	FNMA POOL #0MA4399	U.S. Government securities	08/01/51	2.500%	228,900	237,680	228,824
	U.S. TREASURY BOND	U.S. Government securities	08/15/51	2.000%	4,072,000	4,051,583	3,982,294
	U.S. TREASURY BD PRIN STRIP	U.S. Government securities	11/15/51	0.000%	1,000,000	604,560	537,290
	Total U.S. Government securities - Line 1c(2)					217,638,856	212,541,035
	Municipal Obligations						
	ENERGY N W WA ELEC REVENUE	Municipal obligations	07/01/24	2.814%	15,000	15,000	15,288
	BUCKEYE OH TOBACCO SETTLEMENT	Municipal obligations	06/01/27	2.000%	100,000	100,000	97,521
	PORT OF MORROW OR TRANSMISSION	Municipal obligations	09/01/27	3.521%	295,000	295,000	318,099
	PANAMA GOVERNMENT INTERNATIONA	Municipal obligations	03/17/28	3.875%	305,000	301,996	320,293
	MISSISSIPPI ST	Municipal obligations	10/01/29	2.265%	1,200,000	1,270,680	1,216,068
	FLORIDA ST BRD OF ADMIN FIN CO	Municipal obligations	07/01/30	2.154%	850,000	843,476	828,087
	FLORIDA ST BRD OF ADMIN FIN CO	Municipal obligations	07/01/30	2.154%	225,000	225,000	219,199
	DENVER CITY & CNTY CO ARPT REV	Municipal obligations	11/15/30	2.237%	1,200,000	1,222,344	1,200,816
	PENNSYLVANIA ST UNIV	Municipal obligations	09/01/31	2.345%	550,000	582,813	553,834
	HAMPTON ROADS VA SANTN DIST WS	Municipal obligations	02/01/32	2.463%	485,000	485,000	490,447
	PANAMA GOVERNMENT INTERNATIONA	Municipal obligations	01/19/33	3.298%	300,000	300,000	299,250
	NEW YORK ST	Municipal obligations	03/15/33	2.100%	1,200,000	1,215,684	1,174,032
	NEW YORK ST URBAN DEV CORP REV	Municipal obligations	03/15/33	3.900%	250,000	250,500	270,245
	LOS ANGELES CA DEPT OF ARPTS A	Municipal obligations	05/15/33	1.963%	560,000	538,882	513,541
	SAN JOSE CA FING AUTH LEASE RE	Municipal obligations	06/01/33	2.432%	285,000	290,466	272,785
	MEXICO GOVERNMENT INTERNATIONA	Municipal obligations	02/12/34	3.500%	535,000	532,090	516,008
	NEW YORK ST DORM AUTH ST PERSO	Municipal obligations	03/15/34	2.202%	675,000	675,000	644,659
	CALIFORNIA ST	Municipal obligations	04/01/34	7.500%	425,000	698,289	634,988
	GOLDEN ST TOBACCO SECURITIZATI	Municipal obligations	06/01/34	2.746%	325,000	325,000	316,156

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	LOUDOUN CNTY VA ECON DEV AUTH	Municipal obligations	06/01/34	4.000%	300,000	$ 300,000	$ 332,646
	SAN JOSE CA REDEV AGY SUCCESSO	Municipal obligations	08/01/34	3.375%	100,000	97,704	105,479
	MIAMI-DADE CNTY FL AVIATION RE	Municipal obligations	10/01/34	3.555%	550,000	598,873	582,549
	PALM SPRINGS CA FING AUTH LEAS	Municipal obligations	11/01/34	2.869%	500,000	495,065	492,160
	DIST OF COLUMBIA INCOME TAX SE	Municipal obligations	12/01/34	5.591%	190,000	235,845	234,536
	CUYAHOGA CNTY OH SALES TAX REV	Municipal obligations	01/01/35	3.667%	325,000	334,864	335,949
	MASSACHUSETTS ST CLG BLDG AUTH	Municipal obligations	05/01/35	2.251%	420,000	421,693	405,989
	VIRGINIA ST HSG DEV AUTH	Municipal obligations	06/01/35	2.850%	470,000	465,512	477,816
	NEW YORK TRANSPRTN DEV CORP LE	Municipal obligations	09/01/35	4.248%	285,000	285,000	307,250
	TEMPE AZ COPS	Municipal obligations	07/01/36	2.521%	185,000	185,000	174,620
	TEXAS ST	Municipal obligations	08/01/36	3.000%	285,000	262,072	300,008
	SAN JOSE CA FING AUTH LEASE RE	Municipal obligations	06/01/37	2.812%	245,000	245,000	233,593
	ALABAMA FEDERAL AID HIGHWAY FI	Municipal obligations	09/01/37	2.650%	895,000	890,306	865,277
	ALABAMA FEDERAL AID HIGHWAY FI	Municipal obligations	09/01/37	2.650%	200,000	200,000	193,358
	DALLAS TX WTRWKS & SWR SYS REV	Municipal obligations	10/01/37	2.530%	185,000	186,741	181,119
	JOBSOHIO BEVERAGE SYS STWD LIQ	Municipal obligations	01/01/38	2.833%	300,000	310,124	296,655
	RIVERSIDE CNTY CA PENSN OBLG	Municipal obligations	02/15/38	3.818%	440,000	458,445	475,530
	SAN DIEGO CA PUBLIC FACS FING	Municipal obligations	10/15/38	4.232%	360,000	360,000	394,621
	OREGON ST DEPT OF ADMIN SVCS C	Municipal obligations	05/01/39	4.103%	625,000	625,000	684,894
	SAN JOSE CA FING AUTH LEASE RE	Municipal obligations	06/01/39	2.882%	115,000	115,598	108,476
	LOS ANGELES CA DEPT WTR & PWR	Municipal obligations	07/01/39	5.716%	300,000	373,824	417,065
	MASSACHUSETTS ST WTR RESOURCES	Municipal obligations	08/01/39	3.104%	75,000	75,000	76,013
	SULPHUR SPRINGS CA UNION SCH D	Municipal obligations	09/01/39	2.971%	145,000	145,165	143,605
	MET TRANSPRTN AUTH NY REVENUE	Municipal obligations	11/15/39	6.668%	300,000	403,008	406,758
	INDIANAPOLIS IN LOCAL PUBLIC I	Municipal obligations	01/15/40	6.004%	395,000	507,626	544,084
	INDIANAPOLIS IN LOCAL PUBLIC I	Municipal obligations	01/15/40	6.116%	50,000	64,922	67,864
	NEW YORK ST DORM AUTH ST PERSO	Municipal obligations	03/15/40	5.389%	400,000	380,616	519,192
	OHIO ST HSG FIN AGY RSDL MTGER	Municipal obligations	04/01/40	3.700%	473,007	473,007	483,683
	HUNTINGTON BEACH CA PENSN OBLI	Municipal obligations	06/15/40	3.276%	805,000	806,060	798,455
	OREGON EDU DISTS FULL FAITH &	Municipal obligations	06/30/40	2.895%	250,000	250,000	242,035
	MET ATLANTA GA RAPID TRANSIT A	Municipal obligations	07/01/40	2.680%	355,000	355,000	343,878
	PORT OF MORROW OR TRANSMISSION	Municipal obligations	09/01/40	2.543%	430,000	430,000	405,688
	DALLAS TX WTRWKS & SWR SYS REV	Municipal obligations	10/01/40	2.772%	345,000	348,673	339,370
	DALLAS TX WTRWKS & SWR SYS REV	Municipal obligations	10/01/40	2.772%	75,000	75,000	73,776
	MASSACHUSETTS ST SCH BLDG AUTH	Municipal obligations	10/15/40	3.395%	710,000	721,959	733,004
	MICHIGAN ST BLDG AUTH REVENUE	Municipal obligations	10/15/40	2.705%	455,000	452,236	434,188
	PERUVIAN GOVERNMENT INTERNATIO	Municipal obligations	03/11/41	3.300%	480,000	462,317	451,003
	METRO WSTWTR RECLAMATION DISTC	Municipal obligations	04/01/41	3.158%	650,000	650,000	671,067
	WEST HARTFORD CT	Municipal obligations	07/01/41	2.764%	630,000	630,000	630,939
	SAN DIEGO CA CMNTY CLG DIST	Municipal obligations	08/01/41	2.760%	430,000	430,000	413,798
	TARRANT TX REGL WTR DIST WTR T	Municipal obligations	09/01/41	2.350%	1,000,000	1,013,790	894,500
	JACKSONVILLE FL SPL REVENUE	Municipal obligations	10/01/41	2.766%	240,000	240,000	233,074
	SAN DIEGO CA PUBLIC FACS FING	Municipal obligations	10/15/41	3.428%	270,000	270,000	278,276
	RIVERSIDE CNTY CA INFRASTRUCTU	Municipal obligations	11/01/41	3.185%	260,000	260,000	253,739
	SAN FRANCISCO CA CITY & CNTY P	Municipal obligations	11/01/41	2.825%	655,000	648,972	636,064
	PENNSYLVANIA ST TURNPIKE COMMI	Municipal obligations	12/01/41	3.416%	215,000	215,135	219,870
	NEW YORK ST THRUWAY AUTH	Municipal obligations	01/01/42	3.500%	100,000	100,000	103,497
	CMWLTH FING AUTH PA	Municipal obligations	06/01/42	2.991%	500,000	500,000	495,015
	NEW JERSEY ST TRANSPRTN TRUST	Municipal obligations	06/15/42	4.131%	200,000	200,000	219,400
	SAN DIEGO CA UNIF SCH DIST	Municipal obligations	07/01/42	2.907%	555,000	555,000	541,913
	SAN DIEGO CA UNIF SCH DIST	Municipal obligations	07/01/42	2.907%	390,000	390,000	380,804
	VIRGINIA ST HSG DEV AUTH HOMEO	Municipal obligations	08/25/42	3.250%	726,308	717,612	733,906
	MIAMI-DADE CNTY FL WTR & SWR R	Municipal obligations	10/01/42	3.490%	150,000	150,000	157,235
	BIRMINGHAM AL WTRWKS BRD WTR R	Municipal obligations	01/01/43	2.860%	210,000	210,000	205,640
	N TX TOLLWAY AUTH REVENUE	Municipal obligations	01/01/43	3.011%	150,000	150,000	146,918
	SANTA MONICA-MALIBU CA UNIF SC	Municipal obligations	08/01/43	3.114%	75,000	75,000	75,931
	CLARK CNTY NV	Municipal obligations	07/01/44	3.230%	540,000	538,159	554,170
	GREAT LAKES MI WTR AUTH SEWAGE	Municipal obligations	07/01/44	3.506%	185,000	190,063	189,488
	GAINESVILLE FL UTILITIES SYS R	Municipal obligations	10/01/44	5.000%	350,000	413,371	427,871
	PASADENA CA PENSION OBLIG	Municipal obligations	05/01/45	3.237%	465,000	465,000	463,698
	PHILIPPINE GOVERNMENT INTERNAT	Municipal obligations	07/06/46	3.200%	375,000	371,809	356,962
	KING CNTY WA SWR REVENUE	Municipal obligations	07/01/47	2.841%	525,000	525,000	490,901
	TUCSON AZ COPS	Municipal obligations	07/01/47	2.856%	400,000	394,748	386,612
	GILROY CA UNIF SCH DIST	Municipal obligations	08/01/47	3.364%	280,000	280,000	286,901
	SUMTER LANDING FL CDD RECREATI	Municipal obligations	10/01/47	4.172%	265,000	309,305	295,226
	SAN ANTONIO TX ELEC & GAS REVE	Municipal obligations	02/01/48	2.905%	600,000	605,107	586,662
	DIST OF COLUMBIA WTR & SWR AUT	Municipal obligations	10/01/48	3.207%	125,000	125,000	127,064
	DALLAS TX AREA RAPID TRANSIT S	Municipal obligations	12/01/48	2.613%	515,000	515,000	473,403
	MISSOURI ST HLTH & EDUCTNL FAC	Municipal obligations	05/15/50	3.229%	180,000	180,000	194,846

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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

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EIN NO: 36-2377656
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(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	INDIANA ST FIN AUTH REVENUE	Municipal obligations	01/01/51	3.051%	525,000	$ 525,000	$ 529,809
	INDIANA ST FIN AUTH REVENUE	Municipal obligations	03/01/51	3.313%	265,000	265,000	264,605
	KANSAS ST DEV FIN AUTH REVENUE	Municipal obligations	05/01/51	2.774%	510,000	510,000	478,365
	VIRGINIA ST HSG DEV AUTH CMWLT	Municipal obligations	07/25/51	2.125%	553,750	553,750	546,153
	CALIFORNIA ST UNIV REVENUE	Municipal obligations	11/01/52	2.939%	420,000	411,856	392,902
	OREGON ST UNIV GEN REVENUE	Municipal obligations	03/01/60	3.424%	350,000	350,000	358,785
	DIST OF COLUMBIA WTR & SWR AUT	Municipal obligations	10/01/14	4.814%	220,000	318,547	311,868
	Total municipal obligations - Line 1c(15)					38,816,699	38,571,379
	Total U.S. Government securities and municipal obligations					256,455,555	251,112,414
	Corporate Obligations						
	Corporate Obligations - Preferred						
	MIZUHO BANK LTD 144A	Corporate obligations - preferred	03/21/23	3.500%	200,000	199,866	204,980
	SSM HEALTH CARE CORP	Corporate obligations - preferred	06/01/23	3.688%	200,000	198,750	204,644
	COMMONSPIRIT HEALTH	Corporate obligations - preferred	08/01/23	4.200%	300,000	299,304	310,764
	WELLS FARGO & CO	Corporate obligations - preferred	08/15/23	4.125%	265,000	263,405	275,444
	PROVIDENCE HEALTH & SERVICES O	Corporate obligations - preferred	10/01/23	4.379%	300,000	300,000	313,485
	MASSACHUSETTS MUTUAL LIFE 144A	Corporate obligations - preferred	11/15/23	7.625%	345,000	414,524	373,911
	SANTANDER HOLDINGS USA INC	Corporate obligations - preferred	06/07/24	3.500%	185,000	184,841	190,537
	AMERICREDIT AUTOMOBILE REC 2 B	Corporate obligations - preferred	06/18/24	3.450%	91,104	91,094	91,228
	DIGNITY HEALTH	Corporate obligations - preferred	11/01/24	3.812%	300,000	300,000	314,049
	ANTHEM INC	Corporate obligations - preferred	12/01/24	3.350%	100,000	99,968	103,921
	AMERICAN CREDIT ACCEP 4 B 144A	Corporate obligations - preferred	12/13/24	0.850%	745,000	744,970	744,948
	CAMPBELL SOUP CO	Corporate obligations - preferred	03/15/25	3.950%	300,000	325,518	316,602
	PETRONAS CAPITAL LTD 144A	Corporate obligations - preferred	03/18/25	3.500%	310,000	307,288	323,609
	BROWN-FORMAN CORP	Corporate obligations - preferred	04/15/25	3.500%	55,000	54,754	57,647
	COMMUNITY HEALTH NETWORK INC	Corporate obligations - preferred	05/01/25	4.237%	300,000	300,000	319,308
	GENERAL DYNAMICS CORP	Corporate obligations - preferred	05/15/25	3.500%	150,000	148,161	157,392
	SANTANDER DRIVE AUTO RECEI 2 C	Corporate obligations - preferred	09/15/25	1.460%	1,100,000	1,099,846	1,103,322
	DRIVE AUTO RECEIVABLES TR 3 A3	Corporate obligations - preferred	10/15/25	0.790%	755,000	754,888	750,236
	SANTANDER DRIVE AUTO RECEI 4 C	Corporate obligations - preferred	01/15/26	1.010%	675,000	674,840	674,615
	ROYAL BANK OF CANADA	Corporate obligations - preferred	01/27/26	4.650%	135,000	134,711	147,655
	ISTAR INC	Corporate obligations - preferred	02/15/26	5.500%	570,000	590,848	579,975
	SANTANDER DRIVE AUTO RECEI 2 C	Corporate obligations - preferred	06/15/26	0.900%	785,000	784,817	777,747
	WORLD OMNI SELECT AUTO TRU A B	Corporate obligations - preferred	06/15/26	0.840%	1,030,000	1,029,824	1,026,148
	MORGAN STANLEY	Corporate obligations - preferred	07/27/26	3.125%	335,000	354,169	346,561
	DRIVE AUTO RECEIVABLES TRU 2 C	Corporate obligations - preferred	08/17/26	2.280%	795,000	816,987	803,324
	COMERICA BANK	Corporate obligations - preferred	09/15/26	7.875%	505,000	657,990	610,257
	TEVA PHARMACEUTICAL FINANCE NE	Corporate obligations - preferred	10/01/26	3.150%	170,000	159,501	156,036
	DT AUTO OWNER TRUST 1A C 144A	Corporate obligations - preferred	10/15/26	0.840%	700,000	699,972	690,767
	AMERICREDIT AUTOMOBILE REC 1 C	Corporate obligations - preferred	10/19/26	0.890%	790,000	789,991	775,306
	JPMORGAN CHASE & CO	Corporate obligations - preferred	11/19/26	VAR	760,000	760,000	725,405
	LUMEN TECHNOLOGIES INC 144A	Corporate obligations - preferred	12/15/26	5.125%	580,000	604,824	583,892
	AMERICREDIT AUTOMOBILE REC 2 C	Corporate obligations - preferred	01/19/27	1.010%	815,000	814,809	795,505
	ROYAL BANK OF CANADA	Corporate obligations - preferred	01/21/27	2.050%	505,000	504,667	499,637
	BANK OF MONTREAL	Corporate obligations - preferred	01/22/27	VAR	605,000	605,061	576,819
	MICROSOFT CORP	Corporate obligations - preferred	02/06/27	3.300%	450,000	501,552	477,851
	BP CAPITAL MARKETS AMERICA INC	Corporate obligations - preferred	04/06/27	3.543%	895,000	986,691	945,281
	VERIZON MASTER TRUST 1 A	Corporate obligations - preferred	05/20/27	0.500%	730,000	729,946	715,057
	VERIZON MASTER TRUST 1 B	Corporate obligations - preferred	05/20/27	0.690%	810,000	812,278	792,569
	CITIGROUP INC	Corporate obligations - preferred	06/09/27	VAR	440,000	440,000	421,837
	DRIVE AUTO RECEIVABLES TRU 1 C	Corporate obligations - preferred	06/15/27	1.020%	885,000	884,851	881,531
	BOARDWALK PIPELINES LP	Corporate obligations - preferred	07/15/27	4.450%	685,000	745,554	733,690
	BANK OF AMERICA CORP	Corporate obligations - preferred	07/22/27	VAR	725,000	731,888	702,982
	COMMONWEALTH EDISON CO	Corporate obligations - preferred	08/15/27	2.950%	600,000	669,378	623,382
	RAS LAFFAN LIQUEFIED NATU 144A	Corporate obligations - preferred	09/30/27	5.838%	687,900	787,646	758,410
	LIFE STORAGE LP	Corporate obligations - preferred	12/15/27	3.875%	155,000	154,261	166,444
	ATHENE HOLDING LTD	Corporate obligations - preferred	01/12/28	4.125%	755,000	798,557	805,759
	PHYSICIANS REALTY LP	Corporate obligations - preferred	01/15/28	3.950%	470,000	439,879	502,035
	REALTY INCOME CORP	Corporate obligations - preferred	01/15/28	3.400%	620,000	683,178	648,588
	EXETER AUTOMOBILE RECEIVA 4A D	Corporate obligations - preferred	01/17/28	1.960%	1,115,000	1,114,924	1,101,207
	MITSUBISHI UFJ FINANCIAL GROUP	Corporate obligations - preferred	01/19/28	VAR	470,000	470,000	465,089
	BRISTOL-MYERS SQUIBB CO	Corporate obligations - preferred	02/20/28	3.900%	450,000	512,969	489,632
	GOLDMAN SACHS GROUP INC/THE	Corporate obligations - preferred	02/24/28	VAR	515,000	515,000	515,597
	LOWE'S COS INC	Corporate obligations - preferred	04/15/28	1.300%	600,000	597,150	557,880

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	WELLTOWER INC	Corporate obligations - preferred	04/15/28	4.250%	125,000	$ 124,949	$ 135,904
	HYUNDAI AUTO RECEIVABLES T C C	Corporate obligations - preferred	06/15/28	1.660%	745,000	744,935	731,933
	ORLANDO HEALTH OBLIGATED GROUP	Corporate obligations - preferred	10/01/28	3.777%	450,000	449,577	480,393
	BANK OF AMERICA CORP	Corporate obligations - preferred	12/20/28	VAR	890,000	874,959	923,989
	JPMORGAN CHASE & CO	Corporate obligations - preferred	01/23/29	VAR	750,000	812,475	782,295
	WHIRLPOOL CORP	Corporate obligations - preferred	02/26/29	4.750%	175,000	172,918	196,835
	GOLDMAN SACHS GROUP INC/THE	Corporate obligations - preferred	05/01/29	VAR	500,000	560,590	538,545
	INTERNATIONAL BUSINESS MACHINE	Corporate obligations - preferred	05/15/29	3.500%	600,000	682,176	633,444
	HSBC HOLDINGS PLC	Corporate obligations - preferred	08/17/29	VAR	465,000	465,000	442,624
	WALT DISNEY CO/THE	Corporate obligations - preferred	09/01/29	2.000%	450,000	448,677	434,286
	BNP PARIBAS SA 144A	Corporate obligations - preferred	09/15/29	VAR	365,000	365,000	346,980
	IRON MOUNTAIN INC 144A	Corporate obligations - preferred	09/15/29	4.875%	625,000	647,000	616,969
	TRUIST BANK	Corporate obligations - preferred	09/17/29	VAR	735,000	735,000	747,282
	REALTY INCOME CORP	Corporate obligations - preferred	12/15/29	3.100%	445,000	483,519	459,511
	UDR INC 3.200% 01/15/2030 DD 07/02/19	Corporate obligations - preferred	01/15/30	3.200%	85,000	84,713	86,976
	PNC FINANCIAL SERVICES GROUP I	Corporate obligations - preferred	01/22/30	2.550%	600,000	643,860	598,938
	COMMUNITY PRESERVATION CORP/TH	Corporate obligations - preferred	02/01/30	2.867%	150,000	150,000	150,876
	GOLDMAN SACHS GROUP INC/THE	Corporate obligations - preferred	02/07/30	2.600%	300,000	318,681	294,021
	HEALTHCARE TRUST OF AMERICA HO	Corporate obligations - preferred	02/15/30	3.100%	625,000	648,125	635,394
	HEALTHCARE TRUST OF AMERICA HO	Corporate obligations - preferred	02/15/30	3.100%	625,000	640,363	635,394
	KILROY REALTY LP	Corporate obligations - preferred	02/15/30	3.050%	140,000	139,829	139,719
	COLONIAL ENTERPRISES INC 144A	Corporate obligations - preferred	05/15/30	3.250%	50,000	49,975	51,353
	PACIFIC GAS AND ELECTRIC CO	Corporate obligations - preferred	07/01/30	4.550%	600,000	689,346	624,438
	RAYTHEON TECHNOLOGIES CORP	Corporate obligations - preferred	07/01/30	2.250%	600,000	628,248	578,526
	EI DU PONT DE NEMOURS AND CO	Corporate obligations - preferred	07/15/30	2.300%	75,000	74,728	73,688
	BANCO NACIONAL DE PANAMA 144A	Corporate obligations - preferred	08/11/30	2.500%	200,000	199,824	179,626
	EXXON MOBIL CORP	Corporate obligations - preferred	10/15/30	2.610%	450,000	467,928	453,515
	WELLS FARGO & CO	Corporate obligations - preferred	10/30/30	VAR	830,000	878,780	834,980
	WELLS FARGO & CO	Corporate obligations - preferred	10/30/30	VAR	385,000	385,000	387,310
	CITIGROUP INC	Corporate obligations - preferred	11/05/30	VAR	1,270,000	1,337,528	1,277,455
	MORGAN STANLEY	Corporate obligations - preferred	01/22/31	VAR	800,000	826,416	793,400
	BANK OF AMERICA CORP	Corporate obligations - preferred	02/13/31	VAR	1,000,000	994,070	971,820
	COMCAST CORP	Corporate obligations - preferred	02/15/31	1.500%	240,000	234,182	218,201
	CUBESMART LP	Corporate obligations - preferred	02/15/31	2.000%	715,000	682,109	665,779
	UNITED RENTALS NORTH AMERICA I	Corporate obligations - preferred	02/15/31	3.875%	50,000	50,000	48,500
	STATE STREET CORP	Corporate obligations - preferred	03/03/31	2.200%	645,000	633,635	621,774
	KEURIG DR PEPPER INC	Corporate obligations - preferred	03/15/31	2.250%	315,000	314,020	301,691
	EMPOWER FINANCE 2020 LP 144A	Corporate obligations - preferred	03/17/31	1.776%	50,000	50,000	46,327
	ALEXANDRIA REAL ESTATE EQUITIE	Corporate obligations - preferred	08/15/31	3.375%	680,000	712,999	712,341
	HSBC HOLDINGS PLC	Corporate obligations - preferred	08/18/31	VAR	680,000	668,732	639,377
	AON CORP / AON GLOBAL HOLDINGS	Corporate obligations - preferred	08/23/31	2.050%	640,000	638,157	600,864
	TRANSCANADA PIPELINES LTD	Corporate obligations - preferred	10/12/31	2.500%	445,000	442,268	423,075
	RAMP SERIES 2004-SL2 TR SL2 A4	Corporate obligations - preferred	10/25/31	8.500%	75,400	77,775	81,862
	PHYSICIANS REALTY LP	Corporate obligations - preferred	11/01/31	2.625%	365,000	364,230	352,645
	ROYAL BANK OF CANADA	Corporate obligations - preferred	11/03/31	2.300%	560,000	557,554	539,370
	ARES CAPITAL CORP	Corporate obligations - preferred	11/15/31	3.200%	700,000	695,653	655,809
	PRIMERICA INC	Corporate obligations - preferred	11/19/31	2.800%	590,000	587,345	580,436
	PIEDMONT HEALTHCARE INC	Corporate obligations - preferred	01/01/32	2.044%	215,000	215,000	202,958
	GOLDMAN SACHS GROUP INC/THE	Corporate obligations - preferred	01/27/32	VAR	700,000	704,375	643,279
	BLACKSTONE HOLDINGS FINAN 144A	Corporate obligations - preferred	01/30/32	2.000%	820,000	805,666	757,705
	CHARTER COMMUNICATIONS OPERATI	Corporate obligations - preferred	02/01/32	2.300%	680,000	642,600	612,190
	MORGAN STANLEY	Corporate obligations - preferred	02/13/32	VAR	580,000	580,000	530,294
	EXTRA SPACE STORAGE LP	Corporate obligations - preferred	03/15/32	2.350%	360,000	359,269	337,720
	BANK OF AMERICA CORP	Corporate obligations - preferred	04/22/32	VAR	515,000	526,495	504,005
	SLM PRIVATE CREDIT STUDEN A A3	Corporate obligations - preferred	06/15/32	VAR	377,000	376,529	377,000
	GOLDMAN SACHS GROUP INC/THE	Corporate obligations - preferred	02/24/33	VAR	520,000	520,000	523,000
	SLM PRIVATE CREDIT STUDEN B A4	Corporate obligations - preferred	03/15/33	VAR	400,000	399,500	401,412
	WAMU MORTGAGE PASS-THROU S1 A5	Corporate obligations - preferred	04/25/33	5.500%	268,209	271,098	278,250
	VSE 2016-A VOI MORTGA A A 144A	Corporate obligations - preferred	07/20/33	2.540%	49,511	49,506	49,445
	ENBRIDGE INC	Corporate obligations - preferred	08/01/33	2.500%	775,000	771,776	731,166
	GSR MORTGAGE LOAN TRUS 10F 8A1	Corporate obligations - preferred	09/25/34	4.500%	198,232	199,347	198,563
	CWABS INC ASSET-BACKED CE 5 1A	Corporate obligations - preferred	10/15/34	VAR	943,084	890,964	912,424
	CITIGROUP MORTGAGE LOAN WF1 A4	Corporate obligations - preferred	11/25/34	VAR	164,505	176,226	167,085
	CWABS INC ASSET-BACKED C 6 1A1	Corporate obligations - preferred	12/25/34	VAR	300,092	286,212	294,180
	ORACLE CORP	Corporate obligations - preferred	05/15/35	3.900%	480,000	575,626	482,837
	MOUNT SINAI HOSPITALS GROUP IN	Corporate obligations - preferred	07/01/35	3.831%	85,000	85,000	89,627
	JP MORGAN RESECURI 13 2A2 144A	Corporate obligations - preferred	09/26/35	VAR	288,130	290,755	297,224
	SMB PRIVATE EDUCATI B A2A 144A	Corporate obligations - preferred	10/15/35	2.820%	494,155	495,194	499,230
	HILTON USA TRUST 20 SFP C 144A	Corporate obligations - preferred	11/05/35	4.122%	1,425,000	1,425,000	1,425,029

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
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(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	VISA INC	Corporate obligations - preferred	12/14/35	4.150%	245,000	$ 244,669	$ 279,841
	AURORA MILITARY HOUSING L 144A	Corporate obligations - preferred	12/15/35	5.625%	400,000	474,828	457,680
	SIERRA TIMESHARE 201 1A B 144A	Corporate obligations - preferred	01/20/36	3.420%	190,212	190,171	193,261
	CREDIT SUISSE MORT ICE4 C 144A	Corporate obligations - preferred	05/15/36	VAR	655,000	655,000	653,552
	MORGAN STANLEY	Corporate obligations - preferred	09/16/36	VAR	375,000	373,946	348,439
	US BANCORP	Corporate obligations - preferred	11/03/36	VAR	475,000	473,955	456,095
	CONAGRA BRANDS INC	Corporate obligations - preferred	11/01/38	5.300%	800,000	933,950	957,672
	NORTHWESTERN UNIVERSITY	Corporate obligations - preferred	12/01/38	3.688%	55,000	62,103	60,639
	SOFI PROFESSIONAL LOA E B 144A	Corporate obligations - preferred	07/25/40	VAR	555,000	544,381	561,327
	COMMONBOND STUDENT L B A1 144A	Corporate obligations - preferred	10/25/40	2.730%	74,515	74,495	75,236
	TRINITY HEALTH CORP	Corporate obligations - preferred	12/01/40	2.632%	150,000	150,000	141,035
	AMGEN INC	Corporate obligations - preferred	08/15/41	2.800%	520,000	518,414	469,882
	BX TRUST 2019-OC11 OC11 A 144A	Corporate obligations - preferred	12/09/41	3.202%	350,000	371,788	360,420
	NAVIENT PRIVATE EDUC A A2 144A	Corporate obligations - preferred	02/18/42	3.190%	159,263	157,247	160,438
	ELFI GRADUATE LOAN P A A2 144A	Corporate obligations - preferred	08/25/42	3.430%	141,591	141,575	143,916
	WILLIS ENGINE STRUCTU A A 144A	Corporate obligations - preferred	09/15/43	VAR	199,582	199,572	194,938
	GEORGE WASHINGTON UNIVERSITY/T	Corporate obligations - preferred	09/15/44	4.300%	400,000	400,000	480,208
	TRITON CONTAINER FIN 1A A 144A	Corporate obligations - preferred	09/20/45	2.110%	576,333	581,061	563,942
	JP MORGAN CHASE COMMERC C13 A4	Corporate obligations - preferred	01/15/46	VAR	242,221	244,643	248,778
	CLI FUNDING VIII LLC 1A A 144A	Corporate obligations - preferred	02/18/46	1.640%	545,129	524,537	524,893
	COMM 2013-CCRE12 MORTG CR12 AM	Corporate obligations - preferred	10/10/46	4.300%	815,000	869,160	838,113
	JP MORGAN MORTGAGE T 3 B2 144A	Corporate obligations - preferred	10/25/46	VAR	654,418	660,042	656,905
	BAYLOR COLLEGE OF MEDICINE	Corporate obligations - preferred	11/15/46	5.259%	360,000	436,511	482,562
	AT&T INC	Corporate obligations - preferred	02/15/47	5.650%	225,000	224,474	288,014
	CITIGROUP COMMERCIAL M GC25 AS	Corporate obligations - preferred	10/10/47	4.017%	785,000	804,909	817,648
	COMM 2014-LC17 MORTGAG LC17 AM	Corporate obligations - preferred	10/10/47	VAR	780,000	797,611	816,582
	JPMBB COMMERCIAL MORTGA C25 AS	Corporate obligations - preferred	11/15/47	4.065%	1,720,000	1,859,080	1,777,156
	WFRBS COMMERCIAL MORTGAG C25 B	Corporate obligations - preferred	11/15/47	VAR	555,000	592,376	574,009
	BELVOIR LAND LLC 144A	Corporate obligations - preferred	12/15/47	5.400%	125,000	132,981	154,563
	CFCRE COMMERCIAL MORTGAG C3 A3	Corporate obligations - preferred	01/10/48	3.865%	290,000	298,691	307,542
	DARDEN RESTAURANTS INC	Corporate obligations - preferred	02/15/48	4.550%	400,000	448,888	438,388
	COMM 2015-CCRE23 MORTG CR23 AM	Corporate obligations - preferred	05/10/48	3.801%	1,240,000	1,239,943	1,298,206
	JP MORGAN MORTGAGE 1 A13 144A	Corporate obligations - preferred	06/25/48	VAR	1,275,132	1,302,824	1,262,343
	JPMBB COMMERCIAL MORTGA C30 A5	Corporate obligations - preferred	07/15/48	3.822%	760,000	796,813	802,340
	JPMBB COMMERCIAL MORTGA C30 AS	Corporate obligations - preferred	07/15/48	VAR	350,000	357,273	370,359
	DARTMOUTH-HITCHCOCK HEALTH	Corporate obligations - preferred	08/01/48	4.178%	200,000	200,000	228,376
	BERKSHIRE HATHAWAY FINANCE COR	Corporate obligations - preferred	08/15/48	4.200%	855,000	849,037	977,949
	PROVIDENCE ST JOSEPH HEALTH OB	Corporate obligations - preferred	10/01/48	3.930%	405,000	405,000	454,904
	GS MORTGAGE SECURITIES GC34 A4	Corporate obligations - preferred	10/10/48	3.506%	290,000	298,686	303,302
	JPMBB COMMERCIAL MORTGA C28 A4	Corporate obligations - preferred	10/15/48	3.227%	470,000	480,887	484,335
	JPMBB COMMERCIAL MORTGA C32 A5	Corporate obligations - preferred	11/15/48	3.598%	290,000	298,698	301,719
	STANFORD HEALTH CARE	Corporate obligations - preferred	11/15/48	3.795%	240,000	240,000	269,959
	STANFORD HEALTH CARE	Corporate obligations - preferred	11/15/48	3.795%	240,000	251,818	269,959
	JP MORGAN MORTGAG LTV1 B2 144A	Corporate obligations - preferred	04/25/49	VAR	1,144,119	1,239,357	1,142,379
	FRANCISCAN MISSIONARIES OF OUR	Corporate obligations - preferred	07/01/49	3.914%	350,000	350,000	384,458
	BHSH SYSTEM OBLIGATED GROUP	Corporate obligations - preferred	07/15/49	3.487%	275,000	275,000	294,503
	JP MORGAN CHASE COMMERCI JP3 B	Corporate obligations - preferred	08/15/49	VAR	638,000	678,722	646,179
	NP SPE II LLC 1A A2 144A	Corporate obligations - preferred	09/20/49	3.241%	155,000	154,999	152,356
	STORE MASTER FUNDING 1 A2 144A	Corporate obligations - preferred	11/20/49	3.650%	1,005,901	1,082,990	1,040,092
	VIRGINIA HOUSING DEVE A A 144A	Corporate obligations - preferred	12/25/49	2.850%	503,735	515,699	500,179
	WELLS FARGO MORTGAGE 1 A5 144A	Corporate obligations - preferred	12/25/49	VAR	400,000	410,948	402,304
	BANNER HEALTH	Corporate obligations - preferred	01/01/50	3.181%	260,000	260,000	260,575
	MASTERCARD INC	Corporate obligations - preferred	03/26/50	3.850%	690,000	863,064	775,995
	DUKE ENERGY INDIANA LLC	Corporate obligations - preferred	04/01/50	2.750%	605,000	594,373	542,013
	UNIVERSITY OF CHICAGO/THE	Corporate obligations - preferred	04/01/50	2.547%	425,000	416,611	396,954
	TEACHERS INSURANCE & ANNU 144A	Corporate obligations - preferred	05/15/50	3.300%	555,000	597,902	546,703
	DBJPM 2017-C6 MORTGAGE T C6 A5	Corporate obligations - preferred	06/10/50	3.328%	300,000	308,991	312,726
	GTP ACQUISITION PARTNERS 144A	Corporate obligations - preferred	06/15/50	3.482%	165,000	165,000	169,534
	JP MORGAN MORTGAGE 1 A5A 144A	Corporate obligations - preferred	06/25/50	VAR	169,726	173,499	169,998
	COMM 2015-PC1 MORTGAGE PC1 A5	Corporate obligations - preferred	07/10/50	3.902%	250,000	252,910	262,938
	JP MORGAN MORTGAGE 2 A7A 144A	Corporate obligations - preferred	07/25/50	VAR	197,716	203,266	197,275
	CD 2017-CD5 MORTGAGE TR CD5 A4	Corporate obligations - preferred	08/15/50	3.431%	160,000	164,794	168,034
	HACKENSACK MERIDIAN HEALTH INC	Corporate obligations - preferred	09/01/50	2.875%	175,000	175,000	166,747
	WELLS FARGO COMMERCIAL C41 A3	Corporate obligations - preferred	11/15/50	3.210%	290,000	285,197	299,199
	METHODIST HOSPITAL/THE	Corporate obligations - preferred	12/01/50	2.705%	355,000	352,483	331,847
	GS MORTGAGE-BACKED PJ4 A2 144A	Corporate obligations - preferred	01/25/51	VAR	92,546	95,365	93,107
	ITE RAIL FUND LEVERE 1A A 144A	Corporate obligations - preferred	02/28/51	2.250%	162,533	162,529	159,403
	CITIGROUP COMMERCIAL MOR B2 A4	Corporate obligations - preferred	03/10/51	4.009%	300,000	308,992	325,407
	ATHENE HOLDING LTD	Corporate obligations - preferred	05/25/51	3.950%	110,000	109,292	111,507

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	KAISER FOUNDATION HOSPITALS	Corporate obligations - preferred	06/01/51	3.002%	610,000	$ 608,675	$ 591,261
	BP CAPITAL MARKETS AMERICA INC	Corporate obligations - preferred	06/04/51	2.939%	510,000	488,477	456,552
	JP MORGAN MORTGAGE T 1 A3 144A	Corporate obligations - preferred	06/25/51	VAR	248,228	258,312	242,814
	TRINITY RAIL LEASING 1A A 144A	Corporate obligations - preferred	07/19/51	2.260%	617,925	613,600	605,635
	JP MORGAN MORTGAGE T 3 A3 144A	Corporate obligations - preferred	07/25/51	VAR	531,282	548,549	519,163
	STANFORD HEALTH CARE	Corporate obligations - preferred	08/15/51	3.027%	385,000	385,390	379,568
	UNIVERSITY OF SOUTHERN CALIFOR	Corporate obligations - preferred	10/01/51	2.945%	785,000	829,187	786,319
	JP MORGAN MORTGAGE T 6 A5 144A	Corporate obligations - preferred	10/25/51	VAR	1,020,000	1,009,278	964,145
	INDIANA UNIVERSITY HEALTH INC	Corporate obligations - preferred	11/01/51	2.852%	525,000	527,964	506,420
	ADVENTHEALTH OBLIGATED GROUP	Corporate obligations - preferred	11/15/51	2.795%	420,000	420,000	391,604
	JP MORGAN MORTGAGE T 7 A3 144A	Corporate obligations - preferred	11/25/51	VAR	702,909	714,661	685,343
	GS MORTGAGE SECURITIES GC38 A3	Corporate obligations - preferred	02/10/52	3.703%	340,000	343,383	361,740
	WELLS FARGO COMMERCIAL C49 A4	Corporate obligations - preferred	03/15/52	3.760%	350,000	353,492	371,441
	J.P. MORGAN MORTGAG 15 A5 144A	Corporate obligations - preferred	06/25/52	VAR	1,200,000	1,184,338	1,184,338
	WELLS FARGO COMMERCIAL M C54 C	Corporate obligations - preferred	12/15/52	3.810%	1,000,000	1,068,867	1,010,930
	NATIONSTAR MORTGAGE A B2 144A	Corporate obligations - preferred	12/25/52	VAR	574,547	615,933	592,243
	GS MORTGAGE SECURITIES GC45 A5	Corporate obligations - preferred	02/13/53	2.911%	605,000	632,107	620,700
	GS MORTGAGE SECURITIES GC45 AS	Corporate obligations - preferred	02/13/53	VAR	425,000	458,950	440,581
	BENCHMARK 2020-B19 MORT B19 A5	Corporate obligations - preferred	09/15/53	1.850%	465,000	155,522	440,699
	BENCHMARK 2020-B19 MORT B19 AS	Corporate obligations - preferred	09/15/53	2.148%	215,000	221,433	205,108
	BENCHMARK 2020-B21 MORT B21 A5	Corporate obligations - preferred	12/17/53	1.978%	395,000	406,849	376,111
	BENCHMARK 2020-B21 MORT B21 AS	Corporate obligations - preferred	12/17/53	2.254%	585,000	602,547	562,630
	BANK 2021-BNK31 BN31 A4	Corporate obligations - preferred	02/15/54	2.036%	435,000	448,017	416,978
	BANK 2021-BNK32 BN32 A5	Corporate obligations - preferred	04/15/54	2.643%	1,000,000	1,029,962	1,006,550
	BENCHMARK 2021-B25 MORT B25 A5	Corporate obligations - preferred	04/15/54	2.577%	740,000	762,199	739,734
	MORGAN STANLEY CAPITAL I L5 A4	Corporate obligations - preferred	05/15/54	2.728%	370,000	381,079	374,925
	NEW RESIDENTIAL MOR 2A A3 144A	Corporate obligations - preferred	05/25/54	VAR	366,676	395,667	376,863
	BBCMS MORTGAGE TRUST 20 C12 A5	Corporate obligations - preferred	11/15/54	2.689%	545,000	561,311	552,118
	BENCHMARK 2021-B30 MORT B30 A5	Corporate obligations - preferred	11/15/54	2.576%	290,000	298,696	289,988
	BENCHMARK 2021-B31 MORT B31 A5	Corporate obligations - preferred	12/15/54	2.669%	710,000	731,248	721,694
	GS MORTGAGE SECURITIES GSA3 A5	Corporate obligations - preferred	12/15/54	2.618%	410,000	422,299	408,594
	NEW RESIDENTIAL MOR 2A A3 144A	Corporate obligations - preferred	03/25/57	VAR	969,320	1,019,301	1,006,930
	NEW RESIDENTIAL MOR 3A A1 144A	Corporate obligations - preferred	04/25/57	VAR	602,572	637,409	624,705
	WELLS FARGO COMMERCIAL C30 A4	Corporate obligations - preferred	09/15/58	3.664%	300,000	308,982	315,057
	SG RESIDENTIAL MORTG 3 A1 144A	Corporate obligations - preferred	09/25/59	VAR	12,965	12,965	12,906
	GCAT 2019-NQM3 TR NQM3 A1 144A	Corporate obligations - preferred	11/25/59	VAR	109,030	109,028	108,965
	VERUS SECURITIZATION 4 A1 144A	Corporate obligations - preferred	11/25/59	VAR	52,971	52,971	53,392
	NAVIENT PRIVATE ED DA A2A 144A	Corporate obligations - preferred	12/15/59	4.000%	309,627	308,539	318,684
	NAVIENT PRIVATE ED DA A2B 144A	Corporate obligations - preferred	12/15/59	VAR	464,440	462,699	464,069
	NAVIENT PRIVATE EDU D A2B 144A	Corporate obligations - preferred	12/15/59	VAR	456,200	458,053	458,111
	NAVIENT STUDENT LOA EA A2 144A	Corporate obligations - preferred	12/15/59	4.000%	224,524	224,494	229,335
	VERUS SECURITIZATION 1 A1 144A	Corporate obligations - preferred	01/25/60	VAR	23,230	23,230	23,240
	BANK 2017-BNK5 BNK5 A5	Corporate obligations - preferred	06/15/60	3.390%	305,000	314,127	321,385
	NAVIENT PRIVATE ED CA A2A 144A	Corporate obligations - preferred	11/15/68	2.150%	770,000	794,484	768,807
	TRUSTEES OF BOSTON UNIVERSITY	Corporate obligations - preferred	07/15/97	7.625%	255,000	340,425	300,081
	Total - corporate obligations - preferred - Line 1c(3)(A)					116,628,595	114,819,883
	Corporate Obligations - All Other						
	EDISON INTERNATIONAL	Corporate obligations - all other	11/15/22	3.125%	75,000	74,956	75,968
	PEOPLE'S UNITED FINANCIAL INC	Corporate obligations - all other	12/06/22	3.650%	735,000	740,792	743,819
	JPMORGAN CHASE & CO	Corporate obligations - all other	05/01/23	3.375%	500,000	498,045	513,025
	FIRST HORIZON CORP	Corporate obligations - all other	05/26/23	3.550%	685,000	695,878	700,091
	MICROCHIP TECHNOLOGY INC	Corporate obligations - all other	06/01/23	4.333%	310,000	310,000	320,494
	COX COMMUNICATIONS INC 144A	Corporate obligations - all other	06/30/23	2.950%	275,000	262,493	279,686
	LABORATORY CORP OF AMERICA HOL	Corporate obligations - all other	11/01/23	4.000%	130,000	128,344	134,529
	METROPOLITAN TOWER LIFE I 144A	Corporate obligations - all other	01/15/24	7.625%	250,000	290,033	277,280
	ENERGY TRANSFER LP	Corporate obligations - all other	02/01/24	4.900%	150,000	159,951	157,238
	BRASKEM FINANCE LTD	Corporate obligations - all other	02/03/24	6.450%	315,000	315,000	340,597
	LXP INDUSTRIAL TRUST	Corporate obligations - all other	06/15/24	4.400%	220,000	219,743	228,947
	REGENCY CENTERS LP	Corporate obligations - all other	06/15/24	3.750%	402,000	399,652	417,681
	ASSURED GUARANTY US HOLDINGS I	Corporate obligations - all other	07/01/24	5.000%	255,000	261,593	273,577
	LEASEPLAN CORP NV 144A	Corporate obligations - all other	10/24/24	2.875%	250,000	249,435	254,080
	NAVIENT CORP	Corporate obligations - all other	10/25/24	5.875%	200,000	198,150	207,472
	NUVEEN FINANCE LLC 144A	Corporate obligations - all other	11/01/24	4.125%	125,000	124,858	131,869
	DISH DBS CORP	Corporate obligations - all other	11/15/24	5.875%	210,000	210,000	211,838
	BARCLAYS PLC	Corporate obligations - all other	12/10/24	VAR	460,000	461,665	452,180
	TRANSELEC SA 144A	Corporate obligations - all other	01/14/25	4.250%	300,000	299,464	313,632
	WILLIAMS COS INC/THE	Corporate obligations - all other	01/15/25	3.900%	200,000	196,514	210,514

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

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FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
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(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	BANK OF AMERICA CORP	Corporate obligations - all other	01/22/25	4.000%	210,000	$ 208,734	$ 221,086
	UNITED AUTO CREDIT SE 1 C 144A	Corporate obligations - all other	02/10/25	2.150%	475,056	482,219	475,996
	ENTERPRISE PRODUCTS OPERATING	Corporate obligations - all other	02/15/25	3.750%	255,000	254,187	267,105
	ARES CAPITAL CORP	Corporate obligations - all other	03/01/25	4.250%	255,000	254,034	265,952
	WYNN LAS VEGAS LLC / WYNN 144A	Corporate obligations - all other	03/01/25	5.500%	200,000	207,426	201,058
	WOODSIDE FINANCE LTD 144A	Corporate obligations - all other	03/05/25	3.650%	105,000	104,939	108,889
	ABBVIE INC	Corporate obligations - all other	03/15/25	3.800%	200,000	219,576	210,238
	KITE REALTY GROUP TRUST	Corporate obligations - all other	03/15/25	4.000%	240,000	238,862	249,355
	ONEMAIN FINANCE CORP	Corporate obligations - all other	03/15/25	6.875%	175,000	175,000	190,169
	AVIS BUDGET RENTAL C 2A A 144A	Corporate obligations - all other	03/20/25	4.000%	255,000	254,935	266,613
	CVS HEALTH CORP	Corporate obligations - all other	03/25/25	4.100%	105,000	103,972	111,506
	ARROW ELECTRONICS INC	Corporate obligations - all other	04/01/25	4.000%	235,000	233,446	246,966
	ALEXANDRIA REAL ESTATE EQUITIE	Corporate obligations - all other	04/30/25	3.450%	250,000	249,533	261,563
	BOEING CO/THE	Corporate obligations - all other	05/01/25	4.875%	445,000	486,852	479,069
	NXP BV / NXP FUNDING LLC 144A	Corporate obligations - all other	05/01/25	2.700%	50,000	49,958	50,866
	NETFLIX INC 144A	Corporate obligations - all other	06/15/25	3.625%	75,000	75,000	77,668
	CITIGROUP INC	Corporate obligations - all other	09/13/25	5.500%	250,000	266,020	277,480
	KILROY REALTY LP	Corporate obligations - all other	10/01/25	4.375%	170,000	169,055	182,262
	TRAVEL + LEISURE CO	Corporate obligations - all other	10/01/25	VAR	135,000	134,954	147,150
	REGENCY CENTERS LP	Corporate obligations - all other	11/01/25	3.900%	385,000	388,700	406,020
	DUPONT DE NEMOURS INC	Corporate obligations - all other	11/15/25	4.493%	250,000	250,000	270,435
	BAYER US FINANCE II LLC 144A	Corporate obligations - all other	12/15/25	4.250%	295,000	294,442	314,662
	BRITISH AIRWAYS 2013-1 CL 144A	Corporate obligations - all other	12/20/25	4.625%	167,853	167,853	173,788
	BLACK HILLS CORP	Corporate obligations - all other	01/15/26	3.950%	120,000	119,636	126,018
	VENTAS REALTY LP	Corporate obligations - all other	01/15/26	4.125%	85,000	84,335	90,783
	PETROLEOS MEXICANOS	Corporate obligations - all other	01/23/26	4.500%	735,000	667,931	731,979
	AERCAP IRELAND CAPITAL DAC / A	Corporate obligations - all other	04/03/26	4.450%	150,000	149,804	159,542
	CREDIT SUISSE GROUP AG	Corporate obligations - all other	04/17/26	4.550%	260,000	273,190	280,077
	ABBVIE INC	Corporate obligations - all other	05/14/26	3.200%	615,000	651,556	636,015
	ICAHN ENTERPRISES LP / ICAHN E	Corporate obligations - all other	05/15/26	6.250%	240,000	243,959	246,720
	OWL ROCK TECHNOLOGY FINAN 144A	Corporate obligations - all other	06/17/26	3.750%	285,000	283,096	287,859
	BANK OF NOVA SCOTIA/THE	Corporate obligations - all other	06/24/26	1.350%	765,000	764,411	740,375
	WESTERN MIDSTREAM OPERATING LP	Corporate obligations - all other	07/01/26	4.650%	105,000	104,786	109,894
	OLD REPUBLIC INTERNATIONAL COR	Corporate obligations - all other	08/26/26	3.875%	690,000	671,154	732,476
	HSBC HOLDINGS PLC	Corporate obligations - all other	09/12/26	VAR	710,000	699,016	753,026
	WP CAREY INC	Corporate obligations - all other	10/01/26	4.250%	200,000	199,364	215,844
	AIR CANADA 2013-1 CLASS A 144A	Corporate obligations - all other	11/15/26	4.125%	253,563	253,563	257,062
	FORD MOTOR CO	Corporate obligations - all other	12/08/26	4.346%	225,000	225,000	233,399
	BROADCOM CORP / BROADCOM CAYMA	Corporate obligations - all other	01/15/27	3.875%	615,000	680,248	648,149
	SPIRIT REALTY LP	Corporate obligations - all other	01/15/27	3.200%	460,000	460,247	471,182
	BOEING CO/THE	Corporate obligations - all other	02/01/27	2.700%	140,000	145,058	140,196
	HIGHWOODS REALTY LP	Corporate obligations - all other	03/01/27	3.875%	480,000	523,603	513,566
	STARBUCKS CORP	Corporate obligations - all other	03/12/27	2.000%	220,000	219,100	216,460
	AMEREN CORP	Corporate obligations - all other	03/15/27	1.950%	405,000	405,186	398,192
	NAVIENT CORP	Corporate obligations - all other	03/15/27	5.000%	350,000	370,440	338,947
	KEYSIGHT TECHNOLOGIES INC	Corporate obligations - all other	04/06/27	4.600%	150,000	149,810	165,686
	AMERICAN AIRLINES 2017-2 CLASS	Corporate obligations - all other	04/15/27	3.700%	161,532	161,532	154,544
	BOEING CO/THE	Corporate obligations - all other	05/01/27	5.040%	300,000	300,000	331,800
	ICAHN ENTERPRISES LP / ICAHN E	Corporate obligations - all other	05/15/27	5.250%	350,000	364,742	352,520
	SEAGATE HDD CAYMAN	Corporate obligations - all other	06/01/27	4.875%	126,000	125,645	131,670
	SOUTHWEST AIRLINES CO	Corporate obligations - all other	06/15/27	5.125%	200,000	237,100	223,360
	BRIGHTHOUSE FINANCIAL INC	Corporate obligations - all other	06/22/27	3.700%	580,000	602,747	612,695
	SANTANDER HOLDINGS USA INC	Corporate obligations - all other	07/13/27	4.400%	115,000	114,788	122,566
	SANTANDER HOLDINGS USA INC	Corporate obligations - all other	07/13/27	4.400%	525,000	537,387	559,539
	MORGAN STANLEY	Corporate obligations - all other	07/20/27	VAR	570,000	572,941	546,659
	AERCAP IRELAND CAPITAL DAC / A	Corporate obligations - all other	07/21/27	3.650%	400,000	433,348	410,672
	EXPEDIA GROUP INC	Corporate obligations - all other	08/01/27	4.625%	780,000	874,091	849,038
	BAT CAPITAL CORP	Corporate obligations - all other	08/15/27	3.557%	825,000	860,529	843,587
	SANTANDER DRIVE AUTO RECEI 4 D	Corporate obligations - all other	10/15/27	1.670%	750,000	749,763	737,842
	HUDSON PACIFIC PROPERTIES LP	Corporate obligations - all other	11/01/27	3.950%	115,000	114,787	121,136
	FREDDIE MAC STRUCTURED SR01 A3	Corporate obligations - all other	11/25/27	3.089%	180,000	181,789	184,507
	MPLX LP	Corporate obligations - all other	12/01/27	4.250%	655,000	737,755	704,701
	MPLX LP	Corporate obligations - all other	12/01/27	4.250%	125,000	124,653	134,485
	ALCOA NEDERLAND HOLDING B 144A	Corporate obligations - all other	12/15/27	5.500%	225,000	225,513	236,813
	CONTINENTAL RESOURCES INC/OK	Corporate obligations - all other	01/15/28	4.375%	370,000	397,476	390,150
	ENLINK MIDSTREAM LLC 144A	Corporate obligations - all other	01/15/28	5.625%	580,000	608,613	595,486
	HEALTHCARE REALTY TRUST INC	Corporate obligations - all other	01/15/28	3.625%	515,000	561,829	537,305
	BROOKFIELD FINANCE INC	Corporate obligations - all other	01/25/28	3.900%	740,000	790,670	795,641
	AIRCASTLE LTD 144A	Corporate obligations - all other	01/26/28	2.850%	600,000	591,258	586,392

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	PARSLEY ENERGY LLC / PARS 144A	Corporate obligations - all other	02/15/28	4.125%	385,000	$ 404,731	$ 392,699
	CHARTER COMMUNICATIONS OPERATI	Corporate obligations - all other	03/15/28	4.200%	625,000	645,153	662,906
	VONTIER CORP	Corporate obligations - all other	04/01/28	2.400%	465,000	461,303	445,702
	KELLOGG CO	Corporate obligations - all other	05/15/28	4.300%	250,000	249,115	275,928
	JPMORGAN CHASE & CO	Corporate obligations - all other	06/01/28	VAR	805,000	824,650	790,405
	CARVANA AUTO RECEIVABLES N3 D	Corporate obligations - all other	06/12/28	1.580%	905,000	902,879	882,936
	ENEL CHILE SA	Corporate obligations - all other	06/12/28	4.875%	75,000	74,118	81,756
	ENTERGY CORP	Corporate obligations - all other	06/15/28	1.900%	420,000	417,488	400,718
	BLOCK FINANCIAL LLC	Corporate obligations - all other	07/15/28	2.500%	375,000	373,264	364,976
	WESTINGHOUSE AIR BRAKE TECHNOL	Corporate obligations - all other	09/15/28	VAR	290,000	289,678	322,640
	LAZARD GROUP LLC	Corporate obligations - all other	09/19/28	4.500%	235,000	232,836	259,409
	DELTA AIR LINES INC / SKY 144A	Corporate obligations - all other	10/20/28	4.750%	320,000	350,400	341,471
	LLOYDS BANKING GROUP PLC	Corporate obligations - all other	11/07/28	VAR	285,000	285,000	298,099
	TOLEDO HOSPITAL/THE	Corporate obligations - all other	11/15/28	5.325%	295,000	295,000	328,288
	RAYTHEON TECHNOLOGIES CORP	Corporate obligations - all other	11/16/28	4.125%	400,000	442,756	436,359
	DOW CHEMICAL CO/THE	Corporate obligations - all other	11/30/28	4.800%	65,000	64,934	73,858
	CDW LLC / CDW FINANCE CORP	Corporate obligations - all other	12/01/28	3.276%	375,000	375,000	371,981
	CROWN CASTLE INTERNATIONAL COR	Corporate obligations - all other	02/15/29	4.300%	295,000	293,410	320,382
	BOEING CO/THE	Corporate obligations - all other	03/01/29	3.200%	680,000	708,798	683,828
	WOODSIDE FINANCE LTD 144A	Corporate obligations - all other	03/04/29	4.500%	500,000	545,530	544,460
	VALERO ENERGY CORP	Corporate obligations - all other	04/01/29	4.000%	300,000	297,699	317,169
	ENERGY TRANSFER LP	Corporate obligations - all other	04/15/29	5.250%	500,000	568,435	555,855
	IHS MARKIT LTD	Corporate obligations - all other	05/01/29	4.250%	250,000	248,555	277,813
	SUNOCO LP / SUNOCO FINANCE COR	Corporate obligations - all other	05/15/29	4.500%	590,000	603,145	577,592
	O'REILLY AUTOMOTIVE INC	Corporate obligations - all other	06/01/29	3.900%	200,000	232,864	214,194
	SEAGATE HDD CAYMAN	Corporate obligations - all other	06/01/29	4.091%	136,000	132,140	133,273
	TRUIST FINANCIAL CORP	Corporate obligations - all other	06/07/29	VAR	420,000	420,546	402,825
	LADDER CAPITAL FINANCE HO 144A	Corporate obligations - all other	06/15/29	4.750%	575,000	576,950	562,730
	AMERICAN AIRLINES 2016-1 CLASS	Corporate obligations - all other	07/15/29	4.100%	232,506	232,506	225,605
	FEDEX CORP	Corporate obligations - all other	08/05/29	3.100%	600,000	664,092	615,726
	CVS HEALTH CORP	Corporate obligations - all other	08/15/29	3.250%	190,000	188,284	195,998
	GLOBAL PAYMENTS INC	Corporate obligations - all other	08/15/29	3.200%	615,000	618,229	620,695
	OCCIDENTAL PETROLEUM CORP	Corporate obligations - all other	08/15/29	3.500%	130,000	129,358	128,050
	ROPER TECHNOLOGIES INC	Corporate obligations - all other	09/15/29	2.950%	300,000	301,411	302,964
	DELL INTERNATIONAL LLC / EMC C	Corporate obligations - all other	10/01/29	5.300%	600,000	725,196	687,984
	KEYCORP	Corporate obligations - all other	10/01/29	2.550%	155,000	154,876	154,673
	SPIRIT AIRLINES PASS THROUGH T	Corporate obligations - all other	10/01/29	4.100%	214,437	214,437	217,928
	BLACK HILLS CORP	Corporate obligations - all other	10/15/29	3.050%	200,000	199,312	202,712
	EMPRESA NACIONAL DEL PETR 144A	Corporate obligations - all other	11/06/29	5.250%	225,000	224,809	238,500
	ONEMAIN FINANCE CORP	Corporate obligations - all other	11/15/29	5.375%	85,000	85,619	86,305
	ABBVIE INC	Corporate obligations - all other	11/21/29	3.200%	450,000	484,736	463,496
	NOV INC	Corporate obligations - all other	12/01/29	3.600%	125,000	124,081	128,203
	ALEXANDRIA REAL ESTATE EQUITIE	Corporate obligations - all other	12/15/29	2.750%	500,000	512,585	504,355
	LINCOLN NATIONAL CORP	Corporate obligations - all other	01/15/30	3.050%	60,000	59,938	61,004
	AMPHENOL CORP	Corporate obligations - all other	02/15/30	2.800%	820,000	833,154	826,052
	CARRIER GLOBAL CORP	Corporate obligations - all other	02/15/30	2.722%	70,000	69,994	69,152
	ONEOK INC	Corporate obligations - all other	03/15/30	3.100%	600,000	627,558	590,226
	CVS HEALTH CORP	Corporate obligations - all other	04/01/30	3.750%	390,000	434,191	414,734
	SYSCO CORP	Corporate obligations - all other	04/01/30	5.950%	600,000	780,288	728,406
	T-MOBILE USA INC	Corporate obligations - all other	04/15/30	3.875%	635,000	687,605	667,035
	CONSTELLATION BRANDS INC	Corporate obligations - all other	05/01/30	2.875%	60,000	59,881	59,908
	GENERAL ELECTRIC CO	Corporate obligations - all other	05/01/30	3.625%	450,000	494,496	456,246
	ENERGY TRANSFER LP	Corporate obligations - all other	05/15/30	3.750%	690,000	695,774	708,251
	GE CAPITAL FUNDING LLC	Corporate obligations - all other	05/15/30	4.400%	200,000	232,436	215,706
	DUKE ENERGY OHIO INC	Corporate obligations - all other	06/01/30	2.125%	450,000	449,451	429,696
	PRINCIPAL FINANCIAL GROUP INC	Corporate obligations - all other	06/15/30	2.125%	650,000	646,861	625,306
	GENERAL MOTORS FINANCIAL CO IN	Corporate obligations - all other	06/21/30	3.600%	600,000	648,696	615,216
	AMERICAN INTERNATIONAL GROUP I	Corporate obligations - all other	06/30/30	3.400%	800,000	831,881	839,464
	FREEPORT-MCMORAN INC	Corporate obligations - all other	08/01/30	4.625%	375,000	390,938	390,131
	CONSECO FINANCE CORP 8 A1	Corporate obligations - all other	09/01/30	6.280%	564,788	595,146	578,999
	AGREE LP	Corporate obligations - all other	10/01/30	2.900%	580,000	586,937	572,791
	LIFE STORAGE LP	Corporate obligations - all other	10/15/30	2.200%	75,000	74,643	71,487
	VERIZON COMMUNICATIONS INC	Corporate obligations - all other	10/30/30	1.680%	450,000	424,220	410,805
	STARBUCKS CORP	Corporate obligations - all other	11/15/30	2.550%	200,000	213,414	197,194
	AIR LEASE CORP	Corporate obligations - all other	12/01/30	3.125%	600,000	620,238	583,392
	REXFORD INDUSTRIAL REALTY LP	Corporate obligations - all other	12/01/30	2.125%	755,000	744,747	697,453
	GLP CAPITAL LP / GLP FINANCING	Corporate obligations - all other	01/15/31	4.000%	600,000	656,112	616,920
	ANHEUSER-BUSCH INBEV WORLDWIDE	Corporate obligations - all other	01/23/31	4.900%	135,000	134,515	157,633
	CITIGROUP INC	Corporate obligations - all other	01/29/31	VAR	620,000	620,000	608,071

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	BAE SYSTEMS PLC 144A	Corporate obligations - all other	02/15/31	1.900%	634,000	$ 602,236	$ 580,979
	BROADCOM INC 144A	Corporate obligations - all other	02/15/31	2.450%	680,000	653,861	635,168
	MID-AMERICA APARTMENTS LP	Corporate obligations - all other	02/15/31	1.700%	720,000	688,738	662,047
	SPIRIT REALTY LP	Corporate obligations - all other	02/15/31	3.200%	840,000	858,355	839,428
	FRESENIUS MEDICAL CARE US 144A	Corporate obligations - all other	02/16/31	2.375%	175,000	174,473	161,504
	SBL HOLDINGS INC 144A	Corporate obligations - all other	02/18/31	5.000%	600,000	597,328	616,032
	AMFAM HOLDINGS INC 144A	Corporate obligations - all other	03/11/31	2.805%	700,000	701,296	694,869
	AGILENT TECHNOLOGIES INC	Corporate obligations - all other	03/12/31	2.300%	575,000	573,564	546,906
	VERIZON COMMUNICATIONS INC	Corporate obligations - all other	03/21/31	2.550%	295,000	294,153	287,565
	ILLUMINA INC	Corporate obligations - all other	03/23/31	2.550%	625,000	621,063	606,000
	AMERICO LIFE INC 144A	Corporate obligations - all other	04/15/31	3.450%	445,000	443,732	423,711
	GLENCORE FUNDING LLC 144A	Corporate obligations - all other	04/27/31	2.850%	700,000	699,216	669,186
	AT&T INC	Corporate obligations - all other	06/01/31	2.750%	450,000	456,615	442,490
	ESSEX PORTFOLIO LP	Corporate obligations - all other	06/15/31	2.550%	660,000	643,705	640,616
	EAGLE MATERIALS INC	Corporate obligations - all other	07/01/31	2.500%	495,000	490,194	473,364
	ESSENTIAL PROPERTIES LP	Corporate obligations - all other	07/15/31	2.950%	185,000	184,630	176,412
	ASHTEAD CAPITAL INC 144A	Corporate obligations - all other	08/12/31	2.450%	435,000	433,891	411,688
	PERKINELMER INC	Corporate obligations - all other	09/15/31	2.250%	700,000	697,879	652,260
	CFMT 2021-AL1 LLC AL1 B 144A	Corporate obligations - all other	09/22/31	1.390%	763,740	763,297	758,241
	VCP RRL ABS I LTD 1A A 144A	Corporate obligations - all other	10/20/31	2.152%	212,999	212,999	212,999
	JACKSON FINANCIAL INC 144A	Corporate obligations - all other	11/23/31	3.125%	700,000	697,851	682,507
	AT&T INC	Corporate obligations - all other	02/01/32	2.250%	180,000	180,086	168,098
	WESTERN DIGITAL CORP	Corporate obligations - all other	02/01/32	3.100%	415,000	413,863	396,939
	HILTON DOMESTIC OPERATING 144A	Corporate obligations - all other	02/15/32	3.625%	330,000	331,125	313,147
	WRKCO INC	Corporate obligations - all other	06/01/32	4.200%	45,000	44,986	49,136
	CAPITAL ONE FINANCIAL CORP	Corporate obligations - all other	07/29/32	VAR	630,000	626,037	577,679
	MASCO CORP	Corporate obligations - all other	08/15/32	6.500%	230,000	239,200	294,011
	CITIZENS FINANCIAL GROUP INC	Corporate obligations - all other	09/30/32	2.638%	235,000	234,753	223,908
	MORGAN STANLEY	Corporate obligations - all other	10/20/32	VAR	330,000	320,192	318,335
	CAPITAL ONE FINANCIAL CORP	Corporate obligations - all other	11/02/32	VAR	650,000	651,580	623,714
	JPMORGAN CHASE & CO	Corporate obligations - all other	11/08/32	VAR	525,000	525,000	508,720
	BANK OF MONTREAL	Corporate obligations - all other	12/15/32	VAR	510,000	514,657	535,271
	GREEN TREE MORTGAG HE1 M6 144A	Corporate obligations - all other	12/25/32	VAR	1,243,051	1,244,994	1,245,363
	WAMU MORTGAGE PASS-THRO AR5 A7	Corporate obligations - all other	06/25/33	VAR	714,727	723,396	728,263
	VERIZON COMMUNICATIONS INC	Corporate obligations - all other	08/10/33	4.500%	150,000	149,577	169,589
	CREDIT SUISSE FIRST BOS 23 6A1	Corporate obligations - all other	09/25/33	6.500%	541,224	569,091	563,507
	CORPORATE OFFICE PROPERTIES LP	Corporate obligations - all other	12/01/33	2.900%	700,000	696,682	659,596
	CSFB MORTGAGE-BACKED PA 29 3A1	Corporate obligations - all other	12/25/33	5.500%	379,922	401,411	384,287
	MASTR ASSET SECURITIZAT 11 9A6	Corporate obligations - all other	12/25/33	5.250%	368,119	371,828	376,398
	CSFB MORTGAGE-BACKED AR30 5A1	Corporate obligations - all other	01/25/34	VAR	234,284	235,059	238,377
	BEAR STEARNS ALT-A TRUST 1 5A1	Corporate obligations - all other	02/25/34	VAR	871,985	882,039	913,291
	MERRILL LYNCH MORTGAGE WMC3 M3	Corporate obligations - all other	06/25/34	VAR	978,405	994,304	980,734
	ALTERNATIVE LOAN TRUS 12CB 3A1	Corporate obligations - all other	07/25/34	5.500%	633,490	647,744	649,771
	ALTERNATIVE LOAN TRUS 16CB 1A6	Corporate obligations - all other	07/25/34	5.500%	812,170	838,566	831,646
	AMERIQUEST MORTGAGE SECU R6 M2	Corporate obligations - all other	07/25/34	VAR	657,588	668,068	658,061
	WAMU MORTGAGE PASS-THRO S3 1A4	Corporate obligations - all other	07/25/34	5.000%	137,135	142,406	137,569
	WAMU MORTGAGE PASS-THRO S3 3A2	Corporate obligations - all other	07/25/34	6.000%	700,377	731,019	713,929
	ALTERNATIVE LOAN TRUST 20T1 A3	Corporate obligations - all other	09/25/34	6.000%	82,489	82,607	85,312
	RAAC SERIES 2005-SP1 T SP1 1A2	Corporate obligations - all other	09/25/34	5.000%	6,654	6,311	6,783
	INDYMAC INDX MORTGAGE L AR6 4A	Corporate obligations - all other	10/25/34	VAR	929,032	946,452	915,366
	WAMU MORTGAGE PASS-THR CB4 12A	Corporate obligations - all other	12/25/34	6.500%	182,428	199,132	189,199
	JP MORGAN MORTGAGE TRUS A4 2A1	Corporate obligations - all other	07/25/35	VAR	579,891	589,161	605,151
	CANADIAN PACIFIC RAILWAY CO	Corporate obligations - all other	09/15/35	4.800%	200,000	199,082	236,884
	CHARTER COMMUNICATIONS OPERATI	Corporate obligations - all other	10/23/35	6.384%	335,000	441,848	409,343
	VERIZON COMMUNICATIONS INC	Corporate obligations - all other	01/15/36	4.272%	290,000	352,962	325,250
	ANHEUSER-BUSCH COS LLC / ANHEU	Corporate obligations - all other	02/01/36	4.700%	240,000	299,844	275,750
	GENERAL MOTORS CO	Corporate obligations - all other	04/01/36	6.600%	730,000	882,691	934,977
	ONEMAIN FINANCIAL IS 2A A 144A	Corporate obligations - all other	10/14/36	3.140%	400,000	399,830	414,496
	SOFI PROFESSIONAL LO D A2 144A	Corporate obligations - all other	10/27/36	2.720%	109,443	108,285	109,591
	BANK OF AMERICA CORP	Corporate obligations - all other	01/29/37	6.110%	235,000	214,405	303,740
	VODAFONE GROUP PLC	Corporate obligations - all other	02/27/37	6.150%	100,000	99,390	129,396
	CAMB COMMERCIAL MO LIFE A 144A	Corporate obligations - all other	12/15/37	VAR	140,000	140,000	139,999
	MID-STATE TRUST XI 11 A1	Corporate obligations - all other	07/15/38	4.864%	659,737	698,393	677,867
	HILTON USA TRUST 20 HHV B 144A	Corporate obligations - all other	11/05/38	VAR	1,000,000	1,096,953	1,049,940
	AASET 2019-2 TRUST 2 A 144A	Corporate obligations - all other	10/16/39	3.375%	289,470	289,468	273,775
	KROGER CO/THE	Corporate obligations - all other	07/15/40	5.400%	300,000	372,432	373,944
	AQUA FINANCE TRUST 20 A A 144A	Corporate obligations - all other	07/16/40	3.140%	349,910	349,856	354,207
	SOFI PROFESSIONAL D A2FX 144A	Corporate obligations - all other	09/25/40	2.650%	30,665	30,657	30,993
	7-ELEVEN INC 144A	Corporate obligations - all other	02/10/41	2.500%	135,000	133,530	117,608

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	BANK OF AMERICA CORP	Corporate obligations - all other	06/19/41	VAR	590,000	$ 590,000	$ 537,531
	SLG OFFICE TRUST 20 OVA A 144A	Corporate obligations - all other	07/15/41	2.585%	250,000	257,500	248,863
	WESTLAKE CORP	Corporate obligations - all other	08/15/41	2.875%	230,000	225,329	210,774
	BX TRUST 2019-OC11 OC11 D 144A	Corporate obligations - all other	12/09/41	VAR	520,000	529,488	519,189
	UNIVERSITY OF CHICAGO/THE	Corporate obligations - all other	10/01/42	4.683%	325,000	353,438	331,145
	SHELLPOINT ASSET FUN 1 B2 144A	Corporate obligations - all other	07/25/43	VAR	173,762	175,357	174,433
	TRI-STATE GENERATION AND TRANS	Corporate obligations - all other	11/01/44	4.700%	245,000	284,602	285,165
	DC OFFICE TRUST 201 MTC C 144A	Corporate obligations - all other	09/15/45	VAR	285,000	288,595	280,574
	DC OFFICE TRUST 201 MTC D 144A	Corporate obligations - all other	09/15/45	VAR	840,000	836,326	802,267
	CHASE MORTGAGE FIN SH2 M3 144A	Corporate obligations - all other	12/25/45	VAR	666,905	667,229	668,058
	ANHEUSER-BUSCH COS LLC / ANHEU	Corporate obligations - all other	02/01/46	4.900%	130,000	123,763	154,291
	TRITON CONTAINER FIN 1A A 144A	Corporate obligations - all other	03/20/46	1.860%	334,500	335,441	322,771
	JP MORGAN MORTGAGE T 1 B2 144A	Corporate obligations - all other	05/25/46	VAR	1,087,032	1,080,577	1,092,575
	TRI-STATE GENERATION AND TRANS	Corporate obligations - all other	06/01/46	4.250%	55,000	60,253	60,404
	JP MORGAN MORTGAGE T 4 B3 144A	Corporate obligations - all other	10/25/46	VAR	1,216,777	1,289,280	1,221,620
	JPMBB COMMERCIAL MORTGA C19 AS	Corporate obligations - all other	04/15/47	VAR	605,000	644,703	628,365
	JIMMY JOHNS FUNDI 1A A2II 144A	Corporate obligations - all other	07/30/47	4.846%	485,850	486,734	502,792
	FREMF 2014-K40 MORT K40 B 144A	Corporate obligations - all other	11/25/47	VAR	86,000	90,972	90,383
	FREMF 2015-K47 MORT K47 C 144A	Corporate obligations - all other	06/25/48	VAR	1,320,000	1,281,805	1,350,875
	ANGEL OAK MORTGAGE T 2 A1 144A	Corporate obligations - all other	03/25/49	VAR	6,699	6,699	6,705
	GRUPO BIMBO SAB DE CV 144A	Corporate obligations - all other	09/06/49	4.000%	530,000	573,799	549,080
	SONIC CAPITAL LLC 1A A2I 144A	Corporate obligations - all other	01/20/50	3.845%	688,112	723,190	707,109
	CARS-DB4 LP 1A A3 144A	Corporate obligations - all other	02/15/50	3.250%	116,674	116,592	118,933
	COLT 2020-1 MORTGAGE 1 A1 144A	Corporate obligations - all other	02/25/50	VAR	45,858	45,858	45,808
	PROVIDENT FUNDING MO 1 A4 144A	Corporate obligations - all other	02/25/50	VAR	262,141	267,711	259,305
	MORGAN STANLEY RESI 1 A2A 144A	Corporate obligations - all other	12/25/50	VAR	170,805	177,210	166,909
	COMCAST CORP	Corporate obligations - all other	01/15/51	2.800%	255,000	230,933	227,888
	SERVICEMASTER FUNDI 1 A2I 144A	Corporate obligations - all other	01/30/51	2.841%	346,500	346,500	335,234
	CIGNA CORP	Corporate obligations - all other	03/15/51	3.400%	570,000	576,563	545,553
	VERIZON COMMUNICATIONS INC	Corporate obligations - all other	03/22/51	3.550%	555,000	551,647	561,937
	ORACLE CORP	Corporate obligations - all other	03/25/51	3.950%	555,000	560,737	524,197
	GS MORTGAGE-BACKED PJ5 A2 144A	Corporate obligations - all other	03/27/51	VAR	126,496	130,409	126,957
	RAYMOND JAMES FINANCIAL INC	Corporate obligations - all other	04/01/51	3.750%	675,000	678,368	710,214
	SBA TOWER TRUST 144A	Corporate obligations - all other	05/15/51	1.631%	305,000	305,000	295,792
	AT&T INC	Corporate obligations - all other	06/01/51	3.650%	620,000	593,340	607,321
	GS MORTGAGE-BACKED PJ2 A2 144A	Corporate obligations - all other	07/25/51	VAR	617,759	643,338	603,668
	GS MORTGAGE-BACKE PJ4 A12 144A	Corporate obligations - all other	09/25/51	VAR	1,150,000	1,163,264	1,109,520
	PACKAGING CORP OF AMERICA	Corporate obligations - all other	10/01/51	3.050%	700,000	696,311	648,137
	COMCAST CORP 144A	Corporate obligations - all other	11/01/51	2.887%	255,000	234,309	230,897
	DB MASTER FINANCE 1A A2II 144A	Corporate obligations - all other	11/20/51	2.493%	675,000	675,000	660,611
	FLEXENTIAL ISSUER 2 1A A2 144A	Corporate obligations - all other	11/27/51	3.250%	1,230,000	1,221,126	1,223,014
	MERCK & CO INC	Corporate obligations - all other	12/10/51	2.750%	510,000	478,508	468,736
	JP MORGAN MORTGAGE 10 A4 144A	Corporate obligations - all other	12/25/51	VAR	951,797	974,997	947,038
	TARGET CORP	Corporate obligations - all other	01/15/52	2.950%	405,000	400,067	397,409
	GS MORTGAGE-BACKED PJ8 A2 144A	Corporate obligations - all other	01/25/52	VAR	765,179	778,690	746,731
	CSAIL 2019-C15 COMMERCI C15 A3	Corporate obligations - all other	03/15/52	3.779%	350,000	353,499	372,971
	GS MORTGAGE-BACKE PJ11 A2 144A	Corporate obligations - all other	04/25/52	VAR	846,796	849,707	826,380
	BURLINGTON NORTHERN SANTA FE L	Corporate obligations - all other	06/15/52	2.875%	385,000	391,545	362,655
	J.P. MORGAN MORTGAGE 1 A3 144A	Corporate obligations - all other	07/25/52	VAR	745,000	722,417	722,427
	J.P. MORGAN MORTGAGE 1 A3 144A	Corporate obligations - all other	07/25/52	VAR	1,175,000	1,139,383	1,139,382
	BENCHMARK 2021-B23 MORT B23 A5	Corporate obligations - all other	02/15/54	2.070%	1,200,000	1,235,923	1,153,260
	NEW RESIDENTIAL MOR 2A B2 144A	Corporate obligations - all other	08/25/55	VAR	890,192	936,928	933,233
	COMM 2019-GC44 MORTGAG GC44 A5	Corporate obligations - all other	08/15/57	2.950%	880,000	950,572	904,446
	JPMORGAN CHASE BAN CL1 M3 144A	Corporate obligations - all other	10/25/57	VAR	814,331	837,743	834,852
	NEW RESIDENTIAL MOR 2A A1 144A	Corporate obligations - all other	12/25/57	VAR	673,001	709,385	696,024
	*NEW RESIDENTIAL MOR 2A B3 144A	Corporate obligations - all other	02/25/58	VAR	1,070,497	1,173,197	1,127,308
	WELLS FARGO COMMERCIAL LC22 A4	Corporate obligations - all other	09/15/58	3.839%	300,000	308,982	316,827
	BRAZOS EDUCATION FUND 1 B 144A	Corporate obligations - all other	10/25/58	VAR	560,000	565,950	561,243
	TOWD POINT MORTGAG MH1 M1 144A	Corporate obligations - all other	11/25/58	VAR	1,155,000	1,167,994	1,171,816
	TOWD POINT MORTGAG MH1 M2 144A	Corporate obligations - all other	11/25/58	VAR	1,250,000	1,266,504	1,248,412
	TOWD POINT MORTGAG SJ1 M2 144A	Corporate obligations - all other	11/25/58	VAR	765,000	793,688	767,531
	NEW RESIDENTIAL MOR 4A B1 144A	Corporate obligations - all other	12/25/58	VAR	269,013	283,873	284,855
	BRAVO RESIDENTIAL NQM1 A1 144A	Corporate obligations - all other	07/25/59	VAR	50,602	50,602	50,353
	NEW RESIDENTIAL M NQM4 A1 144A	Corporate obligations - all other	09/25/59	VAR	40,389	40,389	40,450
	TOWD POINT MORTGAGE 4 A1 144A	Corporate obligations - all other	10/25/59	VAR	6,780	6,845	6,882
	BANK 2020-BNK25 BN25 C	Corporate obligations - all other	01/15/63	VAR	210,000	223,789	211,602
	CLAREMONT MCKENNA COLLEGE	Corporate obligations - all other	01/01/22	3.775%	620,000	620,000	629,982
	Total - corporate obligations - all other - Line 1c(3)(B)					128,949,235	127,704,243

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	Total corporate obligations					$ 245,577,830	$ 242,524,126
	Common Stock						
	10X GENOMICS INC	Common stock	N/A	N/A	610	73,083	58,725
	3M CO	Common stock	N/A	N/A	641	69,841	106,419
	ABB LTD ADR	Common stock	N/A	N/A	85,081	1,688,512	2,958,266
	ABBOTT LABORATORIES	Common stock	N/A	N/A	6,430	583,514	819,568
	ABBVIE INC	Common stock	N/A	N/A	12,300	1,416,765	1,683,747
	ABBVIE INC	Common stock	N/A	N/A	13,117	759,766	1,795,586
	ABERCROMBIE & FITCH CO	Common stock	N/A	N/A	54,900	1,366,440	2,141,100
	ABIOMED INC	Common stock	N/A	N/A	328	50,452	97,045
	ACADEMY SPORTS & OUTDOORS INC	Common stock	N/A	N/A	11,000	342,331	427,900
	ACCENTURE PLC	Common stock	N/A	N/A	3,797	384,422	1,342,543
	ACCENTURE PLC	Common stock	N/A	N/A	6,999	867,149	2,474,706
	ACUITY BRANDS INC	Common stock	N/A	N/A	3,300	421,553	632,049
	ACUITY BRANDS INC	Common stock	N/A	N/A	4,800	556,612	919,344
	ACUSHNET HOLDINGS CORP	Common stock	N/A	N/A	190,523	5,545,788	8,897,424
	ADAPTIVE BIOTECHNOLOGIES CORP	Common stock	N/A	N/A	708	25,839	12,348
	ADIDAS AG ADR	Common stock	N/A	N/A	14,811	2,556,290	2,011,052
	ADOBE INC	Common stock	N/A	N/A	3,547	461,623	1,895,162
	ADOBE INC	Common stock	N/A	N/A	8,029	1,564,865	4,289,895
	ADVANCED DRAINAGE SYSTEMS INC	Common stock	N/A	N/A	445	49,814	50,325
	ADVANCED MICRO DEVICES INC	Common stock	N/A	N/A	8,987	264,617	1,026,765
	ADVANCED MICRO DEVICES INC	Common stock	N/A	N/A	13,850	1,508,247	1,582,363
	ADYEN NV ADR	Common stock	N/A	N/A	251,916	2,664,098	5,052,175
	AEROJET ROCKETDYNE HOLDINGS IN	Common stock	N/A	N/A	2	-	77
	AFLAC INC	Common stock	N/A	N/A	22,200	1,064,198	1,394,604
	AGCO CORP	Common stock	N/A	N/A	43	5,655	5,040
	AGCO CORP	Common stock	N/A	N/A	6,600	524,139	773,520
	AGILENT TECHNOLOGIES INC	Common stock	N/A	N/A	2,020	284,365	281,426
	AGILENT TECHNOLOGIES INC	Common stock	N/A	N/A	18,760	2,194,938	2,613,643
	AGILON HEALTH INC	Common stock	N/A	N/A	1,162	32,460	19,266
	AIA GROUP LTD ADR	Common stock	N/A	N/A	54,645	1,858,875	2,260,773
	AIA GROUP LTD ADR	Common stock	N/A	N/A	131,162	2,468,837	5,426,434
	AIR LIQUIDE SA ADR	Common stock	N/A	N/A	52,015	957,613	1,765,337
	AIR LIQUIDE SA ADR	Common stock	N/A	N/A	82,541	2,555,216	2,801,359
	AIRBNB INC	Common stock	N/A	N/A	10,300	1,553,230	1,585,891
	AKZO NOBEL NV ADR	Common stock	N/A	N/A	71,330	2,785,380	2,440,413
	ALCON INC	Common stock	N/A	N/A	35,567	2,098,527	2,730,834
	ALFA LAVAL AB ADR	Common stock	N/A	N/A	71,035	1,092,591	2,370,580
	ALIGN TECHNOLOGY INC	Common stock	N/A	N/A	589	70,525	291,531
	ALIGN TECHNOLOGY INC	Common stock	N/A	N/A	4,870	2,368,638	2,410,455
	ALLEGHANY CORP	Common stock	N/A	N/A	9	5,265	5,976
	ALLEGHANY CORP	Common stock	N/A	N/A	2,275	1,346,421	1,510,600
	ALLEGION PLC	Common stock	N/A	N/A	503	26,199	61,733
	ALLEGRO MICROSYSTEMS INC	Common stock	N/A	N/A	369	9,901	10,472
	ALLIANZ SE ADR	Common stock	N/A	N/A	243,477	4,419,085	6,205,255
	ALLISON TRANSMISSION HOLDINGS	Common stock	N/A	N/A	572	21,249	21,730
	ALLISON TRANSMISSION HOLDINGS	Common stock	N/A	N/A	17,800	816,575	676,222
	ALLSTATE CORP/THE	Common stock	N/A	N/A	17,200	1,918,058	2,075,524
	ALLY FINANCIAL INC	Common stock	N/A	N/A	22,000	675,070	1,049,840
	ALNYLAM PHARMACEUTICALS INC	Common stock	N/A	N/A	864	88,310	118,886
	ALPHABET INC	Common stock	N/A	N/A	1,798	1,136,819	4,879,718
	ALPHABET INC	Common stock	N/A	N/A	1,924	1,314,096	5,206,479
	ALPHABET INC	Common stock	N/A	N/A	2,421	1,542,801	6,551,395
	ALPHABET INC	Common stock	N/A	N/A	2,420	1,565,009	6,567,807
	ALTERYX INC	Common stock	N/A	N/A	386	47,390	22,029
	ALTICE USA INC	Common stock	N/A	N/A	1,209	29,181	17,434
	ALTRA INDUSTRIAL MOTION CORP	Common stock	N/A	N/A	24,300	558,808	1,173,204
	ALTRIA GROUP INC	Common stock	N/A	N/A	7,553	287,914	384,297
	ALTRIA GROUP INC	Common stock	N/A	N/A	14,700	636,200	747,936
	AMAZON.COM INC	Common stock	N/A	N/A	3,227	2,744,011	9,653,474
	AMAZON.COM INC	Common stock	N/A	N/A	4,096	4,745,885	12,253,061
	AMBEV SA ADR	Common stock	N/A	N/A	666,259	2,919,212	1,885,513
	AMEDISYS INC	Common stock	N/A	N/A	213	44,178	28,776
	AMERCO	Common stock	N/A	N/A	2,350	723,021	1,431,033
	AMERICAN EAGLE OUTFITTERS INC	Common stock	N/A	N/A	79,150	966,326	1,806,995

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	AMERICAN EXPRESS CO	Common stock	N/A	N/A	2,971	$ 503,001	$ 534,245
	AMERICAN INTERNATIONAL GROUP I	Common stock	N/A	N/A	11,400	611,980	658,350
	AMERICAN INTERNATIONAL GROUP I	Common stock	N/A	N/A	99,095	4,082,114	5,722,736
	AMERICAN PUBLIC EDUCATION INC	Common stock	N/A	N/A	61,250	1,673,744	1,310,138
	AMERICAN TOWER CORP	Common stock	N/A	N/A	3,346	344,383	841,519
	AMERICAN WOODMARK CORP	Common stock	N/A	N/A	5,200	528,816	311,636
	AMERICAN WOODMARK CORP	Common stock	N/A	N/A	18,950	1,340,933	1,135,674
	AMERIPRISE FINANCIAL INC	Common stock	N/A	N/A	462	114,864	140,591
	AMERIPRISE FINANCIAL INC	Common stock	N/A	N/A	7,900	1,250,294	2,404,049
	AMGEN INC	Common stock	N/A	N/A	3,483	606,315	791,129
	AMGEN INC	Common stock	N/A	N/A	8,500	1,875,738	1,930,690
	AMN HEALTHCARE SERVICES INC	Common stock	N/A	N/A	13,450	470,433	1,363,023
	AMPHENOL CORP	Common stock	N/A	N/A	3,050	74,342	242,750
	ANALOG DEVICES INC	Common stock	N/A	N/A	1,581	186,512	259,237
	ANALOG DEVICES INC	Common stock	N/A	N/A	16,240	2,580,714	2,662,873
	ANAPLAN INC	Common stock	N/A	N/A	1,013	48,318	48,908
	ANGIODYNAMICS INC	Common stock	N/A	N/A	60,050	941,612	1,298,882
	ANGLO AMERICAN PLC ADR	Common stock	N/A	N/A	95,436	1,882,449	2,066,571
	ANSYS INC	Common stock	N/A	N/A	277	39,192	94,183
	AON PLC	Common stock	N/A	N/A	953	102,668	263,447
	AON PLC	Common stock	N/A	N/A	12,608	1,271,932	3,485,356
	APOLLO GLOBAL MANAGEMENT INC	Common stock	N/A	N/A	1,754	102,976	122,780
	APPLE HOSPITALITY REIT INC	Common stock	N/A	N/A	93,500	1,403,980	1,508,155
	APPLE INC	Common stock	N/A	N/A	114,744	3,124,289	20,054,956
	APPLIED MATERIALS INC	Common stock	N/A	N/A	6,696	293,537	925,253
	APPLIED MATERIALS INC	Common stock	N/A	N/A	17,000	1,060,035	2,349,060
	APTARGROUP INC	Common stock	N/A	N/A	18,498	673,187	2,169,815
	APTIV PLC	Common stock	N/A	N/A	350	54,516	47,803
	APTIV PLC	Common stock	N/A	N/A	15,370	2,482,574	2,099,235
	ARCH CAPITAL GROUP LTD	Common stock	N/A	N/A	659	25,897	30,525
	ARCHER-DANIELS-MIDLAND CO	Common stock	N/A	N/A	84,714	3,659,100	6,353,550
	ARES CAPITAL CORP	Common stock	N/A	N/A	52,500	982,270	1,160,250
	ARES MANAGEMENT CORP	Common stock	N/A	N/A	920	40,460	73,342
	ARISTA NETWORKS INC	Common stock	N/A	N/A	1,588	60,972	197,404
	ARMSTRONG WORLD INDUSTRIES INC	Common stock	N/A	N/A	161	8,010	15,942
	ARROW ELECTRONICS INC	Common stock	N/A	N/A	9,700	835,203	1,202,800
	ARTISAN PARTNERS ASSET MANAGEM	Common stock	N/A	N/A	86,950	4,081,556	3,757,110
	ASGN INC	Common stock	N/A	N/A	15,650	400,978	1,797,716
	ASKMENOW INC	Common stock	N/A	N/A	100	-	-
	ASML HOLDING NV	Common stock	N/A	N/A	5,250	2,352,392	3,555,300
	ASPENTECH CORP	Common stock	N/A	N/A	514	51,507	77,182
	ASPENTECH CORP	Common stock	N/A	N/A	57,270	1,939,024	8,599,663
	AT&T INC	Common stock	N/A	N/A	112,500	4,458,938	2,868,750
	ATLANTIC UNION BANKSHARES CORP	Common stock	N/A	N/A	13,500	366,972	549,720
	ATLAS COPCO AB ADR	Common stock	N/A	N/A	109,961	2,368,011	6,399,180
	ATLASSIAN CORP PLC	Common stock	N/A	N/A	1,037	108,850	336,341
	ATLASSIAN CORP PLC	Common stock	N/A	N/A	6,970	1,397,972	2,260,650
	ATRION CORP	Common stock	N/A	N/A	4,154	2,723,674	2,514,873
	AUTODESK INC	Common stock	N/A	N/A	1,630	214,108	407,158
	AUTOHOME INC ADR	Common stock	N/A	N/A	108,398	5,395,352	3,611,821
	AUTOMATIC DATA PROCESSING INC	Common stock	N/A	N/A	2,888	198,666	595,419
	AUTOZONE INC	Common stock	N/A	N/A	36	13,959	71,509
	AVALARA INC	Common stock	N/A	N/A	605	60,766	66,320
	AVANTOR INC	Common stock	N/A	N/A	4,526	96,421	168,956
	AVERY DENNISON CORP	Common stock	N/A	N/A	323	28,425	66,351
	AXALTA COATING SYSTEMS LTD	Common stock	N/A	N/A	262	8,098	7,758
	AXON ENTERPRISE INC	Common stock	N/A	N/A	482	46,655	67,446
	AXT INC	Common stock	N/A	N/A	32,650	255,460	244,549
	AZEK CO INC/THE	Common stock	N/A	N/A	431	18,301	14,236
	AZENTA INC	Common stock	N/A	N/A	427	40,251	36,013
	B RILEY FINANCIAL INC	Common stock	N/A	N/A	9,500	603,945	584,915
	BALL CORP	Common stock	N/A	N/A	742	51,881	72,048
	BALL CORP	Common stock	N/A	N/A	28,300	2,152,662	2,747,930
	BANCFIRST CORP	Common stock	N/A	N/A	74,889	5,140,019	5,612,931
	BANCO BILBAO VIZCAYA ARGENTARI ADR	Common stock	N/A	N/A	417,692	3,131,660	2,664,875
	BANCO SANTANDER SA ADR	Common stock	N/A	N/A	558,678	1,194,934	1,966,547
	BANDAI NAMCO HOLDINGS INC ADR	Common stock	N/A	N/A	45,717	1,810,093	1,588,437
	BANK OF AMERICA CORP	Common stock	N/A	N/A	48,000	1,575,043	2,214,720
	BANK OF NEW YORK MELLON CORP/T	Common stock	N/A	N/A	24,000	1,161,745	1,422,240

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	BANK OF PRINCETON/THE	Common stock	N/A	N/A	21,000	$ 678,849	$ 637,140
	BARCLAYS PLC ADR	Common stock	N/A	N/A	236,695	2,429,009	2,577,609
	BATH & BODY WORKS INC	Common stock	N/A	N/A	1,070	62,248	59,995
	BAXTER INTERNATIONAL INC	Common stock	N/A	N/A	66,200	5,331,928	5,656,128
	BENTLEY SYSTEMS INC	Common stock	N/A	N/A	1,176	69,019	47,240
	BERKSHIRE HILLS BANCORP INC	Common stock	N/A	N/A	48,350	1,264,833	1,430,677
	BERRY GLOBAL GROUP INC	Common stock	N/A	N/A	16,700	799,983	1,125,914
	BEST BUY CO INC	Common stock	N/A	N/A	420	36,243	41,698
	BEST BUY CO INC	Common stock	N/A	N/A	7,600	878,624	754,528
	BEYOND MEAT INC	Common stock	N/A	N/A	369	53,397	24,033
	BHP GROUP LTD ADR	Common stock	N/A	N/A	74,100	4,988,483	4,712,760
	BILL.COM HOLDINGS INC	Common stock	N/A	N/A	682	90,992	128,359
	BIODELIVERY SCIENCES INTERNATI	Common stock	N/A	N/A	253,000	1,263,895	925,980
	BIOGEN INC	Common stock	N/A	N/A	1,410	398,501	318,660
	BIO-TECHNE CORP	Common stock	N/A	N/A	285	39,548	107,277
	BIO-TECHNE CORP	Common stock	N/A	N/A	5,390	2,334,488	2,028,850
	BLACKSTONE INC	Common stock	N/A	N/A	5,047	497,136	666,053
	BLACKSTONE INC	Common stock	N/A	N/A	23,220	2,964,546	3,064,343
	BLOCK INC	Common stock	N/A	N/A	3,501	256,737	428,137
	BOOKING HOLDINGS INC	Common stock	N/A	N/A	304	214,993	746,664
	BOOZ ALLEN HAMILTON HOLDING CO	Common stock	N/A	N/A	1,018	34,422	78,111
	BORGWARNER INC	Common stock	N/A	N/A	22,200	984,348	973,470
	BOSTON BEER CO INC/THE	Common stock	N/A	N/A	67	39,658	28,196
	BOYD GAMING CORP	Common stock	N/A	N/A	124	7,571	7,373
	BP PLC ADR	Common stock	N/A	N/A	111,442	2,814,332	3,445,787
	BRANDYWINE REALTY TRUST	Common stock	N/A	N/A	109,500	1,313,852	1,408,170
	BRIGHT HORIZONS FAMILY SOLUTIO	Common stock	N/A	N/A	356	36,325	45,714
	BRISTOL-MYERS SQUIBB CO	Common stock	N/A	N/A	38,700	2,258,400	2,511,243
	BRIXMOR PROPERTY GROUP INC	Common stock	N/A	N/A	33,800	767,767	857,168
	BROADCOM INC	Common stock	N/A	N/A	2,964	609,031	1,736,548
	BROADCOM INC	Common stock	N/A	N/A	9,797	3,101,246	5,739,866
	BROADRIDGE FINANCIAL SOLUTIONS	Common stock	N/A	N/A	787	35,491	125,306
	BROOKFIELD RENEWABLE CORP	Common stock	N/A	N/A	228	9,195	7,802
	BROWN & BROWN INC	Common stock	N/A	N/A	78	2,201	5,170
	BROWN-FORMAN CORP	Common stock	N/A	N/A	190	7,811	11,902
	BROWN-FORMAN CORP	Common stock	N/A	N/A	742	23,983	50,033
	BRP INC	Common stock	N/A	N/A	1,200	91,558	99,744
	BRUKER CORP	Common stock	N/A	N/A	741	40,179	49,351
	BRUNSWICK CORP/DE	Common stock	N/A	N/A	71	7,029	6,446
	BUMBLE INC	Common stock	N/A	N/A	39,330	2,022,053	1,160,628
	BUREAU VERITAS SA ADR	Common stock	N/A	N/A	27,710	1,741,308	1,571,157
	BURLINGTON STORES INC	Common stock	N/A	N/A	461	56,943	109,225
	BWX TECHNOLOGIES INC	Common stock	N/A	N/A	463	17,974	20,608
	C3.AI INC	Common stock	N/A	N/A	97	7,228	2,555
	CABLE ONE INC	Common stock	N/A	N/A	24	21,327	37,074
	CABOT CORP	Common stock	N/A	N/A	15,400	742,509	846,846
	CADENCE DESIGN SYSTEMS INC	Common stock	N/A	N/A	2,039	55,122	310,213
	CAESARS ENTERTAINMENT INC	Common stock	N/A	N/A	934	95,868	71,115
	CANADIAN NATIONAL RAILWAY CO	Common stock	N/A	N/A	15,965	616,122	1,943,260
	CAPITAL ONE FINANCIAL CORP	Common stock	N/A	N/A	10,900	1,059,535	1,599,357
	CARDINAL HEALTH INC	Common stock	N/A	N/A	1,400	70,813	72,198
	CARLISLE COS INC	Common stock	N/A	N/A	139	26,401	31,058
	CARLSBERG AS ADR	Common stock	N/A	N/A	81,396	1,847,137	2,619,486
	CARMAX INC	Common stock	N/A	N/A	99	4,923	11,006
	CARRIER GLOBAL CORP	Common stock	N/A	N/A	2,980	80,851	142,086
	CARVANA CO	Common stock	N/A	N/A	564	80,182	91,402
	CATALENT INC	Common stock	N/A	N/A	271	29,580	28,165
	CATERPILLAR INC	Common stock	N/A	N/A	3,501	757,311	705,662
	CBRE GROUP INC	Common stock	N/A	N/A	126	10,990	12,769
	CDK GLOBAL INC	Common stock	N/A	N/A	227	5,563	9,754
	CDW CORP/DE	Common stock	N/A	N/A	1,050	49,892	198,503
	CELANESE CORP	Common stock	N/A	N/A	291	43,702	45,312
	CENTRAL VALLEY COMMUNITY BANCO	Common stock	N/A	N/A	11,150	157,519	249,760
	CERTARA INC	Common stock	N/A	N/A	338	11,262	9,035
	CH ROBINSON WORLDWIDE INC	Common stock	N/A	N/A	173	10,515	18,104
	CHARLES RIVER LABORATORIES INT	Common stock	N/A	N/A	344	36,609	113,437
	CHARTER COMMUNICATIONS INC	Common stock	N/A	N/A	879	250,639	521,546
	CHASE CORP	Common stock	N/A	N/A	9,000	838,635	853,920
	CHECK POINT SOFTWARE TECHNOLOG	Common stock	N/A	N/A	36,410	3,295,334	4,405,974

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	CHEGG INC	Common stock	N/A	N/A	817	$ 54,988	$ 21,626
	CHEMED CORP	Common stock	N/A	N/A	43	14,506	20,163
	CHEMOURS CO/THE	Common stock	N/A	N/A	601	20,980	19,659
	CHENIERE ENERGY INC	Common stock	N/A	N/A	1,762	85,353	197,168
	CHIPOTLE MEXICAN GRILL INC	Common stock	N/A	N/A	209	88,189	310,486
	CHIPOTLE MEXICAN GRILL INC	Common stock	N/A	N/A	1,990	2,076,596	2,956,304
	CHOICE HOTELS INTERNATIONAL IN	Common stock	N/A	N/A	247	29,712	35,420
	CHUGAI PHARMACEUTICAL CO LTD ADR	Common stock	N/A	N/A	142,473	1,651,060	2,294,243
	CHURCH & DWIGHT CO INC	Common stock	N/A	N/A	133	5,328	13,652
	CHURCHILL DOWNS INC	Common stock	N/A	N/A	261	53,538	54,888
	CHURCHILL DOWNS INC	Common stock	N/A	N/A	4,950	108,849	1,040,985
	CIE FINANCIERE RICHEMONT SA ADR	Common stock	N/A	N/A	118,812	1,474,444	1,696,635
	CIGNA CORP	Common stock	N/A	N/A	5,100	1,048,780	1,175,346
	CIGNA CORP	Common stock	N/A	N/A	24,543	4,841,170	5,656,180
	CINTAS CORP	Common stock	N/A	N/A	616	63,085	241,182
	CISCO SYSTEMS INC	Common stock	N/A	N/A	100,304	4,478,882	5,583,924
	CITIGROUP INC	Common stock	N/A	N/A	51,200	3,780,608	3,334,144
	CITIZENS FINANCIAL GROUP INC	Common stock	N/A	N/A	534	25,273	27,485
	CITIZENS FINANCIAL GROUP INC	Common stock	N/A	N/A	33,000	1,254,165	1,698,510
	CITRIX SYSTEMS INC	Common stock	N/A	N/A	324	16,682	33,029
	CLARIVATE PLC	Common stock	N/A	N/A	92,648	2,066,861	1,524,986
	CLEARWATER ANALYTICS HOLDINGS	Common stock	N/A	N/A	114,380	2,514,980	1,950,179
	CLOROX CO/THE	Common stock	N/A	N/A	742	76,206	124,552
	CLOUDFLARE INC	Common stock	N/A	N/A	1,799	135,232	173,424
	CNA FINANCIAL CORP	Common stock	N/A	N/A	13,800	635,769	633,558
	COCA-COLA CO/THE	Common stock	N/A	N/A	20,296	759,130	1,238,259
	COGNEX CORP	Common stock	N/A	N/A	1,259	40,678	83,673
	COGNIZANT TECHNOLOGY SOLUTIONS	Common stock	N/A	N/A	75,096	4,374,548	6,414,700
	COHERENT INC	Common stock	N/A	N/A	161	23,871	41,615
	COHERENT INC	Common stock	N/A	N/A	5,500	719,350	1,421,640
	COHU INC	Common stock	N/A	N/A	64,150	1,407,016	2,115,667
	COLGATE-PALMOLIVE CO	Common stock	N/A	N/A	3,281	267,226	270,518
	COLUMBUS MCKINNON CORP/NY	Common stock	N/A	N/A	33,200	957,200	1,436,896
	COMCAST CORP	Common stock	N/A	N/A	33,600	1,499,064	1,679,664
	COMCAST CORP	Common stock	N/A	N/A	103,750	4,216,289	5,186,463
	COMFORT SYSTEMS USA INC	Common stock	N/A	N/A	21,800	461,242	1,957,204
	COMMERCIAL METALS CO	Common stock	N/A	N/A	48,900	922,007	1,635,216
	COMMSCOPE HOLDING CO INC	Common stock	N/A	N/A	1,423	30,365	13,362
	COMMUNITY HEALTHCARE TRUST INC	Common stock	N/A	N/A	19,650	396,704	890,931
	COMPASS GROUP PLC ADR	Common stock	N/A	N/A	105,780	2,152,829	2,368,626
	COMPASS INC	Common stock	N/A	N/A	4,970	89,460	42,643
	CONAGRA BRANDS INC	Common stock	N/A	N/A	42,500	1,234,838	1,477,300
	CONAGRA BRANDS INC	Common stock	N/A	N/A	161,554	4,928,578	5,615,617
	CONOCOPHILLIPS	Common stock	N/A	N/A	74,962	3,563,090	6,643,132
	CONSENSUS CLOUD SOLUTIONS INC	Common stock	N/A	N/A	2,432	70,481	137,894
	CONTINENTAL AG ADR	Common stock	N/A	N/A	128,418	1,395,375	1,222,796
	COPART INC	Common stock	N/A	N/A	1,553	49,246	200,725
	CORNING INC	Common stock	N/A	N/A	1,824	74,597	76,681
	CORVEL CORP	Common stock	N/A	N/A	47,052	3,424,225	8,286,798
	COSTAR GROUP INC	Common stock	N/A	N/A	2,350	73,085	164,876
	COSTAR GROUP INC	Common stock	N/A	N/A	33,630	1,786,189	2,359,481
	COSTCO WHOLESALE CORP	Common stock	N/A	N/A	3,069	369,850	1,550,244
	COTERRA ENERGY INC	Common stock	N/A	N/A	901	15,938	19,732
	COUPA SOFTWARE INC	Common stock	N/A	N/A	539	89,382	72,372
	CREDIT ACCEPTANCE CORP	Common stock	N/A	N/A	14	3,547	7,554
	CROSS COUNTRY HEALTHCARE INC	Common stock	N/A	N/A	125,200	1,241,720	2,693,052
	CROWDSTRIKE HOLDINGS INC	Common stock	N/A	N/A	1,494	257,469	269,876
	CROWN CASTLE INTERNATIONAL COR	Common stock	N/A	N/A	3,203	312,423	584,580
	CROWN HOLDINGS INC	Common stock	N/A	N/A	168	7,607	19,219
	CROWN HOLDINGS INC	Common stock	N/A	N/A	6,200	673,389	709,280
	CSG SYSTEMS INTERNATIONAL INC	Common stock	N/A	N/A	9,300	535,492	527,961
	CSPC PHARMACEUTICAL GROUP LTD ADR	Common stock	N/A	N/A	537,989	2,614,651	2,608,171
	CUMMINS INC	Common stock	N/A	N/A	7,500	1,375,988	1,656,600
	CUREVAC NV	Common stock	N/A	N/A	376	23,784	7,261
	CURTISS-WRIGHT CORP	Common stock	N/A	N/A	5,300	618,467	703,787
	CURTISS-WRIGHT CORP	Common stock	N/A	N/A	12,800	913,174	1,699,712
	CVS HEALTH CORP	Common stock	N/A	N/A	24,980	1,861,671	2,660,620
	CVS HEALTH CORP	Common stock	N/A	N/A	65,361	4,665,586	6,961,600
	DAIKIN INDUSTRIES LTD ADR	Common stock	N/A	N/A	87,947	1,849,593	1,818,480

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	DAIWA HOUSE INDUSTRY CO LTD ADR	Common stock	N/A	N/A	53,889	$ 1,094,971	$ 1,559,709
	DANA INC	Common stock	N/A	N/A	37,800	781,371	818,748
	DANAHER CORP	Common stock	N/A	N/A	268	73,027	76,592
	DARDEN RESTAURANTS INC	Common stock	N/A	N/A	626	90,207	87,559
	DARLING INGREDIENTS INC	Common stock	N/A	N/A	86	5,822	5,484
	DASSAULT SYSTEMES SE ADR	Common stock	N/A	N/A	101,965	2,011,336	4,852,208
	DATADOG INC	Common stock	N/A	N/A	1,889	189,729	276,002
	DAVITA INC	Common stock	N/A	N/A	352	38,353	38,146
	DAVITA INC	Common stock	N/A	N/A	13,200	937,794	1,430,484
	DBS GROUP HOLDINGS LTD ADR	Common stock	N/A	N/A	19,434	1,042,906	2,023,682
	DBS GROUP HOLDINGS LTD ADR	Common stock	N/A	N/A	60,657	3,066,105	6,316,274
	DECKERS OUTDOOR CORP	Common stock	N/A	N/A	27	10,277	8,646
	DECKERS OUTDOOR CORP	Common stock	N/A	N/A	2,700	180,498	864,621
	DEERE & CO	Common stock	N/A	N/A	2,089	731,191	786,300
	DEERE & CO	Common stock	N/A	N/A	6,460	2,393,801	2,431,544
	DELEK US HOLDINGS INC	Common stock	N/A	N/A	34,196	1,024,821	530,722
	DELL TECHNOLOGIES INC	Common stock	N/A	N/A	955	42,629	54,254
	DELL TECHNOLOGIES INC	Common stock	N/A	N/A	20,500	1,105,445	1,164,605
	DELTA AIR LINES INC	Common stock	N/A	N/A	4,719	208,848	187,297
	DELTA AIR LINES INC	Common stock	N/A	N/A	26,700	1,509,885	1,059,723
	DEVON ENERGY CORP	Common stock	N/A	N/A	38,100	836,867	1,926,717
	DEXCOM INC	Common stock	N/A	N/A	711	96,319	306,071
	DIAGEO PLC ADR	Common stock	N/A	N/A	10,854	1,705,792	2,213,673
	DIAMONDBACK ENERGY INC	Common stock	N/A	N/A	607	58,456	76,579
	DIME COMMUNITY BANCSHARES INC	Common stock	N/A	N/A	43,250	1,026,067	1,512,020
	DIODES INC	Common stock	N/A	N/A	9,600	818,729	890,784
	DISCO CORP ADR	Common stock	N/A	N/A	23,136	1,423,903	1,248,904
	DISCOVER FINANCIAL SERVICES	Common stock	N/A	N/A	1,188	146,792	137,511
	DISCOVER FINANCIAL SERVICES	Common stock	N/A	N/A	16,000	1,356,960	1,852,000
	DISCOVER FINANCIAL SERVICES	Common stock	N/A	N/A	48,432	3,682,905	5,606,004
	DIVERSEY HOLDINGS LTD	Common stock	N/A	N/A	280	4,872	3,080
	DOCUSIGN INC	Common stock	N/A	N/A	1,407	123,654	176,958
	DOLLAR GENERAL CORP	Common stock	N/A	N/A	765	78,413	159,487
	DOLLAR GENERAL CORP	Common stock	N/A	N/A	24,511	5,255,159	5,110,053
	DOLLAR TREE INC	Common stock	N/A	N/A	46,200	4,843,542	6,062,364
	DOMINO'S PIZZA INC	Common stock	N/A	N/A	190	19,790	86,384
	DONALDSON CO INC	Common stock	N/A	N/A	110	2,970	6,123
	DONALDSON CO INC	Common stock	N/A	N/A	47,250	1,304,693	2,629,935
	DOORDASH INC	Common stock	N/A	N/A	918	180,468	104,184
	DOUBLEVERIFY HOLDINGS INC	Common stock	N/A	N/A	436	14,917	12,060
	DOUGLAS DYNAMICS INC	Common stock	N/A	N/A	20,950	522,574	765,304
	DOVER CORP	Common stock	N/A	N/A	32,674	5,336,266	5,551,639
	DOW INC	Common stock	N/A	N/A	382	24,175	22,817
	DR HORTON INC	Common stock	N/A	N/A	1,004	91,117	89,577
	DRAFTKINGS INC/NEVADA	Common stock	N/A	N/A	2,242	116,615	49,526
	DRIL-QUIP INC	Common stock	N/A	N/A	79,700	4,300,065	2,015,613
	DROPBOX INC	Common stock	N/A	N/A	2,233	56,607	55,267
	DUCK CREEK TECHNOLOGIES INC	Common stock	N/A	N/A	167	7,828	4,267
	DUPONT DE NEMOURS INC	Common stock	N/A	N/A	73,300	4,741,629	5,614,780
	DYNATRACE INC	Common stock	N/A	N/A	1,366	47,536	74,939
	EASTMAN CHEMICAL CO	Common stock	N/A	N/A	10,000	792,750	1,189,300
	EBAY INC	Common stock	N/A	N/A	4,650	195,130	279,326
	EBAY INC	Common stock	N/A	N/A	30,200	1,060,171	1,814,114
	ECOLAB INC	Common stock	N/A	N/A	1,620	308,875	306,909
	EDISON INTERNATIONAL	Common stock	N/A	N/A	82,011	5,465,947	5,149,471
	EDWARDS LIFESCIENCES CORP	Common stock	N/A	N/A	4,577	106,962	499,808
	ELASTIC NV	Common stock	N/A	N/A	527	46,576	49,143
	ELBIT SYSTEMS LTD	Common stock	N/A	N/A	5,600	663,933	928,256
	ELI LILLY & CO	Common stock	N/A	N/A	4,973	515,030	1,220,324
	EMCOR GROUP INC	Common stock	N/A	N/A	19,700	959,268	2,348,437
	EMCOR GROUP INC	Common stock	N/A	N/A	85,720	5,481,922	10,218,681
	ENCOMPASS HEALTH CORP	Common stock	N/A	N/A	410	28,459	25,436
	ENCOMPASS HEALTH CORP	Common stock	N/A	N/A	26,500	1,135,437	1,644,060
	ENEL SPA ADR	Common stock	N/A	N/A	302,183	2,561,842	2,297,195
	ENGIE SA ADR	Common stock	N/A	N/A	239,271	3,349,386	3,635,484
	ENN ENERGY HOLDINGS LTD ADR	Common stock	N/A	N/A	40,152	2,765,618	2,545,838
	ENPHASE ENERGY INC	Common stock	N/A	N/A	967	68,062	135,834
	ENTEGRIS INC	Common stock	N/A	N/A	991	43,250	118,761
	EOG RESOURCES INC	Common stock	N/A	N/A	492	43,121	54,848

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	EPAM SYSTEMS INC	Common stock	N/A	N/A	397	$ 65,017	$ 189,028
	EPIROC AB ADR	Common stock	N/A	N/A	142,067	1,379,924	2,998,324
	EQUIFAX INC	Common stock	N/A	N/A	352	41,357	84,396
	EQUINIX INC	Common stock	N/A	N/A	474	156,729	343,603
	EQUINOR ASA ADR	Common stock	N/A	N/A	51,115	857,339	1,408,218
	EQUITABLE HOLDINGS INC	Common stock	N/A	N/A	19,400	644,204	652,616
	EQUITY LIFESTYLE PROPERTIES IN	Common stock	N/A	N/A	755	27,720	59,109
	EQUITY RESIDENTIAL	Common stock	N/A	N/A	72,566	5,432,655	6,438,781
	ERIE INDEMNITY CO	Common stock	N/A	N/A	138	11,580	25,406
	ESTEE LAUDER COS INC/THE	Common stock	N/A	N/A	1,714	165,623	534,408
	ESTEE LAUDER COS INC/THE	Common stock	N/A	N/A	7,970	1,744,953	2,484,966
	ETSY INC	Common stock	N/A	N/A	933	69,320	146,556
	EURONET WORLDWIDE INC	Common stock	N/A	N/A	254	37,069	34,008
	EVERBRIDGE INC	Common stock	N/A	N/A	265	37,007	13,547
	EVEREST RE GROUP LTD	Common stock	N/A	N/A	63	16,142	17,854
	EVEREST RE GROUP LTD	Common stock	N/A	N/A	6,150	1,403,279	1,742,910
	EXACT SCIENCES CORP	Common stock	N/A	N/A	1,159	93,915	88,501
	EXELIXIS INC	Common stock	N/A	N/A	1,913	44,994	34,625
	EXELIXIS INC	Common stock	N/A	N/A	64,100	1,330,060	1,160,210
	EXPEDIA GROUP INC	Common stock	N/A	N/A	1,070	168,178	196,120
	EXPEDITORS INTERNATIONAL OF WA	Common stock	N/A	N/A	902	52,286	103,261
	EXTRA SPACE STORAGE INC	Common stock	N/A	N/A	104	6,354	20,612
	FACTSET RESEARCH SYSTEMS INC	Common stock	N/A	N/A	246	28,412	103,785
	FACTSET RESEARCH SYSTEMS INC	Common stock	N/A	N/A	17,250	1,838,144	7,277,603
	FAIR ISAAC CORP	Common stock	N/A	N/A	207	46,343	102,463
	FANUC CORP ADR	Common stock	N/A	N/A	69,268	899,143	1,350,172
	FASTENAL CO	Common stock	N/A	N/A	3,749	71,732	212,493
	FEDEX CORP	Common stock	N/A	N/A	796	232,553	195,705
	FEDEX CORP	Common stock	N/A	N/A	5,700	1,533,262	1,401,402
	FERGUSON PLC	Common stock	N/A	N/A	16,591	771,056	2,634,485
	FIDELITY NATIONAL INFORMATION	Common stock	N/A	N/A	46,374	6,163,664	5,561,170
	FIRST AMERICAN FINANCIAL CORP	Common stock	N/A	N/A	17,700	1,124,039	1,318,827
	FIRST CITIZENS BANCSHARES INC/	Common stock	N/A	N/A	7,750	2,218,989	6,037,870
	FIRST COMMUNITY BANKSHARES INC	Common stock	N/A	N/A	38,950	681,336	1,215,630
	FIRST HAWAIIAN INC	Common stock	N/A	N/A	319,239	7,583,221	9,050,426
	FIRST HORIZON CORP	Common stock	N/A	N/A	59,500	982,940	1,018,045
	FIRST MERCHANTS CORP	Common stock	N/A	N/A	41,100	1,125,371	1,743,873
	FISERV INC	Common stock	N/A	N/A	330	12,672	34,881
	FIVE BELOW INC	Common stock	N/A	N/A	403	47,611	66,092
	FIVE9 INC	Common stock	N/A	N/A	492	55,752	61,844
	FLEETCOR TECHNOLOGIES INC	Common stock	N/A	N/A	150	16,820	35,739
	FLOOR & DECOR HOLDINGS INC	Common stock	N/A	N/A	750	40,841	81,540
	FLUENCE ENERGY INC	Common stock	N/A	N/A	9,210	257,880	172,227
	FMC CORP	Common stock	N/A	N/A	239	24,004	26,378
	FOMENTO ECONOMICO MEXICANO SAB ADR	Common stock	N/A	N/A	34,528	2,830,181	2,597,196
	FOOT LOCKER INC	Common stock	N/A	N/A	19,400	871,157	866,792
	FOOT LOCKER INC	Common stock	N/A	N/A	19,550	730,202	873,494
	FORTINET INC	Common stock	N/A	N/A	987	37,877	293,376
	FORTUNE BRANDS HOME & SECURITY	Common stock	N/A	N/A	250	24,341	23,543
	FOX CORP	Common stock	N/A	N/A	41,500	1,514,389	1,685,315
	FREEPORT-MCMORAN INC	Common stock	N/A	N/A	3,231	120,616	120,258
	FRESENIUS KABI PHARMACEUTICALS RTS EXP 12/31/2010	Common stock	N/A	N/A	510	474	-
	FRESHPET INC	Common stock	N/A	N/A	289	49,144	26,886
	FRONTDOOR INC	Common stock	N/A	N/A	420	20,490	15,246
	FTI CONSULTING INC	Common stock	N/A	N/A	6,300	250,823	918,603
	FTI CONSULTING INC	Common stock	N/A	N/A	82,531	8,442,937	12,033,845
	FUCHS PETROLUB SE ADR	Common stock	N/A	N/A	34,265	401,581	367,972
	FUJITSU LTD ADR	Common stock	N/A	N/A	63,679	1,799,835	1,660,175
	GAMESTOP CORP	Common stock	N/A	N/A	475	99,339	51,742
	GARTNER INC	Common stock	N/A	N/A	610	36,900	179,273
	GENCOR INDUSTRIES INC	Common stock	N/A	N/A	73,500	1,116,747	821,730
	GENERAC HOLDINGS INC	Common stock	N/A	N/A	452	64,651	127,636
	GENERAL MILLS INC	Common stock	N/A	N/A	15,600	905,412	1,071,408
	GENERAL MOTORS CO	Common stock	N/A	N/A	41,100	1,512,480	2,167,203
	GENPACT LTD	Common stock	N/A	N/A	156	5,389	7,761
	GENTEX CORP	Common stock	N/A	N/A	16,800	276,032	527,520
	GIBRALTAR INDUSTRIES INC	Common stock	N/A	N/A	7,850	211,756	430,180
	GILEAD SCIENCES INC	Common stock	N/A	N/A	22,000	1,438,255	1,510,960
	GLATFELTER CORP	Common stock	N/A	N/A	64,400	995,537	1,117,984

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	GLOBALFOUNDRIES INC	Common stock	N/A	N/A	205	$ 12,300	$ 10,115
	GLOBANT SA	Common stock	N/A	N/A	287	41,772	73,237
	GODADDY INC	Common stock	N/A	N/A	160	8,648	12,114
	GOLDMAN SACHS GROUP INC/THE	Common stock	N/A	N/A	166	62,044	58,877
	GOLDMAN SACHS GROUP INC/THE	Common stock	N/A	N/A	5,500	1,208,543	1,950,740
	GOODYEAR TIRE & RUBBER CO/THE	Common stock	N/A	N/A	32,400	523,746	671,652
	GRACO INC	Common stock	N/A	N/A	767	16,891	55,654
	GRACO INC	Common stock	N/A	N/A	116,576	3,362,401	8,458,755
	GRANITE CONSTRUCTION INC	Common stock	N/A	N/A	14,000	520,383	503,720
	GRAPHIC PACKAGING HOLDING CO	Common stock	N/A	N/A	425	5,652	8,037
	GREIF INC	Common stock	N/A	N/A	4,500	190,104	266,220
	GUARDANT HEALTH INC	Common stock	N/A	N/A	678	60,572	47,155
	GXO LOGISTICS INC	Common stock	N/A	N/A	602	39,012	48,888
	H&R BLOCK INC	Common stock	N/A	N/A	963	16,249	22,014
	HAIER SMART HOME CO LTD ADR	Common stock	N/A	N/A	132,998	2,081,742	2,118,392
	HALLIBURTON CO	Common stock	N/A	N/A	333	7,971	10,236
	HANESBRANDS INC	Common stock	N/A	N/A	1,471	27,815	23,683
	HANESBRANDS INC	Common stock	N/A	N/A	42,200	606,190	679,420
	HARLEY-DAVIDSON INC	Common stock	N/A	N/A	15,763	640,461	544,927
	HARTFORD FINANCIAL SERVICES GR	Common stock	N/A	N/A	26,600	1,545,165	1,911,742
	HCA HEALTHCARE INC	Common stock	N/A	N/A	1,819	274,003	436,651
	HCA HEALTHCARE INC	Common stock	N/A	N/A	6,600	902,781	1,584,330
	HDFC BANK LTD ADR	Common stock	N/A	N/A	28,126	1,249,405	1,930,287
	HEICO CORP	Common stock	N/A	N/A	134	5,166	18,276
	HEICO CORP	Common stock	N/A	N/A	230	8,229	25,231
	HEIDRICK & STRUGGLES INTERNATI	Common stock	N/A	N/A	35,400	973,639	1,549,458
	HELEN OF TROY LTD	Common stock	N/A	N/A	4,700	233,031	983,851
	HELIX ENERGY SOLUTIONS GROUP I	Common stock	N/A	N/A	76,550	329,348	270,222
	HELMERICH & PAYNE INC	Common stock	N/A	N/A	28,750	1,083,331	825,125
	HERBALIFE NUTRITION LTD	Common stock	N/A	N/A	101	1,936	4,294
	HERSHEY CO/THE	Common stock	N/A	N/A	925	71,208	182,290
	HESS CORP	Common stock	N/A	N/A	133	11,879	12,275
	HEWLETT PACKARD ENTERPRISE CO	Common stock	N/A	N/A	57,400	992,159	937,342
	HIBBETT INC	Common stock	N/A	N/A	7,500	195,827	462,375
	HILLENBRAND INC	Common stock	N/A	N/A	15,100	619,829	701,848
	HILTON WORLDWIDE HOLDINGS INC	Common stock	N/A	N/A	1,355	169,016	196,624
	HILTON WORLDWIDE HOLDINGS INC	Common stock	N/A	N/A	13,740	1,551,702	1,993,811
	HITACHI LTD ADR	Common stock	N/A	N/A	7,023	545,727	723,966
	HNI CORP	Common stock	N/A	N/A	22,700	746,368	952,038
	HOLLYFRONTIER CORP	Common stock	N/A	N/A	19,600	1,056,734	689,136
	HOME DEPOT INC/THE	Common stock	N/A	N/A	7,895	1,480,164	2,897,307
	HONEYWELL INTERNATIONAL INC	Common stock	N/A	N/A	1,110	242,775	226,973
	HONEYWELL INTERNATIONAL INC	Common stock	N/A	N/A	26,163	4,845,817	5,349,810
	HOPE BANCORP INC	Common stock	N/A	N/A	41,239	522,908	690,753
	HORIZON THERAPEUTICS PLC	Common stock	N/A	N/A	125	3,008	11,666
	HORIZON THERAPEUTICS PLC	Common stock	N/A	N/A	208	11,783	19,413
	HOWMET AEROSPACE INC	Common stock	N/A	N/A	205	7,142	6,373
	HP INC	Common stock	N/A	N/A	3,070	91,204	112,761
	HP INC	Common stock	N/A	N/A	60,000	1,239,608	2,203,800
	HUBSPOT INC	Common stock	N/A	N/A	328	65,970	160,326
	HUNTINGTON INGALLS INDUSTRIES	Common stock	N/A	N/A	4,400	1,019,763	823,680
	HUNTSMAN CORP	Common stock	N/A	N/A	32,350	772,069	1,159,101
	IAA INC	Common stock	N/A	N/A	969	42,426	44,506
	ICF INTERNATIONAL INC	Common stock	N/A	N/A	21,000	1,123,207	1,982,190
	ICICI BANK LTD ADR	Common stock	N/A	N/A	168,636	1,215,931	3,664,460
	IDEXX LABORATORIES INC	Common stock	N/A	N/A	627	54,489	318,077
	ILLINOIS TOOL WORKS INC	Common stock	N/A	N/A	2,088	326,592	488,425
	ILLUMINA INC	Common stock	N/A	N/A	1,083	154,955	377,772
	INCYTE CORP	Common stock	N/A	N/A	1,205	79,289	89,568
	INDUSTRIA DE DISENO TEXTIL SA ADR	Common stock	N/A	N/A	129,302	2,134,276	1,937,978
	INFINEON TECHNOLOGIES AG ADR	Common stock	N/A	N/A	39,833	1,694,155	1,622,478
	INFINEON TECHNOLOGIES AG ADR	Common stock	N/A	N/A	139,414	2,796,659	5,678,611
	INFORMATICA INC	Common stock	N/A	N/A	272	9,909	7,594
	INGEVITY CORP	Common stock	N/A	N/A	8,770	474,768	578,031
	INGREDION INC	Common stock	N/A	N/A	9,000	746,145	852,300
	INNOVIVA INC	Common stock	N/A	N/A	47,600	645,687	763,028
	INSULET CORP	Common stock	N/A	N/A	491	58,574	121,768
	INTEL CORP	Common stock	N/A	N/A	82,800	4,800,456	4,042,296
	INTERFACE INC	Common stock	N/A	N/A	41,300	684,250	547,638

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	INTERNATIONAL BUSINESS MACHINE	Common stock	N/A	N/A	7,700	$ 899,282	$ 1,028,489
	INTUIT INC	Common stock	N/A	N/A	1,973	240,763	1,095,469
	INTUIT INC	Common stock	N/A	N/A	5,175	1,051,180	2,873,315
	INTUITIVE SURGICAL INC	Common stock	N/A	N/A	2,657	222,530	755,066
	INTUITIVE SURGICAL INC	Common stock	N/A	N/A	9,590	3,197,545	2,725,286
	INVESTORS BANCORP INC	Common stock	N/A	N/A	73,600	852,457	1,201,152
	IONIS PHARMACEUTICALS INC	Common stock	N/A	N/A	938	45,551	29,828
	IOVANCE BIOTHERAPEUTICS INC	Common stock	N/A	N/A	438	13,087	7,293
	IPG PHOTONICS CORP	Common stock	N/A	N/A	32	2,826	4,943
	IQVIA HOLDINGS INC	Common stock	N/A	N/A	690	123,190	168,981
	IQVIA HOLDINGS INC	Common stock	N/A	N/A	8,190	1,180,832	2,005,731
	IRON MOUNTAIN INC	Common stock	N/A	N/A	1,478	43,102	67,870
	J M SMUCKER CO/THE	Common stock	N/A	N/A	13,700	1,443,090	1,925,946
	JABIL INC	Common stock	N/A	N/A	822	42,284	50,545
	JABIL INC	Common stock	N/A	N/A	13,600	524,076	836,264
	JACK HENRY & ASSOCIATES INC	Common stock	N/A	N/A	188	8,899	31,548
	JACK HENRY & ASSOCIATES INC	Common stock	N/A	N/A	21,500	536,145	3,607,915
	JAMF HOLDING CORP	Common stock	N/A	N/A	325	10,712	10,745
	JAZZ PHARMACEUTICALS PLC	Common stock	N/A	N/A	8,000	1,109,000	1,111,280
	JAZZ PHARMACEUTICALS PLC	Common stock	N/A	N/A	11,450	1,531,809	1,590,520
	JB HUNT TRANSPORT SERVICES INC	Common stock	N/A	N/A	537	64,745	103,394
	JEFFERIES FINANCIAL GROUP INC	Common stock	N/A	N/A	20,200	635,916	740,128
	JETBLUE AIRWAYS CORP	Common stock	N/A	N/A	45,300	882,218	662,739
	JOHNSON & JOHNSON	Common stock	N/A	N/A	31,500	4,319,742	5,427,135
	JOHNSON OUTDOORS INC	Common stock	N/A	N/A	4,500	339,097	405,990
	KAISER ALUMINUM CORP	Common stock	N/A	N/A	14,700	1,078,119	1,407,525
	KB HOME	Common stock	N/A	N/A	33,800	1,038,171	1,428,050
	KBR INC	Common stock	N/A	N/A	53,000	853,419	2,300,200
	KELLOGG CO	Common stock	N/A	N/A	817	47,293	51,471
	KEYCORP	Common stock	N/A	N/A	49,500	1,006,549	1,240,470
	KEYSIGHT TECHNOLOGIES INC	Common stock	N/A	N/A	597	60,553	100,786
	KIMBERLY-CLARK CORP	Common stock	N/A	N/A	1,252	166,697	172,338
	KLA CORP	Common stock	N/A	N/A	1,139	102,158	443,379
	KOHL'S CORP	Common stock	N/A	N/A	9,100	531,486	543,361
	KOMATSU LTD ADR	Common stock	N/A	N/A	89,142	2,035,533	2,170,786
	KONINKLIJKE DSM NV ADR	Common stock	N/A	N/A	54,228	1,532,964	2,523,554
	KRAFT HEINZ CO/THE	Common stock	N/A	N/A	36,600	1,135,149	1,310,280
	KROGER CO/THE	Common stock	N/A	N/A	56,000	1,512,840	2,441,040
	KUBOTA CORP ADR	Common stock	N/A	N/A	27,653	2,144,485	2,932,684
	KVH INDUSTRIES INC	Common stock	N/A	N/A	119,612	1,359,856	1,076,508
	KYNDRYL HOLDINGS INC	Common stock	N/A	N/A	1,540	39,597	25,995
	L3HARRIS TECHNOLOGIES INC	Common stock	N/A	N/A	3,900	816,386	816,231
	LAKELAND BANCORP INC	Common stock	N/A	N/A	101,796	920,249	1,926,998
	LAM RESEARCH CORP	Common stock	N/A	N/A	900	254,435	530,928
	LAM RESEARCH CORP	Common stock	N/A	N/A	1,057	153,867	623,545
	LAMAR ADVERTISING CO	Common stock	N/A	N/A	534	56,445	59,146
	LAMB WESTON HOLDINGS INC	Common stock	N/A	N/A	315	21,517	20,226
	LANDSTAR SYSTEM INC	Common stock	N/A	N/A	292	20,390	46,720
	LANDSTAR SYSTEM INC	Common stock	N/A	N/A	52,340	7,747,774	8,374,400
	LAS VEGAS SANDS CORP	Common stock	N/A	N/A	2,388	106,688	104,594
	LA-Z-BOY INC	Common stock	N/A	N/A	37,050	852,264	1,360,106
	LCI INDUSTRIES	Common stock	N/A	N/A	30,279	4,187,215	3,729,464
	LEGRAND SA ADR	Common stock	N/A	N/A	101,653	2,189,024	2,046,580
	LEIDOS HOLDINGS INC	Common stock	N/A	N/A	13,750	836,659	1,229,938
	LESLIE'S INC	Common stock	N/A	N/A	693	18,317	14,435
	LINCOLN ELECTRIC HOLDINGS INC	Common stock	N/A	N/A	416	41,466	53,181
	LINCOLN NATIONAL CORP	Common stock	N/A	N/A	168	5,821	11,757
	LINDE PLC	Common stock	N/A	N/A	6,504	1,011,426	2,072,695
	LINDE PLC	Common stock	N/A	N/A	9,230	2,007,923	2,941,416
	LITHIA MOTORS INC	Common stock	N/A	N/A	18	6,151	5,258
	LIVE NATION ENTERTAINMENT INC	Common stock	N/A	N/A	380	12,934	41,614
	LOCKHEED MARTIN CORP	Common stock	N/A	N/A	1,611	327,953	626,888
	LOCKHEED MARTIN CORP	Common stock	N/A	N/A	3,000	1,016,929	1,167,390
	LONZA GROUP AG ADR	Common stock	N/A	N/A	55,776	1,477,404	3,794,497
	L'OREAL SA ADR	Common stock	N/A	N/A	77,210	2,558,839	6,523,473
	LOWE'S COS INC	Common stock	N/A	N/A	5,151	291,284	1,222,590
	LOWE'S COS INC	Common stock	N/A	N/A	14,030	2,896,043	3,330,021
	LPL FINANCIAL HOLDINGS INC	Common stock	N/A	N/A	567	75,371	97,705
	LSI INDUSTRIES INC	Common stock	N/A	N/A	121,200	928,227	901,728

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	LUKOIL PJSC ADR	Common stock	N/A	N/A	37,068	$ 3,119,161	$ 3,270,028
	LULULEMON ATHLETICA INC	Common stock	N/A	N/A	852	95,715	284,364
	LULULEMON ATHLETICA INC	Common stock	N/A	N/A	6,780	2,204,709	2,262,893
	LUMEN TECHNOLOGIES INC	Common stock	N/A	N/A	50,800	773,430	627,888
	LXP INDUSTRIAL TRUST	Common stock	N/A	N/A	110,300	1,062,709	1,642,367
	LYFT INC	Common stock	N/A	N/A	2,107	128,463	81,162
	LYONDELLBASELL INDUSTRIES NV	Common stock	N/A	N/A	229	23,338	22,151
	LYONDELLBASELL INDUSTRIES NV	Common stock	N/A	N/A	15,700	1,490,323	1,518,661
	MADISON SQUARE GARDEN ENTERTAI	Common stock	N/A	N/A	23,150	2,085,364	1,639,715
	MADISON SQUARE GARDEN SPORTS C	Common stock	N/A	N/A	52	9,180	8,636
	MADISON SQUARE GARDEN SPORTS C	Common stock	N/A	N/A	3,200	515,199	531,424
	MAGNACHIP SEMICONDUCTOR CORP	Common stock	N/A	N/A	101,850	1,072,400	1,811,912
	MAGNOLIA OIL & GAS CORP	Common stock	N/A	N/A	129,550	1,522,797	2,802,167
	MAKITA CORP ADR	Common stock	N/A	N/A	66,771	2,271,035	2,468,056
	MANDIANT INC	Common stock	N/A	N/A	517	8,169	7,802
	MANHATTAN ASSOCIATES INC	Common stock	N/A	N/A	272	16,875	36,413
	MANHATTAN ASSOCIATES INC	Common stock	N/A	N/A	60,850	3,342,106	8,145,990
	MANPOWERGROUP INC	Common stock	N/A	N/A	10,500	975,398	1,101,135
	MARATHON PETROLEUM CORP	Common stock	N/A	N/A	29,300	1,891,169	2,102,275
	MARAVAI LIFESCIENCES HOLDINGS	Common stock	N/A	N/A	739	28,785	21,372
	MARKEL CORP	Common stock	N/A	N/A	16	19,128	19,724
	MARKETAXESS HOLDINGS INC	Common stock	N/A	N/A	273	54,227	94,043
	MARRIOTT INTERNATIONAL INC/MD	Common stock	N/A	N/A	2,015	282,023	324,657
	MARSH & MCLENNAN COS INC	Common stock	N/A	N/A	466	34,651	71,596
	MASIMO CORP	Common stock	N/A	N/A	281	32,866	61,783
	MASONITE INTERNATIONAL CORP	Common stock	N/A	N/A	12,450	904,445	1,235,538
	MASTERCARD INC	Common stock	N/A	N/A	6,499	553,404	2,511,084
	MASTERCARD INC	Common stock	N/A	N/A	14,150	3,059,791	5,467,277
	MASTERCRAFT BOAT HOLDINGS INC	Common stock	N/A	N/A	71,850	1,430,021	1,827,146
	MATCH GROUP INC	Common stock	N/A	N/A	2,127	167,189	239,769
	MATCH GROUP INC	Common stock	N/A	N/A	14,060	2,024,263	1,584,562
	MATTEL INC	Common stock	N/A	N/A	2,530	46,570	52,928
	MAXLINEAR INC	Common stock	N/A	N/A	4,500	103,177	270,090
	MCAFEE CORP	Common stock	N/A	N/A	660	17,632	16,929
	MCDONALD'S CORP	Common stock	N/A	N/A	976	107,185	253,223
	MCDONALD'S CORP	Common stock	N/A	N/A	8,050	2,041,346	2,088,573
	MCKESSON CORP	Common stock	N/A	N/A	182	25,979	46,723
	MCKESSON CORP	Common stock	N/A	N/A	9,100	1,361,315	2,336,152
	MDC HOLDINGS INC	Common stock	N/A	N/A	20,000	540,651	1,013,800
	MEDIFAST INC	Common stock	N/A	N/A	2,100	414,308	417,291
	MEDTRONIC PLC	Common stock	N/A	N/A	26,900	2,242,666	2,783,881
	MERCK & CO INC	Common stock	N/A	N/A	60,000	4,664,322	4,888,800
	MERCK & CO INC	Common stock	N/A	N/A	68,931	5,427,527	5,616,498
	MERCK KGAA ADR	Common stock	N/A	N/A	52,234	1,547,265	2,270,716
	MERIDIAN BIOSCIENCE INC	Common stock	N/A	N/A	45,500	624,761	948,675
	META PLATFORMS INC	Common stock	N/A	N/A	13,890	3,493,161	4,351,181
	META PLATFORMS INC	Common stock	N/A	N/A	17,570	1,702,263	5,503,978
	METHODE ELECTRONICS INC	Common stock	N/A	N/A	36,400	1,161,446	1,602,692
	METLIFE INC	Common stock	N/A	N/A	17,200	844,950	1,153,432
	METLIFE INC	Common stock	N/A	N/A	87,997	4,400,443	5,901,079
	METTLER-TOLEDO INTERNATIONAL I	Common stock	N/A	N/A	170	37,903	250,356
	MFA FINANCIAL INC	Common stock	N/A	N/A	98,200	755,561	454,666
	MICROCHIP TECHNOLOGY INC	Common stock	N/A	N/A	3,462	170,971	268,236
	MICRON TECHNOLOGY INC	Common stock	N/A	N/A	1,220	100,190	100,369
	MICROSOFT CORP	Common stock	N/A	N/A	56,023	3,861,866	17,422,033
	MICROSOFT CORP	Common stock	N/A	N/A	64,610	6,783,057	20,092,418
	MIDDLEBY CORP/THE	Common stock	N/A	N/A	117	20,020	21,668
	MILLER INDUSTRIES INC/TN	Common stock	N/A	N/A	15,400	466,857	484,638
	MILLERKNOLL INC	Common stock	N/A	N/A	2,650	99,326	102,343
	MIRATI THERAPEUTICS INC	Common stock	N/A	N/A	232	38,113	27,678
	MKS INSTRUMENTS INC	Common stock	N/A	N/A	344	40,957	53,434
	MKS INSTRUMENTS INC	Common stock	N/A	N/A	10,250	402,344	1,592,133
	MODERNA INC	Common stock	N/A	N/A	2,505	162,454	424,172
	MOELIS & CO	Common stock	N/A	N/A	108,900	4,929,063	6,149,583
	MOLINA HEALTHCARE INC	Common stock	N/A	N/A	65	6,621	18,881
	MOLSON COORS BEVERAGE CO	Common stock	N/A	N/A	33,500	1,718,289	1,596,610
	MONGODB INC	Common stock	N/A	N/A	477	108,763	193,237
	MONOLITHIC POWER SYSTEMS INC	Common stock	N/A	N/A	336	53,713	135,384
	MONSTER BEVERAGE CORP	Common stock	N/A	N/A	2,582	67,756	223,911

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	MOODY'S CORP	Common stock	N/A	N/A	1,149	$ 99,572	$ 394,107
	MOODY'S CORP	Common stock	N/A	N/A	4,820	700,297	1,653,260
	MORGAN STANLEY	Common stock	N/A	N/A	31,000	1,520,085	3,178,740
	MORNINGSTAR INC	Common stock	N/A	N/A	155	17,360	44,549
	MOTOROLA SOLUTIONS INC	Common stock	N/A	N/A	25,900	3,984,885	6,007,246
	MSA SAFETY INC	Common stock	N/A	N/A	57	6,303	7,832
	MSCI INC	Common stock	N/A	N/A	427	41,863	228,923
	MSCI INC	Common stock	N/A	N/A	4,010	1,709,438	2,149,841
	MUELLER INDUSTRIES INC	Common stock	N/A	N/A	47,700	1,391,007	2,464,182
	NATERA INC	Common stock	N/A	N/A	572	66,478	40,412
	NATIONAL HEALTHCARE CORP	Common stock	N/A	N/A	5,200	367,666	340,080
	NAVIENT CORP	Common stock	N/A	N/A	47,200	671,868	822,696
	NCINO INC	Common stock	N/A	N/A	372	25,954	17,049
	NCR CORP	Common stock	N/A	N/A	307	14,305	11,684
	NCR CORP	Common stock	N/A	N/A	16,100	541,202	612,766
	NEOPHOTONICS CORP	Common stock	N/A	N/A	57,000	469,163	875,520
	NESTLE SA ADR	Common stock	N/A	N/A	33,147	1,755,544	4,239,468
	NETAPP INC	Common stock	N/A	N/A	1,083	57,611	93,690
	NETFLIX INC	Common stock	N/A	N/A	3,215	449,010	1,373,255
	NETGEAR INC	Common stock	N/A	N/A	16,600	684,519	459,322
	NEUROCRINE BIOSCIENCES INC	Common stock	N/A	N/A	680	41,478	53,734
	NEW FORTRESS ENERGY INC	Common stock	N/A	N/A	188	7,324	4,128
	NEW RELIC INC	Common stock	N/A	N/A	416	33,269	43,738
	NEWMARK GROUP INC	Common stock	N/A	N/A	47,000	660,338	719,570
	NEXSTAR MEDIA GROUP INC	Common stock	N/A	N/A	51	5,172	8,434
	NEXSTAR MEDIA GROUP INC	Common stock	N/A	N/A	6,393	724,202	1,057,274
	NIKE INC	Common stock	N/A	N/A	9,191	364,962	1,360,911
	NIKE INC	Common stock	N/A	N/A	26,828	2,383,919	3,972,422
	NITORI HOLDINGS CO LTD ADR	Common stock	N/A	N/A	140,362	2,165,868	1,997,772
	NOMAD FOODS LTD	Common stock	N/A	N/A	38,100	880,598	982,980
	NORDSON CORP	Common stock	N/A	N/A	74	5,076	17,208
	NORDSTROM INC	Common stock	N/A	N/A	660	24,036	14,850
	NORTHROP GRUMMAN CORP	Common stock	N/A	N/A	105	22,734	38,840
	NORTHROP GRUMMAN CORP	Common stock	N/A	N/A	3,000	897,654	1,109,700
	NORTHROP GRUMMAN CORP	Common stock	N/A	N/A	15,519	5,278,368	5,740,478
	NORTHWESTERN CORP	Common stock	N/A	N/A	44,350	1,647,803	2,577,622
	NORTONLIFELOCK INC	Common stock	N/A	N/A	1,169	22,348	30,406
	NOVARTIS AG ADR	Common stock	N/A	N/A	23,793	1,511,680	2,067,850
	NOVAVAX INC	Common stock	N/A	N/A	555	105,985	52,004
	NOVOCURE LTD	Common stock	N/A	N/A	743	46,189	51,007
	NOVOZYMES A/S ADR	Common stock	N/A	N/A	25,667	1,336,384	1,751,413
	NRG ENERGY INC	Common stock	N/A	N/A	807	26,964	32,224
	NRG ENERGY INC	Common stock	N/A	N/A	24,200	819,328	966,306
	NUANCE COMMUNICATIONS INC	Common stock	N/A	N/A	768	41,869	42,432
	NUTANIX INC	Common stock	N/A	N/A	1,492	61,711	40,791
	NVIDIA CORP	Common stock	N/A	N/A	17,784	583,635	4,354,590
	NVIDIA CORP	Common stock	N/A	N/A	19,830	1,248,509	4,855,574
	NVR INC	Common stock	N/A	N/A	16	62,420	85,236
	NXP SEMICONDUCTORS NV	Common stock	N/A	N/A	600	122,494	123,264
	OAK STREET HEALTH INC	Common stock	N/A	N/A	678	39,205	11,784
	OCCIDENTAL PETROLEUM CORP	Common stock	N/A	N/A	761	25,043	28,667
	OCEANFIRST FINANCIAL CORP	Common stock	N/A	N/A	49,600	1,096,548	1,125,920
	OFFICE PROPERTIES INCOME TRUST	Common stock	N/A	N/A	21,200	684,896	540,176
	OKTA INC	Common stock	N/A	N/A	916	95,280	181,267
	OLD DOMINION FREIGHT LINE INC	Common stock	N/A	N/A	693	89,874	209,237
	OLD REPUBLIC INTERNATIONAL COR	Common stock	N/A	N/A	68,500	1,094,288	1,755,655
	OLYMPUS CORP ADR	Common stock	N/A	N/A	66,087	1,416,102	1,460,523
	OMEGA HEALTHCARE INVESTORS INC	Common stock	N/A	N/A	19,900	827,741	626,452
	OMNOVA SOLUTIONS INC	Common stock	N/A	N/A	3	-	30
	ON SEMICONDUCTOR CORP	Common stock	N/A	N/A	1,685	68,231	99,415
	ONTO INNOVATION INC	Common stock	N/A	N/A	17,950	626,978	1,643,143
	OPENDOOR TECHNOLOGIES INC	Common stock	N/A	N/A	494	8,452	4,905
	ORACLE CORP	Common stock	N/A	N/A	11,433	620,025	927,902
	ORACLE CORP	Common stock	N/A	N/A	32,200	1,806,098	2,613,352
	ORACLE CORP	Common stock	N/A	N/A	68,902	4,016,402	5,592,086
	ORASURE TECHNOLOGIES INC	Common stock	N/A	N/A	104,850	1,218,311	927,923
	O'REILLY AUTOMOTIVE INC	Common stock	N/A	N/A	160	17,408	104,280
	ORGANON & CO	Common stock	N/A	N/A	3,130	112,291	99,878
	OSHKOSH CORP	Common stock	N/A	N/A	4,600	521,036	523,526

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	OSHKOSH CORP	Common stock	N/A	N/A	9,900	$ 893,822	$ 1,126,719
	OSI SYSTEMS INC	Common stock	N/A	N/A	10,050	939,210	833,547
	OVINTIV INC	Common stock	N/A	N/A	37,850	1,158,316	1,468,580
	OWENS CORNING	Common stock	N/A	N/A	18,850	1,065,959	1,671,995
	PALANTIR TECHNOLOGIES INC	Common stock	N/A	N/A	12,592	332,726	172,636
	PALO ALTO NETWORKS INC	Common stock	N/A	N/A	714	99,748	369,424
	PARAMOUNT GLOBAL	Common stock	N/A	N/A	38,166	1,437,190	1,276,653
	PARKER-HANNIFIN CORP	Common stock	N/A	N/A	152	45,862	47,122
	PARKER-HANNIFIN CORP	Common stock	N/A	N/A	8,140	2,527,190	2,523,481
	PAYCHEX INC	Common stock	N/A	N/A	2,069	96,388	243,645
	PAYCOM SOFTWARE INC	Common stock	N/A	N/A	380	57,484	127,414
	PAYCOR HCM INC	Common stock	N/A	N/A	234	8,062	6,070
	PAYLOCITY HOLDING CORP	Common stock	N/A	N/A	294	34,389	59,970
	PAYPAL HOLDINGS INC	Common stock	N/A	N/A	8,716	457,801	1,498,629
	PAYPAL HOLDINGS INC	Common stock	N/A	N/A	20,270	2,400,511	3,485,224
	PEARSON PLC ADR	Common stock	N/A	N/A	136,374	1,149,739	1,159,179
	PEGASYSTEMS INC	Common stock	N/A	N/A	269	15,915	26,690
	PELOTON INTERACTIVE INC	Common stock	N/A	N/A	1,999	213,040	54,633
	PENN NATIONAL GAMING INC	Common stock	N/A	N/A	70	5,326	3,193
	PENUMBRA INC	Common stock	N/A	N/A	236	35,913	53,338
	PEOPLE'S UNITED FINANCIAL INC	Common stock	N/A	N/A	39,300	602,514	761,634
	PEPSICO INC	Common stock	N/A	N/A	8,554	724,684	1,484,290
	PERFICIENT INC	Common stock	N/A	N/A	7,600	194,672	796,632
	PERNOD RICARD SA ADR	Common stock	N/A	N/A	44,729	1,550,979	1,895,347
	PETCO HEALTH & WELLNESS CO INC	Common stock	N/A	N/A	189	4,388	3,544
	PFIZER INC	Common stock	N/A	N/A	86,800	3,222,495	4,573,492
	PGT INNOVATIONS INC	Common stock	N/A	N/A	60,450	781,715	1,147,946
	PHILIP MORRIS INTERNATIONAL IN	Common stock	N/A	N/A	9,000	763,155	925,650
	PHILLIPS 66	Common stock	N/A	N/A	15,200	1,803,556	1,288,808
	PHYSICIANS REALTY TRUST	Common stock	N/A	N/A	99,850	1,481,585	1,823,261
	PIEDMONT OFFICE REALTY TRUST I	Common stock	N/A	N/A	29,500	522,227	523,920
	PILGRIM'S PRIDE CORP	Common stock	N/A	N/A	112	2,844	3,133
	PING AN INSURANCE GROUP CO OF ADR	Common stock	N/A	N/A	106,970	2,391,656	1,670,871
	PINTEREST INC	Common stock	N/A	N/A	4,097	176,860	121,107
	PIONEER NATURAL RESOURCES CO	Common stock	N/A	N/A	724	120,402	158,476
	PIPER SANDLER COS	Common stock	N/A	N/A	14,800	656,147	2,282,456
	PLANET FITNESS INC	Common stock	N/A	N/A	500	37,524	44,320
	PLAYTIKA HOLDING CORP	Common stock	N/A	N/A	757	19,358	12,892
	PLUG POWER INC	Common stock	N/A	N/A	3,765	118,935	82,341
	POLARIS INC	Common stock	N/A	N/A	288	32,952	32,426
	POLARIS INC	Common stock	N/A	N/A	12,900	1,187,255	1,452,411
	POOL CORP	Common stock	N/A	N/A	287	34,457	136,684
	PORTLAND GENERAL ELECTRIC CO	Common stock	N/A	N/A	12,350	522,168	648,869
	PPG INDUSTRIES INC	Common stock	N/A	N/A	753	125,656	117,619
	PRICESMART INC	Common stock	N/A	N/A	44,950	3,500,764	3,209,880
	PRIMERICA INC	Common stock	N/A	N/A	60,900	2,761,650	9,399,306
	PROCORE TECHNOLOGIES INC	Common stock	N/A	N/A	318	25,671	19,894
	PROGRESS SOFTWARE CORP	Common stock	N/A	N/A	24,350	967,962	1,108,169
	PROVIDENT FINANCIAL SERVICES I	Common stock	N/A	N/A	48,650	697,119	1,175,871
	PRUDENTIAL PLC ADR	Common stock	N/A	N/A	36,136	1,051,218	1,227,170
	PTC INC	Common stock	N/A	N/A	771	44,603	89,636
	PUBLIC STORAGE	Common stock	N/A	N/A	846	138,145	303,316
	PULTEGROUP INC	Common stock	N/A	N/A	540	28,948	28,453
	PULTEGROUP INC	Common stock	N/A	N/A	17,100	560,644	900,999
	PULTEGROUP INC	Common stock	N/A	N/A	24,100	951,830	1,269,829
	PURE STORAGE INC	Common stock	N/A	N/A	1,813	38,089	48,026
	QORVO INC	Common stock	N/A	N/A	5,600	979,585	768,768
	QORVO INC	Common stock	N/A	N/A	9,150	363,778	1,256,112
	QUALCOMM INC	Common stock	N/A	N/A	8,364	651,465	1,470,057
	QUANEX BUILDING PRODUCTS CORP	Common stock	N/A	N/A	68,750	1,061,180	1,498,063
	QUANTUMSCAPE CORP	Common stock	N/A	N/A	1,500	37,778	25,035
	QUEST DIAGNOSTICS INC	Common stock	N/A	N/A	7,300	759,091	985,646
	RADIAN GROUP INC	Common stock	N/A	N/A	20,500	524,288	458,995
	RAYMOND JAMES FINANCIAL INC	Common stock	N/A	N/A	66	5,810	6,987
	RAYTHEON TECHNOLOGIES CORP	Common stock	N/A	N/A	62,688	5,248,576	5,653,831
	RBC BEARINGS INC	Common stock	N/A	N/A	33,230	2,050,911	5,997,018
	REGAL REXNORD CORP	Common stock	N/A	N/A	118	19,446	18,701
	REGAL REXNORD CORP	Common stock	N/A	N/A	16,900	1,270,252	2,678,312
	REGENERON PHARMACEUTICALS INC	Common stock	N/A	N/A	85	45,627	51,730

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	REGENERON PHARMACEUTICALS INC	Common stock	N/A	N/A	1,700	$ 653,929	$ 1,034,603
	REGIONS FINANCIAL CORP	Common stock	N/A	N/A	75,000	1,243,875	1,720,500
	REINSURANCE GROUP OF AMERICA I	Common stock	N/A	N/A	4,600	751,249	528,218
	RELIANCE STEEL & ALUMINUM CO	Common stock	N/A	N/A	8,000	931,560	1,223,040
	RELX PLC ADR	Common stock	N/A	N/A	150,791	3,048,276	4,618,728
	RENAISSANCERE HOLDINGS LTD	Common stock	N/A	N/A	172	28,980	27,033
	REPLIGEN CORP	Common stock	N/A	N/A	386	48,022	76,559
	RESMED INC	Common stock	N/A	N/A	975	60,603	222,885
	REX AMERICAN RESOURCES CORP	Common stock	N/A	N/A	16,450	1,122,471	1,586,274
	RH	Common stock	N/A	N/A	141	94,766	56,798
	RIGHTMOVE PLC ADR	Common stock	N/A	N/A	482,200	5,365,652	8,407,639
	RINGCENTRAL INC	Common stock	N/A	N/A	590	70,046	104,129
	RIO TINTO PLC ADR	Common stock	N/A	N/A	49,559	2,674,642	3,538,513
	RIVIAN AUTOMOTIVE INC	Common stock	N/A	N/A	264	25,793	17,355
	RLI CORP	Common stock	N/A	N/A	42,039	2,276,662	4,404,846
	ROBERT HALF INTERNATIONAL INC	Common stock	N/A	N/A	684	61,344	77,470
	ROCHE HOLDING AG ADR	Common stock	N/A	N/A	111,554	3,208,601	5,345,221
	ROCKET COS INC	Common stock	N/A	N/A	970	20,127	12,261
	ROCKWELL AUTOMATION INC	Common stock	N/A	N/A	517	63,142	149,527
	ROKU INC	Common stock	N/A	N/A	850	104,702	139,443
	ROLLINS INC	Common stock	N/A	N/A	1,452	15,448	44,794
	ROSS STORES INC	Common stock	N/A	N/A	2,570	107,633	251,218
	ROYAL CARIBBEAN CRUISES LTD	Common stock	N/A	N/A	9,800	1,160,369	762,538
	ROYALTY PHARMA PLC	Common stock	N/A	N/A	1,405	62,812	56,214
	RPM INTERNATIONAL INC	Common stock	N/A	N/A	588	38,431	52,103
	RYANAIR HOLDINGS PLC ADR	Common stock	N/A	N/A	19,889	1,543,863	2,220,010
	RYDER SYSTEM INC	Common stock	N/A	N/A	8,100	669,872	592,839
	RYOHIN KEIKAKU CO LTD ADR	Common stock	N/A	N/A	90,822	1,586,632	1,289,491
	S&P GLOBAL INC	Common stock	N/A	N/A	1,268	172,176	526,499
	SABRA HEALTH CARE REIT INC	Common stock	N/A	N/A	84,900	1,511,738	1,155,489
	SABRE CORP	Common stock	N/A	N/A	2,250	29,608	20,588
	SAFRAN SA ADR	Common stock	N/A	N/A	100,267	2,730,211	2,995,978
	SALESFORCE INC	Common stock	N/A	N/A	1,328	146,528	308,933
	SALESFORCE INC	Common stock	N/A	N/A	14,821	2,748,029	3,447,809
	SALLY BEAUTY HOLDINGS INC	Common stock	N/A	N/A	28,700	315,320	492,779
	SAMPO OYJ ADR	Common stock	N/A	N/A	89,591	1,597,611	2,201,968
	SANDVIK AB ADR	Common stock	N/A	N/A	95,874	2,014,218	2,488,793
	SANDY SPRING BANCORP INC	Common stock	N/A	N/A	49,300	1,236,443	2,332,383
	SANOFI ADR	Common stock	N/A	N/A	84,504	3,811,933	4,394,208
	SAP SE ADR	Common stock	N/A	N/A	36,808	2,929,594	4,608,730
	SAREPTA THERAPEUTICS INC	Common stock	N/A	N/A	633	85,135	45,304
	SBA COMMUNICATIONS CORP	Common stock	N/A	N/A	133	15,800	43,284
	SCHNEIDER ELECTRIC SE ADR	Common stock	N/A	N/A	148,979	2,869,871	4,988,860
	SCHNITZER STEEL INDUSTRIES INC	Common stock	N/A	N/A	25,600	654,507	1,001,984
	SCIENCE APPLICATIONS INTERNATI	Common stock	N/A	N/A	14,850	1,243,220	1,218,146
	SCOTTS MIRACLE-GRO CO/THE	Common stock	N/A	N/A	285	23,934	43,092
	SEAGATE TECHNOLOGY HOLDINGS PL	Common stock	N/A	N/A	18,200	1,059,422	1,950,130
	SEAGEN INC	Common stock	N/A	N/A	890	57,661	119,714
	SEALED AIR CORP	Common stock	N/A	N/A	584	34,185	39,665
	SELECTIVE INSURANCE GROUP INC	Common stock	N/A	N/A	28,200	558,541	2,224,980
	SERVICENOW INC	Common stock	N/A	N/A	1,459	217,337	854,653
	SERVICENOW INC	Common stock	N/A	N/A	5,510	2,894,854	3,227,648
	SGS SA ADR	Common stock	N/A	N/A	53,668	1,362,823	1,513,116
	SHELL PLC ADR	Common stock	N/A	N/A	57,815	2,433,210	2,971,691
	SHERWIN-WILLIAMS CO/THE	Common stock	N/A	N/A	1,782	126,913	510,561
	SHIFT4 PAYMENTS INC	Common stock	N/A	N/A	304	29,939	16,027
	SHIMANO INC ADR	Common stock	N/A	N/A	120,884	2,326,238	2,687,251
	SHIONOGI & CO LTD ADR	Common stock	N/A	N/A	165,880	2,356,270	2,313,197
	SILGAN HOLDINGS INC	Common stock	N/A	N/A	34,100	1,054,737	1,526,998
	SILICOM LTD	Common stock	N/A	N/A	30,900	1,036,334	1,376,286
	SILICON MOTION TECHNOLOGY CORP ADR	Common stock	N/A	N/A	34,050	1,031,687	2,689,950
	SIMON PROPERTY GROUP INC	Common stock	N/A	N/A	2,088	265,535	307,354
	SIMON PROPERTY GROUP INC	Common stock	N/A	N/A	4,800	637,804	706,560
	SIMPSON MANUFACTURING CO INC	Common stock	N/A	N/A	83,848	5,791,517	9,457,216
	SITEONE LANDSCAPE SUPPLY INC	Common stock	N/A	N/A	163	27,392	29,360
	SIX FLAGS ENTERTAINMENT CORP	Common stock	N/A	N/A	209	9,373	8,253
	SKECHERS USA INC	Common stock	N/A	N/A	105	5,275	4,410
	SKILLZ INC	Common stock	N/A	N/A	2,088	42,676	10,043
	SKYWORKS SOLUTIONS INC	Common stock	N/A	N/A	552	98,636	80,879

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	SMARTSHEET INC	Common stock	N/A	N/A	884	$ 46,081	$ 55,002
	SMITH & NEPHEW PLC ADR	Common stock	N/A	N/A	32,146	1,140,064	1,088,464
	SNAP-ON INC	Common stock	N/A	N/A	6,100	988,536	1,270,325
	SNOWFLAKE INC	Common stock	N/A	N/A	1,370	381,294	377,983
	SNOWFLAKE INC	Common stock	N/A	N/A	1,370	425,604	377,983
	SONOS INC	Common stock	N/A	N/A	17,500	423,627	441,350
	SONOVA HOLDING AG ADR	Common stock	N/A	N/A	30,216	556,255	2,122,462
	SOTERA HEALTH CO	Common stock	N/A	N/A	705	16,353	15,165
	SOUTHERN COPPER CORP	Common stock	N/A	N/A	544	35,042	34,756
	SPECTRUM BRANDS HOLDINGS INC	Common stock	N/A	N/A	27,500	1,818,132	2,457,950
	SPIRIT AEROSYSTEMS HOLDINGS IN	Common stock	N/A	N/A	217	10,806	9,511
	SPLUNK INC	Common stock	N/A	N/A	1,200	100,564	148,704
	SPOTIFY TECHNOLOGY SA	Common stock	N/A	N/A	1,007	163,491	197,634
	SPROUTS FARMERS MARKET INC	Common stock	N/A	N/A	21,900	582,616	594,366
	STARBUCKS CORP	Common stock	N/A	N/A	8,733	520,377	858,629
	STATE STREET CORP	Common stock	N/A	N/A	18,700	1,372,674	1,767,150
	STEEL DYNAMICS INC	Common stock	N/A	N/A	266	16,023	14,768
	STERIS PLC	Common stock	N/A	N/A	106	18,827	23,786
	STERLING BANCORP/DE	Common stock	N/A	N/A	59,850	604,884	1,573,457
	STEVEN MADDEN LTD	Common stock	N/A	N/A	30,500	520,466	1,254,770
	STIFEL FINANCIAL CORP	Common stock	N/A	N/A	27,900	650,008	2,089,710
	STONECO LTD	Common stock	N/A	N/A	1,496	66,718	23,308
	STONERIDGE INC	Common stock	N/A	N/A	16,550	243,661	312,299
	STRIDE INC	Common stock	N/A	N/A	33,195	729,610	1,164,149
	STRYKER CORP	Common stock	N/A	N/A	1,091	148,343	270,623
	SUMITOMO MITSUI FINANCIAL GROU ADR	Common stock	N/A	N/A	297,295	2,884,861	2,137,551
	SUMMIT HOTEL PROPERTIES INC	Common stock	N/A	N/A	51,200	502,524	482,304
	SUNCOR ENERGY INC	Common stock	N/A	N/A	77,542	2,119,032	2,215,375
	SUZUKI MOTOR CORP ADR	Common stock	N/A	N/A	9,049	1,780,506	1,527,942
	SWITCH INC	Common stock	N/A	N/A	925	17,048	23,708
	SYMRISE AG ADR	Common stock	N/A	N/A	86,772	1,204,215	2,576,521
	SYNCHRONY FINANCIAL	Common stock	N/A	N/A	770	38,344	32,794
	SYNCHRONY FINANCIAL	Common stock	N/A	N/A	22,600	830,098	962,534
	SYNEOS HEALTH INC	Common stock	N/A	N/A	77	4,446	6,973
	SYNOPSYS INC	Common stock	N/A	N/A	722	93,017	224,181
	SYSCO CORP	Common stock	N/A	N/A	3,798	209,208	296,814
	SYSMEX CORP ADR	Common stock	N/A	N/A	52,992	684,315	2,490,359
	T ROWE PRICE GROUP INC	Common stock	N/A	N/A	547	69,593	84,473
	TAIWAN SEMICONDUCTOR MANUFACTU ADR	Common stock	N/A	N/A	57,251	1,055,343	7,020,690
	TAKE-TWO INTERACTIVE SOFTWARE	Common stock	N/A	N/A	187	21,220	30,545
	TANDEM DIABETES CARE INC	Common stock	N/A	N/A	467	45,107	55,157
	TAPESTRY INC	Common stock	N/A	N/A	198	8,608	7,514
	TARGET CORP	Common stock	N/A	N/A	1,651	397,225	363,930
	TARGET CORP	Common stock	N/A	N/A	9,300	1,041,275	2,049,999
	TE CONNECTIVITY LTD	Common stock	N/A	N/A	16,800	2,079,663	2,402,568
	TELEDYNE TECHNOLOGIES INC	Common stock	N/A	N/A	14,288	1,477,774	6,021,392
	TELEFLEX INC	Common stock	N/A	N/A	87	26,415	26,987
	TELENOR ASA ADR	Common stock	N/A	N/A	101,248	2,110,469	1,665,327
	TELKOM INDONESIA PERSERO TBK P ADR	Common stock	N/A	N/A	83,546	1,860,628	2,483,823
	TEMPUR SEALY INTERNATIONAL INC	Common stock	N/A	N/A	1,336	20,600	53,186
	TENCENT HOLDINGS LTD ADR	Common stock	N/A	N/A	94,684	4,979,894	5,731,412
	TERADATA CORP	Common stock	N/A	N/A	727	28,728	29,327
	TERADYNE INC	Common stock	N/A	N/A	1,224	59,793	143,734
	TESCO PLC ADR	Common stock	N/A	N/A	247,996	2,840,704	2,964,544
	TESLA INC	Common stock	N/A	N/A	6,012	714,634	5,631,561
	TESLA INC	Common stock	N/A	N/A	6,365	5,533,574	5,962,223
	TETRA TECH INC	Common stock	N/A	N/A	3,850	102,838	535,882
	TEXAS INSTRUMENTS INC	Common stock	N/A	N/A	4,240	302,827	761,038
	TEXAS PACIFIC LAND CORP	Common stock	N/A	N/A	50	75,476	53,750
	TEXTRON INC	Common stock	N/A	N/A	14,400	670,104	980,064
	THERMO FISHER SCIENTIFIC INC	Common stock	N/A	N/A	268	75,600	155,788
	THOR INDUSTRIES INC	Common stock	N/A	N/A	154	17,179	14,567
	TIMKEN CO/THE	Common stock	N/A	N/A	13,900	754,493	928,520
	TIMKENSTEEL CORP	Common stock	N/A	N/A	70,050	955,899	982,802
	TJX COS INC/THE	Common stock	N/A	N/A	8,969	228,210	645,499
	TJX COS INC/THE	Common stock	N/A	N/A	76,900	5,581,539	5,534,493
	TOLL BROTHERS INC	Common stock	N/A	N/A	323	18,646	19,047
	TOLL BROTHERS INC	Common stock	N/A	N/A	19,600	794,290	1,155,812
	TOPBUILD CORP	Common stock	N/A	N/A	194	37,242	45,134

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	TORO CO/THE	Common stock	N/A	N/A	749	$ 20,384	$ 72,338
	TORO CO/THE	Common stock	N/A	N/A	77,228	3,926,567	7,458,680
	TOWER SEMICONDUCTOR LTD	Common stock	N/A	N/A	51,850	1,107,043	1,781,048
	TRACTOR SUPPLY CO	Common stock	N/A	N/A	856	34,098	186,873
	TRADE DESK INC/THE	Common stock	N/A	N/A	3,278	95,658	227,952
	TRANE TECHNOLOGIES PLC	Common stock	N/A	N/A	858	154,556	148,520
	TRANSDIGM GROUP INC	Common stock	N/A	N/A	109	22,568	67,165
	TRANSUNION	Common stock	N/A	N/A	1,014	49,350	104,564
	TRAVEL + LEISURE CO	Common stock	N/A	N/A	399	24,062	22,663
	TREX CO INC	Common stock	N/A	N/A	864	55,040	79,030
	TRINSEO PLC	Common stock	N/A	N/A	15,500	826,698	829,870
	TRIPADVISOR INC	Common stock	N/A	N/A	427	18,091	11,593
	TRITON INTERNATIONAL LTD	Common stock	N/A	N/A	14,000	526,989	845,880
	TRUIST FINANCIAL CORP	Common stock	N/A	N/A	98,666	4,984,997	6,198,198
	TRUSTCO BANK CORP NY	Common stock	N/A	N/A	42,500	1,339,340	1,440,750
	TURTLE BEACH CORP	Common stock	N/A	N/A	21,250	215,612	431,800
	TWILIO INC	Common stock	N/A	N/A	376	41,472	77,501
	TWITTER INC	Common stock	N/A	N/A	581	39,465	21,793
	TYLER TECHNOLOGIES INC	Common stock	N/A	N/A	264	52,740	125,083
	TYSON FOODS INC	Common stock	N/A	N/A	13,400	1,205,799	1,217,926
	UBER TECHNOLOGIES INC	Common stock	N/A	N/A	10,278	359,495	384,397
	UBIQUITI INC	Common stock	N/A	N/A	47	3,915	13,632
	UGI CORP	Common stock	N/A	N/A	18,600	637,808	843,510
	ULTA BEAUTY INC	Common stock	N/A	N/A	396	48,892	144,041
	ULTRAGENYX PHARMACEUTICAL INC	Common stock	N/A	N/A	340	31,900	23,776
	UMPQUA HOLDINGS CORP	Common stock	N/A	N/A	93,500	1,351,316	1,896,180
	UNICHARM CORP ADR	Common stock	N/A	N/A	419,601	2,832,696	3,224,214
	UNILEVER PLC ADR	Common stock	N/A	N/A	45,954	1,863,647	2,361,576
	UNILEVER PLC ADR	Common stock	N/A	N/A	49,917	2,283,400	2,565,235
	UNION PACIFIC CORP	Common stock	N/A	N/A	3,020	381,712	738,541
	UNION PACIFIC CORP	Common stock	N/A	N/A	9,470	1,993,313	2,315,889
	UNITED AIRLINES HOLDINGS INC	Common stock	N/A	N/A	13,400	1,243,185	574,592
	UNITED BANKSHARES INC/WV	Common stock	N/A	N/A	11,498	283,461	406,224
	UNITED COMMUNITY BANKS INC/GA	Common stock	N/A	N/A	55,350	1,083,347	1,958,837
	UNITED FIRE GROUP INC	Common stock	N/A	N/A	2,550	58,303	63,597
	UNITED PARCEL SERVICE INC	Common stock	N/A	N/A	5,364	647,845	1,084,654
	UNITED RENTALS INC	Common stock	N/A	N/A	178	55,705	56,981
	UNITED RENTALS INC	Common stock	N/A	N/A	1,300	199,258	416,156
	UNITEDHEALTH GROUP INC	Common stock	N/A	N/A	489	71,306	231,087
	UNITEDHEALTH GROUP INC	Common stock	N/A	N/A	4,616	1,054,926	2,181,383
	UNITI GROUP INC	Common stock	N/A	N/A	39,000	485,194	470,340
	UNITY SOFTWARE INC	Common stock	N/A	N/A	1,098	129,927	115,455
	UNIVERSAL DISPLAY CORP	Common stock	N/A	N/A	317	39,051	48,663
	UNIVERSAL DISPLAY CORP	Common stock	N/A	N/A	3,850	255,640	591,014
	UNIVERSAL HEALTH SERVICES INC	Common stock	N/A	N/A	6,100	753,253	793,366
	UNIVERSAL MUSIC GROUP NV ADR	Common stock	N/A	N/A	47,393	733,799	579,616
	UNUM GROUP	Common stock	N/A	N/A	30,600	906,372	776,628
	UPSTART HOLDINGS INC	Common stock	N/A	N/A	322	81,911	35,101
	URBAN OUTFITTERS INC	Common stock	N/A	N/A	51,250	1,355,168	1,471,900
	US BANCORP	Common stock	N/A	N/A	97,300	5,302,600	5,661,887
	VAIL RESORTS INC	Common stock	N/A	N/A	284	86,657	78,696
	VALVOLINE INC	Common stock	N/A	N/A	23,300	517,906	767,502
	VEEVA SYSTEMS INC	Common stock	N/A	N/A	1,017	84,570	240,561
	VEEVA SYSTEMS INC	Common stock	N/A	N/A	7,110	936,023	1,681,799
	VERISK ANALYTICS INC	Common stock	N/A	N/A	761	63,332	149,255
	VERIZON COMMUNICATIONS INC	Common stock	N/A	N/A	76,400	4,541,598	4,066,772
	VERIZON COMMUNICATIONS INC	Common stock	N/A	N/A	101,227	5,904,345	5,388,313
	VERTEX PHARMACEUTICALS INC	Common stock	N/A	N/A	783	93,285	190,308
	VERTIV HOLDINGS CO	Common stock	N/A	N/A	2,489	42,023	51,921
	VESTAS WIND SYSTEMS A/S ADR	Common stock	N/A	N/A	147,616	1,146,996	1,311,863
	VF CORP	Common stock	N/A	N/A	1,627	128,555	106,097
	VIATRIS INC	Common stock	N/A	N/A	378,885	6,077,924	5,671,908
	VICTORIA'S SECRET & CO	Common stock	N/A	N/A	321	15,372	17,921
	VILLAGE SUPER MARKET INC	Common stock	N/A	N/A	24,250	573,266	554,113
	VIMEO INC	Common stock	N/A	N/A	899	9,933	13,170
	VIRGIN GALACTIC HOLDINGS INC	Common stock	N/A	N/A	1,204	45,202	11,077
	VISA INC	Common stock	N/A	N/A	12,602	900,213	2,850,194
	VISA INC	Common stock	N/A	N/A	14,020	634,391	3,170,903
	VISHAY INTERTECHNOLOGY INC	Common stock	N/A	N/A	65,400	862,125	1,354,434

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	VISTEON CORP	Common stock	N/A	N/A	11,450	$ 758,178	$ 1,162,290
	VISTRA CORP	Common stock	N/A	N/A	44,700	1,192,820	974,907
	VMWARE INC	Common stock	N/A	N/A	579	60,098	74,390
	VMWARE INC	Common stock	N/A	N/A	4,670	557,682	600,002
	VOLKSWAGEN AG ADR	Common stock	N/A	N/A	103,448	1,812,216	2,125,856
	VONTIER CORP	Common stock	N/A	N/A	649	21,266	18,243
	VOYA FINANCIAL INC	Common stock	N/A	N/A	13,100	756,591	890,276
	VROOM INC	Common stock	N/A	N/A	270	10,549	2,165
	WALGREENS BOOTS ALLIANCE INC	Common stock	N/A	N/A	24,400	1,511,458	1,214,144
	WALT DISNEY CO/THE	Common stock	N/A	N/A	699	124,518	99,936
	WALT DISNEY CO/THE	Common stock	N/A	N/A	37,949	4,295,944	5,425,569
	WASHINGTON FEDERAL INC	Common stock	N/A	N/A	73,000	1,630,993	2,556,460
	WASHINGTON TRUST BANCORP INC	Common stock	N/A	N/A	11,150	310,864	636,442
	WASTE MANAGEMENT INC	Common stock	N/A	N/A	493	38,969	74,167
	WATERS CORP	Common stock	N/A	N/A	420	130,645	134,450
	WATTS WATER TECHNOLOGIES INC	Common stock	N/A	N/A	51,533	4,903,606	7,895,371
	WAYFAIR INC	Common stock	N/A	N/A	335	37,752	52,233
	WEBSTER FINANCIAL CORP	Common stock	N/A	N/A	24,450	651,922	1,389,005
	WENDY'S CO/THE	Common stock	N/A	N/A	1,325	17,517	30,515
	WERNER ENTERPRISES INC	Common stock	N/A	N/A	14,200	659,191	633,178
	WEST PHARMACEUTICAL SERVICES I	Common stock	N/A	N/A	549	82,193	215,878
	WESTERN ALLIANCE BANCORP	Common stock	N/A	N/A	376	35,797	37,295
	WESTERN ALLIANCE BANCORP	Common stock	N/A	N/A	15,750	723,115	1,562,243
	WESTERN UNION CO/THE	Common stock	N/A	N/A	612	11,483	11,573
	WEX INC	Common stock	N/A	N/A	213	40,087	34,289
	WHIRLPOOL CORP	Common stock	N/A	N/A	6,900	1,057,736	1,450,311
	WHOLE EARTH BRANDS INC	Common stock	N/A	N/A	59,250	462,630	561,690
	WILLIAMS-SONOMA INC	Common stock	N/A	N/A	407	53,563	65,340
	WILLIAMS-SONOMA INC	Common stock	N/A	N/A	9,900	482,070	1,589,346
	WIX.COM LTD	Common stock	N/A	N/A	378	114,557	49,658
	WOLTERS KLUWER NV ADR	Common stock	N/A	N/A	19,810	622,166	2,003,959
	WORKDAY INC	Common stock	N/A	N/A	1,388	185,739	351,177
	WORKDAY INC	Common stock	N/A	N/A	11,950	2,393,212	3,023,469
	WORLD WRESTLING ENTERTAINMENT	Common stock	N/A	N/A	303	21,771	15,131
	WW GRAINGER INC	Common stock	N/A	N/A	284	51,544	140,610
	WYNDHAM HOTELS & RESORTS INC	Common stock	N/A	N/A	410	29,916	34,419
	WYNN RESORTS LTD	Common stock	N/A	N/A	758	93,694	64,770
	XILINX INC	Common stock	N/A	N/A	1,841	126,937	356,325
	XP INC	Common stock	N/A	N/A	64,550	2,037,434	2,150,160
	XPO LOGISTICS INC	Common stock	N/A	N/A	608	50,046	40,230
	XYLEM INC/NY	Common stock	N/A	N/A	924	107,872	97,037
	YANDEX NV	Common stock	N/A	N/A	22,996	774,685	1,105,187
	YETI HOLDINGS INC	Common stock	N/A	N/A	607	55,883	39,806
	YUM CHINA HOLDINGS INC	Common stock	N/A	N/A	246	10,370	11,849
	YUM! BRANDS INC	Common stock	N/A	N/A	194	16,550	24,282
	ZEBRA TECHNOLOGIES CORP	Common stock	N/A	N/A	392	54,626	199,574
	ZENDESK INC	Common stock	N/A	N/A	876	56,475	86,294
	ZIFF DAVIS INC	Common stock	N/A	N/A	4,900	301,028	514,793
	ZILLOW GROUP INC	Common stock	N/A	N/A	423	49,253	21,090
	ZILLOW GROUP INC	Common stock	N/A	N/A	1,249	139,667	63,049
	ZIONS BANCORP NA	Common stock	N/A	N/A	21,300	1,050,303	1,444,565
	ZOETIS INC	Common stock	N/A	N/A	3,324	195,889	664,101
	ZOETIS INC	Common stock	N/A	N/A	13,690	1,008,768	2,735,124
	ZOOM VIDEO COMMUNICATIONS INC	Common stock	N/A	N/A	1,646	460,103	253,944
	ZSCALER INC	Common stock	N/A	N/A	571	53,069	146,809
	ZYNGA INC	Common stock	N/A	N/A	3,763	33,297	34,129
	Total common stock - Line 1c(4)(B)					952,883,073	1,388,133,266
	Common Commingled Trusts - Equity						
	S&P 500 (R) FLAGSHIP NL FUND CM13	Common commingled trusts - equity	N/A	N/A	111,473	40,567,432	130,452,272
	Total common commingled trusts - equity - Line 1c(9)					40,567,432	130,452,272

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	Common Commingled Trusts - Fixed Income						
	959 SHORT DURATION FIXED INCOME	Common commingled trusts - fixed income	N/A	N/A	4,087,359	$ 45,188,257	$ 46,023,666
	LOOMIS SAYLES WRD CR	Common commingled trusts - fixed income	N/A	N/A	8,706,334	119,900,739	134,774,051
	MANULIFE STRATEG BND	Common commingled trusts - fixed income	N/A	N/A	10,752,449	122,900,267	136,126,008
	NIS HIGH YIELD FUND LLC	Common commingled trusts - fixed income	N/A	N/A	584	17,232,871	22,665,543
	Total common commingled trusts - fixed income - Line 1c(9)					305,222,134	339,589,268
	Common Commingled Trusts - Other						
	BNY MELLON NEWTON REAL RETURN FUND	Common commingled trusts - other	N/A	N/A	5,643,878	101,000,000	100,348,154
	Total common commingled trusts -other - Line 1c(9)					101,000,000	100,348,154
	Common Commingled Trusts - Real Estate Investment Trusts						
	COHEN & STEERS GLOBAL REALTY FD CL B	Common commingled trusts - real estate investment trusts	N/A	N/A	8,545,617	103,690,206	151,513,784
	Total common commingled trusts - real estate investment trusts - Line 1c(9)					103,690,206	151,513,784
	103-12 Investment Entities						
	K2 DEFENSIVE EQUITY FUND LTD	103-12 investment entities	N/A	N/A	71,057	71,056,891	79,445,398
	ULLICO INFRA TAX-EXEMPT FD LP	103-12 investment entities	N/A	N/A	55,241,205	52,834,766	57,252,065
	Total 103-12 investment entities - Line 1c(13)					123,891,657	136,697,463
	Partnerships and Other Pooled Investment Fund Entities						
	Partnership Interests						
	ENTRUST T710 LP	Partnership interests	N/A	N/A	259,222,762	181,113,239	247,762,217
	MESIROW FIN PE FUND VIII-B LP	Partnership interests	N/A	N/A	11,326,382	11,131,932	11,897,499
	MESIROW FINANCIAL PE FD VII-B LP	Partnership interests	N/A	N/A	34,217,950	16,014,207	37,208,741
	MESIROW FINANCIAL PRIVATE EQUITY 710 FUND I LP	Partnership interests	N/A	N/A	130,819,811	78,946,828	138,206,333
	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND IV LP	Partnership interests	N/A	N/A	42,280,124	37,997,374	49,748,234
	US RE INVESTMENT FD	Partnership interests	N/A	N/A	265,916,027	156,000,000	265,916,027
	Total partnership interests - Line 1c(5)					481,203,580	750,739,051
	Other Pooled Investment Fund Interests						
	GCM GROSVENOR SPECIAL OPPORTUNITIES FUND LTD	Other pooled investment fund interests	N/A	N/A	120,000	120,000,000	185,765,062
	Total other pooled investment fund interests - Line 1c(15)					120,000,000	185,765,062
	Total partnerships and other pooled investment fund interests					601,203,580	936,504,113
	Preferred Stock						
	GCM GROSVENOR SPECIAL OPPORTUNITIES FUND LTD	Preferred stock	N/A	4.875%	10,515	261,824	266,871
	Total preferred stock - Line 1c(15)					261,824	266,871
	Registered Investment Companies						
	ISHARES CORE S&P 500 ETF	Registered investment companies	N/A	N/A	110,684	32,819,320	49,525,181
	ISHARES RUSSELL 1000 GROWTH	Registered investment companies	N/A	N/A	8,001	1,149,827	2,232,759
	LAZARD EMERG MKT EQY-INST	Registered investment companies	N/A	N/A	2,241,592	39,049,611	41,447,044
	Total registered investment companies - Line 1c(13)					73,018,758	93,204,984
	Cash Equivalents						
	BANK OF AMERICA INVESTMENT CASH	Cash equivalents	N/A	N/A	7,987,932	7,987,932	7,987,932
	BANK OF NEW YORK MELLON INVESTMENT CASH	Cash equivalents	N/A	N/A	1,283,201	1,283,201	1,283,201
	COLLECTIVE US GOV'T STIF 12 BPS	Cash equivalents	N/A	N/A	43,393,531	43,393,531	43,393,531
	SHORT TERM FUND UNIT	Cash equivalents	N/A	N/A	71,670	71,670	71,670
	Total cash equivalents - Line 1c(1)					52,736,334	52,736,334

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	Investment in Office Building and Land LAND AND BUILDING - MOKENA, ILLINOIS	Investment in office building and land	N/A	N/A	N/A	$ 3,280,000	$ 3,280,000
	Total Investment in Office Building and Land - Line 1c(6)					3,280,000	3,280,000
	Total assets (held at end of year) at fair value					2,859,788,383	3,826,363,049
	Collateral Held for Securities on Loan Collateral held for securities on loan	Collateral held for securities on loan	VAR	VAR	VAR	198,777,208	198,777,208
	Total collateral held for securities on loan - Line 1c(15)					198,777,208	198,777,208
	Total assets (held at end of year)					$ 3,058,565,591	$ 4,025,140,257

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED JANUARY 31, 2022

Schedule H, Part IV, Line 4(j)

EIN 36-2377656
Plan No. 001

Description of Asset	Purchase Price	Selling Price	Cost of Asset	Fair Value of Asset at Transaction Date	Net Gain or (Loss)
Purchases					
Collective US Gov''t STIF 12 BPS	$ 667,340,384	$ -	$ 667,340,384	$ 667,340,384	$ -
Sales					
Collective US Gov''t STIF 12 BPS	-	614,472,976	614,472,976	614,472,976	-

IB OF T UNION LOCAL 710 PENSION FUND
EIN: 36-2377656/PN: 001
ATTACHMENT TO 2021 SCHEDULE MB: LINE 6
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 6 - Summary of Plan Provisions

Attached is a summary of the plan provisions valued. The plan provisions differ from those valued the preceding year in the following respects:

- The sum of the Contributory Accrued Benefit and the greater of the Level 1 Accrued Benefit and the Level 1 Legacy Benefit cannot be less than the amount that would have been payable assuming the sum of the pension credits earned under Level 1 prior to January 1, 2020 and the pension credits earned on and after January 1, 2020 had all been earned under Level 1, provided both of the following requirements are satisfied:
    - Level 1 pension credit was earned prior to January 1, 2020, and
    - All pension credit earned after January 1, 2020 was with a weekly contribution rate of at least $401.

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods

Attached is a summary of the actuarial assumptions and methods used to perform the most recent valuation.

PLAN HISTORY

Origins/Purpose

The International Brotherhood of Teamsters Union Local No. 710 Pension Fund was established effective February 1, 1955 as a result of Collective Bargaining Agreements between the Union and various employer associations.

The Pension Plan is managed under the provisions of the Labor Management Relations Act by a Board of Trustees consisting of an equal number of representatives from Labor and from Management.

The purpose of the Pension Plan is to provide Normal and Early Retirement Benefits, Disability Benefits, and Death Benefits.

Prior to January 1, 2011, the pension plan provided only one benefit level (Level 1). Effective as of January 1, 2011, a new benefit level (Level 2) was added to the Pension Plan effective for work performed on and after that date. The determination of the benefit level that applies to an employee or a participant for a calendar year will be based on the contribution rate that is first paid or required to be paid to the Pension Fund on behalf of the employee or participant during the calendar year.

Calendar Year	*Weekly Contribution Rate Required for Benefit Level 1*
2011	At least $349.00
2012	At least $375.00
2013 – 2019	At least $401.00

Level 1 and Level 2 benefits do not accrue after December 31, 2019. Benefit accruals for work performed on or after January 1, 2020 are based on a percentage of contributions formula as described later in this Appendix A.

Reciprocity

The fund has entered into reciprocity agreements with other Teamsters pension funds.

PLAN HISTORY (CONT.)

Employer Contributions

The Pension Plan is financed entirely by contributions from the employers as specified in the Collective Bargaining Agreements. Following is a partial listing of weekly pension contribution rates.

Non-UPS

Dates	Weekly Contribution Rates (min and max)	Dates	Weekly Contribution Rates (min and max)
4/1/87 to 3/31/88	$ 67.00	8/1/06 to 7/31/07	$ 197.00-239.00
4/1/88 to 3/31/89	77.00	8/1/07 to 7/31/08	258.00-267.00
4/1/89 to 3/31/90	81.00	8/1/08 to 7/31/09	288.00-297.00
4/1/90 to 3/31/91	85.00	8/1/09 to 7/31/10	288.00-323.00
4/1/91 to 3/31/92	94.00	8/1/10 to 7/31/11	288.00-349.00
4/1/92 to 3/31/93	100.00	8/1/11 to 7/31/12	288.00-375.00
4/1/93 to 3/31/94	106.00	8/1/12 to 7/31/13	72.00-401.00
4/1/94 to 3/31/95	115.00	8/1/13 to 7/31/14	72.00-424.00
4/1/95 to 3/31/96	126.00	8/1/14 to 7/31/15	72.00-444.00
4/1/96 to 3/31/97	138.00	8/1/15 to 7/31/16	72.00-464.00
4/1/97 to 3/31/99	149.00	8/1/16 to 7/31/17	72.00-484.00
4/1/99 to 3/31/00	161.00	8/1/17 to 7/31/18	80.00-501.00
4/1/00 to 3/31/02	167.00-176.00	8/1/18 to 7/31/19	87.60-504.00
4/1/02 to 7/31/04	172.00-181.00	8/1/19 to 7/31/20	87.60-514.00
8/1/04 to 7/31/05	181.00-191.00	8/1/20 to present	87.60-524.00
8/1/05 to 7/31/06	197.00-215.00		

UPS

8/1/87 to 7/31/88	$ 81.00	8/1/04 to 7/31/05	$ 225.00
8/1/88 to 7/31/89	85.00	8/1/05 to 7/31/06	239.00
8/1/89 to 7/31/90	87.00	8/1/06 to 7/31/07	253.00
8/1/90 to 7/31/91	93.00	8/1/07 to 7/31/08	271.00
8/1/91 to 7/31/92	99.00	8/1/08 to 7/31/09	297.00
8/1/92 to 7/31/93	105.00	8/1/09 to 7/31/10	323.00
8/1/93 to 7/31/94	111.00	8/1/10 to 7/31/11	349.00
8/1/94 to 7/31/95	119.00	8/1/11 to 7/31/12	375.00
8/1/95 to 7/31/96	127.00	8/1/12 to 7/31/13	401.00
8/1/96 to 7/31/97	137.00	8/1/13 to 7/31/14	421.00
8/1/97 to 7/31/98	147.00	8/1/14 to 7/31/15	441.00
8/1/98 to 7/31/99	155.00	8/1/15 to 7/31/16	461.00
8/1/99 to 7/31/00	163.00	8/1/16 to 7/31/17	485.50
8/1/00 to 7/31/01	173.00	8/1/17 to 7/31/18	509.50
8/1/01 to 7/31/02	181.00	8/1/18 to 7/31/19	529.50
8/1/02 to 7/31/03	197.00	8/1/19 to 7/31/20	549.50
8/1/03 to 7/31/04	211.00	8/1/20 to present	569.50

SUMMARY OF PLAN PROVISIONS

Participation

Earliest July 1 or January 1 following completion of a consecutive 12 month period during which 22 weeks or 1,000 hours were worked.

Year of vesting service

Calendar Year with 22 weeks or 1,000 hours worked.

Future pension credits

Weeks Worked During Calendar Year	Future Pension Credits
<20	None
20-23	4/10 year
24-27	5/10 year
28-31	6/10 year
32-35	7/10 year
36-39	8/10 year
40-44	9/10 year
45+	1 year

Break in service

Calendar Year with less than 11 weeks or 500 hours.

Normal retirement benefit

Eligibility

Age 65 and the fifth anniversary of participation (participation before a permanent break in service not counted).

Monthly amount

Sum of (a), (b), and (c):

(a) Contributory Accrued Benefit;
(b) Greater of the following:
  (i) Level 1 Accrued Benefit; or
  (ii) Level 1 Legacy Pension;
(c) Level 2 Accrued Benefit.

The sum of the amounts in (b) and (c) above cannot exceed the amount that would have been payable assuming the pension credits earned under both Level 1 and Level 2 had all been earned under Level 1.

The sum of the amounts in (a) and (b) above cannot be less than the amount that would have been payable assuming the sum of the pension credits earned under Level 1 prior to January 1, 2020 and the pension credits earned on and after January 1, 2020 had all been earned under Level 1, provided both of the following requirements are satisfied:

- Level 1 pension credit was earned prior to January 1, 2020, and
- All pension credit earned after January 1, 2020 was with a weekly contribution rate of at least $401.

Payable for life.

SUMMARY OF PLAN PROVISIONS (CONT.)

Early retirement benefit	
Eligibility	Earlier of: (a) 25 pension credits; (b) Age 50 with 20 pension credits; or (c) Eligible to receive a Level 1 Legacy Pension.
Monthly amount	Sum of (a), (b), and (c): (a) Contributory Accrued Benefit, reduced by ⅔ of 1% for each of the first 60 months and ⅓ of 1% for each for each of the next 60 months and ⅙ of 1% for each additional month that the annuity starting date precedes Normal Retirement Date. No reduction with 25 or more future pension credits. (b) Greater of the following: (i) Level 1 Accrued Benefit, reduced by ⅔ of 1% for each of the first 60 months and ⅓ of 1% for each for each of the next 60 months and ⅙ of 1% for each additional month that the annuity starting date precedes Normal Retirement Date; or (ii) Level 1 Legacy Pension. (c) Level 2 Accrued Benefit, reduced by ½ of 1% for each of the first 60 months and ⅓ of 1% for each additional month that the annuity starting date precedes age 62. The sum of the amounts in (b) and (c) above cannot exceed the amount that would have been payable assuming the pension credits earned under both Level 1 and Level 2 had all been earned under Level 1. The sum of the amounts in (a) and (b) above cannot not be less than the amount that would have been payable assuming the sum of the pension credits earned under Level 1 prior to January 1, 2020 and the pension credits earned on and after January 1, 2020 had all been earned under Level 1, provided both of the following requirements are satisfied: • Level 1 pension credit was earned prior to January 1, 2020, and • All pension credit earned after January 1, 2020 was with a weekly contribution rate of at least $401. Payable for life.
Contributory accrued benefit	0.55% of contributions for work performed on and after January 1, 2020 during calendar years in which pension credit was earned.

SUMMARY OF PLAN PROVISIONS (CONT.)

Level 1 accrued benefit

Sum of amounts below multiplied by pension credits earned in respective calendar year:

Non-UPS

Calendar Year of Pension Credits	Benefit Multiplier
Prior to 1976	$15.00
1976 – 1986	$0.45 x pension credits earned prior to 1/1/1976 + $30.00
1987	$45.00
1988 – 1990	$60.00
1991 – 1994	$75.00
1995	$84.00
1996 – 1997	$93.00
1998	$108.00
1999	$111.00
2000 – 2019	$114.00

UPS

Calendar Year of Pension Credits	Benefit Multiplier
Prior to 1976	$19.50
1976 – 1986	$0.585 x pension credits earned prior to 1/1/1976 + $39.00
1987 – 1989	$60.00
1990 – 1992	$75.00
1993 – 1997	$93.00
1998	$108.00
1999	$111.00
2000 – 2019	$114.00

SUMMARY OF PLAN PROVISIONS (CONT.)

Level 2 accrued benefit

Sum of amounts below earned in each calendar year that participant earned future pension credit:

Calendar Year of Pension Credits	Weekly Contribution Rate	Benefit Rate
2011	$66.00 - $104.99	$21.00
	$105.00 - $130.99	$33.00
	$131.00 - $156.99	$41.00
	$157.00 - $208.99	$50.00
	$209.00 - $261.99	$66.00
	$262.00 - $313.99	$83.00
	$314.00 - $348.99	$99.00
2012	$71.00 - $112.99	$21.00
	$113.00 - $140.99	$33.00
	$141.00 - $168.99	$41.00
	$169.00 - $224.99	$50.00
	$225.00 - $280.99	$66.00
	$281.00 - $337.99	$83.00
	$338.00 - $374.99	$99.00
2013 – 2019	$40.00 - $75.99	$11.00
	$76.00 - $119.99	$21.00
	$120.00 - $149.99	$33.00
	$150.00 - $179.99	$41.00
	$180.00 - $239.99	$50.00
	$240.00 - $299.99	$66.00
	$300.00 - $360.99	$83.00
	$361.00 - $400.99	$99.00

SUMMARY OF PLAN PROVISIONS (CONT.)

Level 1 legacy pension

Greatest of (a), (b), (c), and (d):
(a) Level 1 Normal Pension;
(b) Level 1 Regular Pension;
(c) Level 1 20-Year Pension; or
(d) Level 1 25-Year Pension.

Level 1 normal pension

Eligibility

Normal Retirement Age with 25 pension credits.

Benefit rate

$1,300

Monthly amount

Greater of (a) or (b):
(a) Benefit rate based solely on Level 1 future pension credits; or
(b) Benefit rate based on total pension credits, multiplied by a factor (maximum of 1.0) equal to Level 1 future pension credits divided by 25.

Level 1 regular pension

Eligibility

Age 57 with 20 pension credits.

Benefit rate

Termination Age	Rate
57	$850
58	$900
59	$950
60	$1,050
61	$1,100
62	$1,200
63	$1,300
64	$1,400
65+	$1,500

Monthly amount

Greater of (a) or (b):
(a) Benefit rate based solely on Level 1 future pension credits; or
(b) Benefit rate based on total pension credits, multiplied by a factor (maximum of 1.0) equal to Level 1 future pension credits divided by 20.

SUMMARY OF PLAN PROVISIONS (CONT.)

Level 1 20-year pension

Eligibility

Age 57 with 20 future pension credits.

Benefit rate

Termination Age	Rate
57	$1,050
58	$1,125
59	$1,250
60	$1,375
61	$1,500
62	$1,625
63	$1,750
64	$1,875
65+	$2,000

Monthly amount

Greater of (a) or (b):

(a) Benefit rate based solely on Level 1 future pension credits; or

(b) Benefit rate based on total future pension credits, multiplied by a factor (maximum of 1.0) equal to Level 1 future pension credits divided by 20.

SUMMARY OF PLAN PROVISIONS (CONT.)

Level 1 25-year pension

Eligibility

25 future pension credits.

Benefit rate

Future Pension Credits	Term Age <50	Termination Age 50+ No work after 12/1/2019	Termination Age 50+ Work after 12/1/2019
25-25.9	$2,500	$2,800	$3,200
26-26.9	$2,600	$2,900	$3,300
27-27.9	$2,700	$3,000	$3,400
28-28.9	$2,800	$3,100	$3,500
29-29.9	$2,900	$3,200	$3,600
30-30.9	$3,000	$3,300	$3,700
31-31.9	$3,100	$3,400	$3,800
32-32.9	$3,100	$3,500	$3,900
33-33.9	$3,100	$3,600	$4,000
34-34.9	$3,100	$3,700	$4,100
35+	$3,100	$3,800	$4,200

Monthly amount

Greater of (a) or (b):

(a) Benefit rate based solely on Level 1 future pension credits; or

(b) Benefit rate based on total future pension credits, multiplied by a factor (maximum of 1.0) equal to:

  (i) Level 1 future pension credits, divided by

  (ii) Total future pension credits, rounded down to a whole number no greater than 35 (no greater than 31 if age at termination is less than 50).

The monthly amount cannot be less than the monthly amount for which the participant would have been eligible had he terminated and retired at any prior date.

SUMMARY OF PLAN PROVISIONS (CONT.)

Optional forms of payment	• Joint and 50% survivor annuity with pop-up* • Joint and 75% survivor annuity with pop-up* • Joint and 100% survivor annuity with pop-up* * Joint and survivor annuities are partially subsidized
Partial pension	
Eligibility	Would be eligible for an Early or Normal Retirement Benefit if combined pension credits were treated as pension credit under this plan.
Monthly amount	Determined as follows: (a) The Level 1 Legacy Pension follows the calculation methods defined for each Level 1 Legacy Pension as if the combined pension credits were considered to be total pension credits under this plan, but not Level 1 future pension credits under this plan. (b) The Contributory Accrued Benefit, Level 1 Accrued Benefit, and Level 2 Accrued Benefit are determined solely using pension credits earned under, and/or contributions made to, this plan.
Disability benefit	
Eligibility	Total and permanent disablement of active participant with 15 future pension credits.
Monthly amount	$600. Payable until the earlier of death, recovery, commencement of an Early Retirement Benefit, or attainment of Normal Retirement Age. If the benefit ceases due to the attainment of Normal Retirement Age, the Normal Retirement Benefit cannot be less than $600 (before any reduction due to form of payment).

SUMMARY OF PLAN PROVISIONS (CONT.)

Pre-retirement lump sum death benefit	
Eligibility	Death of active participant with 10 future pension credits.
Lump sum amount	$15,000. Payable to the spouse, children, parents, or siblings, in such order and in equal shares. If no survivors exist, payable to defray funeral expenses, with the balance payable to the estate.
Death benefit after retirement	
Eligibility	Death of retiree who retired after attaining one of the following: (a) 25 future pension credits; or (b) Age 57 with 20 pension credits.
Lump sum amount	$3,000. Payable to designated beneficiary. If no beneficiary is designated or survives, payable to the spouse, dependent children, non-dependent children, parents, or siblings, in such order and in equal shares. If no survivors exist, payable to the estate.
Death benefit of spouses	
Eligibility	Death of retiree's spouse within 5 years after commencement of a Normal Retirement Benefit, Early Retirement Benefit, or Disability Benefit.
Lump sum amount	$500. Payable to retiree.

SUMMARY OF PLAN PROVISIONS (CONT.)

Pre-retirement 50% survivor death benefit	
Eligibility	Death of participant prior to commencement of a Normal or Early Retirement Benefit with all of the following: (a) 5 years vesting service; and (b) A surviving spouse.
Monthly amount	50% of participant's qualified joint and 50% survivor annuity. Payable to spouse over spouse's lifetime, commencing when the participant would have become eligible for an Early Retirement Benefit. Spouse may elect to defer commencement, but to no later than the participant's Normal Retirement Date. Spouse may also elect a Survivor Benefit Prior to Retirement Age or a Survivor Benefit After Retirement Age in lieu of this benefit. However, if a spouse elects an alternate survivor benefit and the actuarial present value of the Pre-Retirement 50% Survivor Benefit is greater than that of the elected survivor benefit, the spouse will also receive a Pre-Retirement 50% Survivor Benefit with payment amounts reduced to reflect the actuarial present value of the elected survivor benefit.

SUMMARY OF PLAN PROVISIONS (CONT.)

Survivor benefit prior to retirement age	
Eligibility	Death of active participant prior to becoming eligible for an Early or Normal Retirement Benefit with all of the following: (a) 15 future pension credits; and (b) At least one of the following: (i) A surviving spouse; or (ii) Dependent children under the age of 18 or under the age of 23 if enrolled full-time at an accredited high school, junior college, college, or university.
Monthly amount	$600. Payable for 60 months to spouse. If there is no spouse or if the spouse dies or remarries before 60 monthly payments are made, the remaining monthly payments are divided equally among the eligible dependent children. Benefit is in lieu of any other survivor benefit. However, if a spouse elects this benefit and the actuarial present value of the Pre-Retirement 50% Survivor Benefit is greater than that of this benefit, the spouse will also receive a Pre-Retirement 50% Survivor Benefit with payment amounts reduced to reflect the actuarial present value of this benefit.

SUMMARY OF PLAN PROVISIONS (CONT.)

Survivor benefit after retirement age	
Eligibility	Death of active participant after becoming eligible for an Early or Normal Retirement Benefit, but prior to the commencement of an Early or Normal Retirement Benefit, with at least one of the following: (a) A surviving spouse; or (b) Dependent children under the age of 18 or under the age of 23 if enrolled full-time at an accredited high school, junior college, college, or university.
Monthly amount	Amount that would have been payable to the participant had the participant retired on the day before death. Payable for 60 months to spouse. If there is no spouse or if the spouse dies or remarries before 60 monthly payments are made, the remaining monthly payments are divided equally among the eligible dependent children. Benefit is in lieu of any other survivor benefit. However, if a spouse elects this benefit and the actuarial present value of the Pre-Retirement 50% Survivor Benefit is greater than that of this benefit, the spouse will also receive a Pre-Retirement 50% Survivor Benefit with payment amounts reduced to reflect the actuarial present value of this benefit.
Post-retirement survivor benefit	
Eligibility	Death of retiree prior to receipt of 60 payments under an Early or Normal Retirement Benefit with all of the following: (a) Payment form was not a joint and survivor annuity; and (b) At least one of the following: (i) A surviving spouse; or (ii) Dependent children under the age of 18 or under the age of 23 if enrolled full-time at an accredited high school, junior college, college, or university.
Monthly amount	Amount that participant was receiving immediately prior to death. Payable for the remainder of 60 months to spouse. If there is no spouse or if the spouse dies or remarries before the remainder of 60 monthly payments are made, the remaining monthly payments are divided equally among the eligible dependent children.

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	U.S. Government Securities and Municipal Obligations						
	U.S. Government Securities						
	U.S. TREASURY NOTE	U.S. Government securities	03/15/22	2.375%	90,000	$ 91,828	$ 90,240
	U.S. TREASURY NOTE	U.S. Government securities	03/31/22	0.375%	2,410,000	2,416,025	2,410,844
	U.S. TREASURY NOTE	U.S. Government securities	04/15/22	2.250%	6,200,000	6,332,961	6,225,730
	U.S. TREASURY NOTE	U.S. Government securities	05/15/22	1.750%	2,410,000	2,446,715	2,420,170
	U.S. TREASURY NOTE	U.S. Government securities	05/31/22	1.750%	4,820,000	4,897,289	4,842,317
	U.S. TREASURY NOTE	U.S. Government securities	06/30/22	0.125%	820,000	820,384	819,073
	U.S. TREASURY BILL	U.S. Government securities	07/14/22	0.000%	3,000,000	2,998,167	2,998,167
	U.S. TREASURY NOTE	U.S. Government securities	07/15/22	1.750%	400,000	406,203	402,376
	U.S. TREASURY NOTE	U.S. Government securities	07/31/22	1.875%	400,000	406,969	402,796
	U.S. TREASURY NOTE	U.S. Government securities	08/15/22	1.500%	2,640,000	2,675,063	2,654,652
	U.S. TREASURY NOTE	U.S. Government securities	08/31/22	1.875%	2,640,000	2,686,303	2,660,407
	U.S. TREASURY BILL	U.S. Government securities	10/06/22	0.000%	3,780,000	3,773,837	3,773,837
	U.S. TREASURY NOTE	U.S. Government securities	10/31/22	1.875%	3,000,000	3,044,531	3,028,350
	FNMA POOL #0959938	U.S. Government securities	11/01/22	5.000%	332	325	341
	U.S. TREASURY BILL	U.S. Government securities	11/03/22	0.000%	3,000,000	2,994,190	2,994,190
	U.S. TREASURY NOTE	U.S. Government securities	11/30/22	2.000%	280,000	284,419	282,965
	U.S. TREASURY BILL	U.S. Government securities	12/01/22	0.000%	6,920,000	6,903,202	6,903,202
	U.S. TREASURY NOTE	U.S. Government securities	12/15/22	1.625%	280,000	283,588	282,220
	U.S. TREASURY BILL	U.S. Government securities	12/29/22	0.000%	3,000,000	2,988,878	2,988,878
	U.S. TREASURY BILL	U.S. Government securities	01/26/23	0.000%	3,000,000	2,977,965	2,977,965
	FHLMC POOL #G1-3209	U.S. Government securities	07/01/23	5.000%	1,808	1,865	1,860
	U.S. TREASURY NOTE	U.S. Government securities	03/15/24	0.250%	9,123,000	9,108,908	8,940,175
	FHLMC POOL #G1-8317	U.S. Government securities	07/01/24	4.500%	16,205	16,565	16,850
	FNMA POOL #0AQ0413	U.S. Government securities	10/01/24	3.500%	770,257	785,060	819,292
	FNMA POOL #0932557	U.S. Government securities	02/01/25	4.000%	32,296	33,310	33,774
	FNMA POOL #0AD2094	U.S. Government securities	03/01/25	4.000%	33,732	34,290	35,267
	FNMA POOL #0AB1243	U.S. Government securities	07/01/25	4.000%	9,250	9,518	9,679
	FNMA POOL #0AL9448	U.S. Government securities	07/01/26	VAR	258,392	254,193	270,976
	U.S. TREASURY NOTE	U.S. Government securities	08/31/26	0.750%	3,842,000	3,780,422	3,698,693
	U.S. TREASURY NOTE	U.S. Government securities	10/31/26	1.125%	2,151,000	2,141,047	2,102,947
	U.S. TREASURY NOTE	U.S. Government securities	12/31/26	1.250%	484,000	478,328	475,719
	FHLMC MULTICLASS MTG K063 A2	U.S. Government securities	01/25/27	VAR	260,000	267,794	279,479
	U.S. TREASURY NOTE	U.S. Government securities	01/31/27	1.500%	430,000	427,350	427,614
	FNMA GTD REMIC P/T 17-T1 A	U.S. Government securities	06/25/27	2.898%	273,731	273,731	284,587
	FHLMC POOL #C7-4782	U.S. Government securities	07/01/27	7.500%	1,975	2,077	2,109
	U.S. TREASURY NOTE	U.S. Government securities	11/30/27	0.625%	36,700,000	36,465,969	34,516,717
	U.S. TREASURY NOTE	U.S. Government securities	12/31/27	0.625%	10,717,000	10,420,716	10,068,086
	FRESB 2018-SB54 MORT SB54 A10F	U.S. Government securities	05/25/28	VAR	443,104	435,273	462,543
	U.S. TREASURY NOTE	U.S. Government securities	07/31/28	1.000%	7,440,000	7,237,320	7,102,298
	FHLMC MULTICLASS MTG K154 A1	U.S. Government securities	11/25/28	3.176%	86,919	88,652	91,023
	US TREAS-CPI INFLAT	U.S. Government securities	01/15/29	0.875%	528,288	559,269	596,279
	FNMA POOL #0MA0494	U.S. Government securities	08/01/30	5.000%	557,391	618,791	612,154
	FHLMC MULTICLASS MTG 1510 A2	U.S. Government securities	01/25/31	3.718%	275,000	283,239	308,773
	U.S. TREASURY NOTE	U.S. Government securities	05/15/31	1.625%	300,000	305,027	296,343
	FNMA POOL #0589398	U.S. Government securities	07/01/31	6.000%	20,267	20,494	22,331
	U.S. TREASURY NOTE	U.S. Government securities	11/15/31	1.375%	5,000,000	4,819,063	4,818,750
	U.S. TREASURY NOTE	U.S. Government securities	11/15/31	1.375%	4,352,000	4,224,746	4,194,240
	GNMA POOL #0579670	U.S. Government securities	03/15/32	6.500%	10,468	10,911	11,442
	FNMA POOL #0545639	U.S. Government securities	04/01/32	6.500%	31,844	32,819	36,186
	FNMA POOL #0806456	U.S. Government securities	05/01/32	7.000%	4,185	4,379	4,455
	FHLMC POOL #78-9583	U.S. Government securities	07/01/32	VAR	9,809	10,962	9,822
	FNMA POOL #0545759	U.S. Government securities	07/01/32	6.500%	19,177	19,723	21,591
	FNMA POOL #0MA1314	U.S. Government securities	01/01/33	2.500%	633,588	659,427	633,379
	GNMA POOL #0611542	U.S. Government securities	05/15/33	5.500%	11,956	11,989	13,402
	FNMA POOL #0721552	U.S. Government securities	07/01/33	VAR	37,924	37,592	38,074
	FNMA POOL #0737551	U.S. Government securities	09/01/33	6.000%	19,440	19,655	21,313
	FNMA POOL #0744783	U.S. Government securities	11/01/33	6.000%	16,630	17,404	18,255
	FNMA POOL #0725229	U.S. Government securities	03/01/34	6.000%	336,541	388,495	383,354
	GNMA POOL #0627119	U.S. Government securities	03/15/34	5.500%	23,293	23,366	26,316
	FNMA POOL #0MA1959	U.S. Government securities	07/01/34	3.500%	461,428	490,537	486,663
	FHLMC MULTICLASS MTG 1514 A1	U.S. Government securities	07/25/34	2.481%	736,629	740,274	745,896
	FHLMC POOL #P0-0061	U.S. Government securities	08/01/34	4.500%	31,682	29,801	33,504
	FHLMC MULTICLASS MTG 1516 A1	U.S. Government securities	01/25/35	1.238%	361,282	361,276	335,852
	FNMA POOL #0MA2164	U.S. Government securities	02/01/35	3.500%	492,320	521,475	517,439
	FNMA POOL #0MA2198	U.S. Government securities	03/01/35	3.500%	591,279	628,973	623,610
	FHLMC POOL #A3-4212	U.S. Government securities	04/01/35	6.000%	4,121	4,235	4,519

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	FNMA POOL #0797544	U.S. Government securities	04/01/35	6.000%	5,170	$ 5,292	$ 5,787
	FHLMC POOL #A4-5600	U.S. Government securities	06/01/35	5.500%	726	718	805
	FNMA POOL #0828698	U.S. Government securities	07/01/35	5.000%	1,810	1,681	1,990
	FNMA POOL #0190360	U.S. Government securities	08/01/35	5.000%	11,330	10,780	12,707
	FHLMC POOL #C9-1850	U.S. Government securities	09/01/35	4.000%	657,828	714,874	706,573
	FNMA POOL #0817509	U.S. Government securities	09/01/35	VAR	806	794	813
	FHLMC POOL #G0-1931	U.S. Government securities	10/01/35	5.500%	4,404	4,356	4,983
	FNMA POOL #0888344	U.S. Government securities	10/01/35	5.000%	71,083	76,003	79,795
	FNMA POOL #0844809	U.S. Government securities	11/01/35	5.000%	5,799	5,645	6,489
	GNMA POOL #0782496	U.S. Government securities	11/15/35	5.500%	60,137	62,458	68,845
	FNMA POOL #0844481	U.S. Government securities	12/01/35	5.000%	13,656	13,125	15,316
	FNMA POOL #0745169	U.S. Government securities	01/01/36	VAR	784	775	821
	FNMA POOL #0845379	U.S. Government securities	01/01/36	5.000%	6,871	6,637	7,708
	FNMA POOL #0852294	U.S. Government securities	01/01/36	5.500%	2,876	2,853	3,165
	FNMA POOL #0852894	U.S. Government securities	03/01/36	5.000%	3,287	3,096	3,685
	FNMA POOL #0879434	U.S. Government securities	03/01/36	VAR	3,823	3,869	3,845
	FNMA POOL #0883557	U.S. Government securities	05/01/36	5.500%	6,351	6,144	7,027
	FNMA POOL #0883115	U.S. Government securities	07/01/36	6.000%	16,949	17,230	19,486
	FNMA POOL #0895203	U.S. Government securities	08/01/36	6.500%	859	840	944
	FNMA POOL #0745933	U.S. Government securities	09/01/36	6.000%	8,662	8,696	9,951
	FNMA POOL #0900288	U.S. Government securities	09/01/36	6.500%	6,698	6,950	7,386
	FNMA POOL #0922884	U.S. Government securities	02/01/37	VAR	13,125	13,434	13,642
	FNMA POOL #0MA2914	U.S. Government securities	02/01/37	4.000%	361,343	384,379	387,992
	FNMA POOL #0910120	U.S. Government securities	03/01/37	6.000%	9,823	10,025	10,824
	FHLMC POOL #G0-2722	U.S. Government securities	04/01/37	5.000%	18,599	19,034	20,891
	FNMA POOL #0914724	U.S. Government securities	04/01/37	5.500%	3,279	3,226	3,706
	FHLMC POOL #G0-3061	U.S. Government securities	05/01/37	5.500%	2,957	3,050	3,360
	FNMA POOL #0918516	U.S. Government securities	06/01/37	5.500%	6,514	6,674	7,395
	FNMA POOL #0945842	U.S. Government securities	08/01/37	6.000%	85,152	88,678	97,628
	FHLMC POOL #A6-5898	U.S. Government securities	09/01/37	6.500%	1,598	1,611	1,756
	FHLMC POOL #G0-3444	U.S. Government securities	09/01/37	6.000%	7,258	7,363	8,339
	FNMA POOL #0946869	U.S. Government securities	09/01/37	6.000%	17,462	18,050	20,077
	FNMA POOL #0691299	U.S. Government securities	10/01/37	VAR	32,758	33,133	34,104
	FNMA POOL #0950219	U.S. Government securities	10/01/37	6.500%	2,357	2,401	2,590
	FNMA POOL #0BM3491	U.S. Government securities	01/01/38	4.500%	413,603	432,796	450,364
	FNMA POOL #0974151	U.S. Government securities	02/01/38	6.000%	5,666	5,663	6,483
	FNMA POOL #0257123	U.S. Government securities	03/01/38	5.500%	1,787	1,845	2,030
	FNMA POOL #0929182	U.S. Government securities	03/01/38	5.000%	21,510	21,978	24,143
	FNMA POOL #0972960	U.S. Government securities	03/01/38	5.000%	4,853	4,931	5,281
	FNMA POOL #0889260	U.S. Government securities	04/01/38	5.000%	16,617	17,120	18,383
	FNMA POOL #0933738	U.S. Government securities	04/01/38	4.500%	6,680	6,721	7,321
	FNMA POOL #0962687	U.S. Government securities	04/01/38	5.000%	2,253	2,293	2,528
	FNMA POOL #0975777	U.S. Government securities	04/01/38	5.000%	1,440	1,418	1,567
	FHLMC POOL #G0-8269	U.S. Government securities	05/01/38	5.500%	12,894	13,301	14,668
	FNMA POOL #0889579	U.S. Government securities	05/01/38	6.000%	22,767	22,811	26,208
	FNMA POOL #0933800	U.S. Government securities	05/01/38	5.000%	6,078	6,213	6,785
	FNMA POOL #0963534	U.S. Government securities	06/01/38	6.000%	13,899	14,357	15,478
	FNMA POOL #0984844	U.S. Government securities	07/01/38	5.500%	27,495	28,238	31,254
	FNMA POOL #0FM1647	U.S. Government securities	07/01/38	4.000%	325,653	342,190	347,654
	FNMA POOL #0MA3440	U.S. Government securities	08/01/38	3.500%	312,595	314,158	326,693
	FHLMC POOL #G0-4698	U.S. Government securities	10/01/38	5.500%	5,777	5,959	6,567
	FHLMC POOL #A8-3066	U.S. Government securities	11/01/38	5.500%	2,639	2,723	2,984
	FNMA POOL #0993057	U.S. Government securities	12/01/38	5.000%	5,847	5,976	6,539
	FNMA POOL #0AA1072	U.S. Government securities	12/01/38	5.500%	10,760	11,122	11,887
	FNMA POOL #0992293	U.S. Government securities	01/01/39	5.000%	60,330	61,072	67,628
	FNMA POOL #0AA0870	U.S. Government securities	01/01/39	5.000%	15,460	15,716	16,822
	FHLMC POOL #G0-5452	U.S. Government securities	02/01/39	5.500%	6,261	6,459	7,115
	FHLMC POOL #G0-5393	U.S. Government securities	03/01/39	5.500%	1,781	1,837	2,024
	FNMA POOL #0AA3445	U.S. Government securities	03/01/39	4.500%	50,707	51,262	55,590
	FNMA POOL #0AA4433	U.S. Government securities	03/01/39	4.500%	13,400	13,663	14,651
	FNMA POOL #0AA6042	U.S. Government securities	05/01/39	4.500%	32,975	33,498	36,139
	FNMA POOL #0AC2174	U.S. Government securities	07/01/39	4.500%	4,539	4,528	4,973
	GNMA POOL #0709481	U.S. Government securities	07/15/39	6.000%	39,164	40,933	42,963
	GNMA POOL #0710275	U.S. Government securities	07/15/39	5.000%	63,959	65,898	71,345
	FNMA POOL #0AC3299	U.S. Government securities	10/01/39	4.500%	27	28	30
	FNMA POOL #0AD5592	U.S. Government securities	04/01/40	5.000%	60,599	62,964	66,487
	FNMA POOL #0AH1831	U.S. Government securities	12/01/40	4.000%	379,374	409,591	409,606
	FHLMC POOL #A9-7047	U.S. Government securities	02/01/41	4.500%	158,666	174,039	173,614
	FHLMC POOL #G0-8455	U.S. Government securities	07/01/41	4.000%	118,791	120,127	128,810

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	U.S. TREASURY BOND	U.S. Government securities	08/15/41	1.750%	1,591,000	$ 1,538,374	$ 1,484,101
	U.S. TREASURY BOND	U.S. Government securities	11/15/41	2.000%	666,000	642,609	648,411
	FNMA POOL #0BF0209	U.S. Government securities	02/01/42	3.500%	376,891	385,489	400,895
	FHLMC POOL #C0-3814	U.S. Government securities	03/01/42	4.000%	18	19	20
	FHLMC POOL #G6-0876	U.S. Government securities	03/01/42	4.000%	444,802	469,544	481,908
	FNMA POOL #0AL9135	U.S. Government securities	01/01/43	4.000%	558,727	592,250	605,140
	FNMA POOL #0AV0692	U.S. Government securities	12/01/43	4.000%	569,996	613,430	614,432
	FNMA POOL #0AW8643	U.S. Government securities	07/01/44	4.000%	715,718	723,267	773,663
	GNMA II POOL #0784052	U.S. Government securities	07/20/44	5.500%	431,023	482,746	494,108
	FNMA POOL #0AS6520	U.S. Government securities	01/01/46	3.500%	338,305	345,917	355,955
	FHLMC POOL #G0-8702	U.S. Government securities	04/01/46	3.500%	303,851	311,209	321,012
	GNMA II POOL #0MA3597	U.S. Government securities	04/20/46	3.500%	848,392	905,128	891,779
	FNMA POOL #0AS7594	U.S. Government securities	07/01/46	3.500%	297,943	307,858	314,219
	FNMA POOL #0AS7804	U.S. Government securities	08/01/46	4.000%	135,446	143,372	144,934
	FHLMC POOL #SI-2006	U.S. Government securities	10/01/46	2.500%	529,946	558,348	532,617
	FNMA POOL #0AL9397	U.S. Government securities	10/01/46	3.000%	599,166	597,013	620,490
	FNMA POOL #0BE0468	U.S. Government securities	10/01/46	3.000%	552,656	548,683	573,214
	FNMA POOL #0BE5041	U.S. Government securities	11/01/46	3.500%	413,197	424,302	438,415
	FHLMC POOL #G0-8743	U.S. Government securities	12/01/46	4.000%	254,550	267,208	273,356
	FNMA POOL #0AS8518	U.S. Government securities	12/01/46	3.000%	523,897	520,295	541,867
	FHLMC POOL #G0-8741	U.S. Government securities	01/01/47	3.000%	572,767	568,269	592,734
	FHLMC POOL #ZS-4703	U.S. Government securities	02/01/47	3.000%	184,793	196,602	190,725
	FNMA POOL #0BE2335	U.S. Government securities	02/01/47	3.500%	832,278	850,289	882,165
	GNMA GTD REMIC P/T 18-128 KW	U.S. Government securities	11/20/47	VAR	558,315	647,646	640,952
	FHLMC POOL #Q5-2562	U.S. Government securities	12/01/47	3.500%	192,319	196,396	201,658
	FNMA POOL #0FM3494	U.S. Government securities	04/01/48	2.500%	557,891	584,348	561,037
	FNMA POOL #0MA3467	U.S. Government securities	05/01/48	4.000%	32,481	33,765	34,368
	FNMA POOL #0CA2474	U.S. Government securities	07/01/48	4.000%	61,379	63,609	64,963
	FNMA POOL #0MA3444	U.S. Government securities	08/01/48	4.500%	60,529	63,957	64,588
	FNMA POOL #0BM4676	U.S. Government securities	10/01/48	4.000%	453,470	467,482	491,045
	FNMA POOL #0MA3521	U.S. Government securities	11/01/48	4.000%	48,028	50,021	50,727
	FNMA POOL #0BN0334	U.S. Government securities	12/01/48	4.000%	48,213	50,206	50,996
	FNMA POOL #0MA3537	U.S. Government securities	12/01/48	4.500%	65,824	69,331	70,319
	FNMA POOL #0CA2963	U.S. Government securities	01/01/49	4.500%	52,098	55,049	55,667
	FNMA POOL #0MA3614	U.S. Government securities	02/01/49	3.500%	45,228	46,478	47,254
	FHLMC POOL #ZT-1777	U.S. Government securities	03/01/49	4.000%	46,534	48,127	49,162
	FNMA POOL #0MA3616	U.S. Government securities	03/01/49	4.500%	72,502	75,972	77,424
	FNMA POOL #0MA3637	U.S. Government securities	03/01/49	3.500%	71,893	73,896	75,117
	FHLMC POOL #ZT-1864	U.S. Government securities	04/01/49	4.000%	55,627	57,774	58,764
	FHLMC POOL #ZT-1951	U.S. Government securities	05/01/49	3.500%	42,633	44,027	44,525
	FNMA POOL #0BN6595	U.S. Government securities	05/01/49	3.500%	71,844	73,519	75,035
	FHLMC POOL #ZT-2087	U.S. Government securities	06/01/49	4.000%	88,179	91,596	93,134
	FNMA POOL #0FM1028	U.S. Government securities	06/01/49	3.500%	60,328	61,978	62,971
	FHLMC POOL #SD-8001	U.S. Government securities	07/01/49	3.500%	48,820	50,132	50,993
	FNMA POOL #0MA3692	U.S. Government securities	07/01/49	3.500%	75,632	77,525	79,018
	FNMA POOL #0MA3744	U.S. Government securities	07/01/49	3.000%	71,472	71,885	73,119
	U.S. TREASURY BD PRIN STRIP	U.S. Government securities	08/15/49	0.000%	8,255,000	4,646,395	4,625,689
	FNMA POOL #0BO2200	U.S. Government securities	09/01/49	3.500%	98,244	101,552	102,635
	FNMA POOL #0MA3775	U.S. Government securities	09/01/49	3.500%	40,165	41,257	41,964
	FHLMC POOL #QA-3869	U.S. Government securities	10/01/49	3.500%	198,327	204,555	207,241
	FNMA POOL #0BO2263	U.S. Government securities	10/01/49	3.500%	145,476	150,090	151,976
	FNMA POOL #0BO3192	U.S. Government securities	10/01/49	3.000%	124,165	127,521	127,284
	FNMA POOL #0MA3834	U.S. Government securities	10/01/49	3.000%	79,417	80,521	81,273
	GNMA GTD REMIC P/T 19-152 WT	U.S. Government securities	12/20/49	VAR	766,326	850,861	853,572
	GNMA GTD REMIC P/T 20-11 PT	U.S. Government securities	12/20/49	VAR	832,343	911,416	924,034
	FHLMC POOL #SD-0217	U.S. Government securities	01/01/50	4.000%	66,732	69,891	70,458
	FNMA POOL #0CA4976	U.S. Government securities	01/01/50	3.000%	211,892	225,301	216,800
	FNMA POOL #0CA5098	U.S. Government securities	01/01/50	3.000%	602,601	632,072	618,473
	FNMA POOL #0MA3905	U.S. Government securities	01/01/50	3.000%	89,047	90,366	91,099
	FNMA POOL #0MA4256	U.S. Government securities	01/01/50	2.500%	372,270	385,357	372,147
	GNMA II POOL #0784916	U.S. Government securities	01/20/50	4.500%	333,537	361,263	363,022
	FNMA POOL #0FM2629	U.S. Government securities	03/01/50	2.500%	660,630	684,733	660,485
	FNMA POOL #0FM2714	U.S. Government securities	03/01/50	3.000%	193,829	205,959	198,295
	FHLMC POOL #G6-0923	U.S. Government securities	03/10/50	4.000%	191,930	201,646	204,209
	FNMA POOL #0BP5709	U.S. Government securities	05/01/50	2.500%	732,213	758,870	731,971
	FNMA POOL #0FM4531	U.S. Government securities	05/01/50	3.000%	595,093	624,476	610,048
	FNMA POOL #0FM3480	U.S. Government securities	06/01/50	2.500%	253,019	263,683	253,108
	FHLMC POOL #QB-1827	U.S. Government securities	07/01/50	2.500%	703,927	741,048	704,279
	FNMA POOL #0CA6427	U.S. Government securities	07/01/50	3.000%	271,778	288,934	278,040

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	FNMA POOL #0FM3241	U.S. Government securities	07/01/50	3.000%	198,982	$ 211,294	$ 204,478
	FNMA POOL #0FM3727	U.S. Government securities	07/01/50	3.000%	228,198	241,587	233,963
	FHLMC POOL #RA-3205	U.S. Government securities	08/01/50	2.000%	1,636,103	1,698,863	1,597,442
	FHLMC POOL #SD-8090	U.S. Government securities	08/01/50	2.000%	274,179	283,176	268,084
	FNMA POOL #0CA6801	U.S. Government securities	08/01/50	2.500%	713,879	751,227	713,643
	U.S. TREASURY BOND	U.S. Government securities	08/15/50	1.375%	3,993,000	3,705,850	3,358,792
	FNMA POOL #0FM4245	U.S. Government securities	09/01/50	2.500%	1,504,911	1,588,504	1,505,438
	FNMA POOL #0FM4374	U.S. Government securities	09/01/50	2.000%	293,426	303,696	287,088
	FNMA POOL #0MA4119	U.S. Government securities	09/01/50	2.000%	278,129	287,375	271,969
	FHLMC POOL #QB-4580	U.S. Government securities	10/01/50	2.000%	328,599	339,407	321,218
	FHLMC POOL #RA-3725	U.S. Government securities	10/01/50	2.000%	286,192	296,567	279,816
	FHLMC POOL #RA-3727	U.S. Government securities	10/01/50	2.000%	847,235	882,084	828,358
	FNMA POOL #0BQ3000	U.S. Government securities	10/01/50	2.000%	844,819	879,470	826,039
	FNMA POOL #0BQ4993	U.S. Government securities	10/01/50	2.000%	350,900	363,126	343,089
	FNMA POOL #0CA7224	U.S. Government securities	10/01/50	2.000%	304,994	316,384	298,211
	FHLMC POOL #QB-5298	U.S. Government securities	11/01/50	2.000%	860,324	895,342	841,156
	FNMA POOL #0BQ5487	U.S. Government securities	11/01/50	2.500%	153,742	161,513	153,797
	FNMA POOL #0BQ8722	U.S. Government securities	11/01/50	2.000%	389,565	401,799	384,025
	FNMA POOL #0CA7738	U.S. Government securities	11/01/50	2.500%	339,360	357,070	339,278
	FNMA POOL #0FM4639	U.S. Government securities	11/01/50	2.500%	436,827	455,392	436,683
	FNMA POOL #0FM4793	U.S. Government securities	11/01/50	2.000%	315,319	325,912	308,801
	FHLMC POOL #QB-6175	U.S. Government securities	12/01/50	2.000%	843,141	874,956	824,246
	FHLMC POOL #RA-4197	U.S. Government securities	12/01/50	2.500%	1,518,001	1,603,270	1,517,667
	FNMA POOL #0BQ8063	U.S. Government securities	12/01/50	2.000%	853,084	885,541	834,103
	FNMA POOL #0BR2807	U.S. Government securities	12/01/50	2.500%	1,603,432	1,694,877	1,603,993
	FNMA POOL #0CA8021	U.S. Government securities	12/01/50	2.500%	1,590,181	1,682,113	1,590,371
	FNMA POOL #0CA8525	U.S. Government securities	12/01/50	2.500%	1,522,958	1,611,302	1,523,065
	FNMA POOL #0FM4947	U.S. Government securities	12/01/50	2.000%	874,518	908,714	856,381
	FNMA POOL #0FM5308	U.S. Government securities	12/01/50	2.000%	1,750,954	1,813,673	1,711,837
	FHLMC POOL #QB-7708	U.S. Government securities	01/01/51	2.000%	1,742,213	1,804,892	1,702,682
	FNMA POOL #0BQ9685	U.S. Government securities	01/01/51	2.000%	1,790,265	1,857,260	1,749,715
	FHLMC POOL #RA-4491	U.S. Government securities	02/01/51	1.500%	1,832,245	1,847,848	1,735,155
	FNMA POOL #0CA8820	U.S. Government securities	02/01/51	2.000%	1,693,202	1,757,822	1,654,851
	FNMA POOL #0CA9230	U.S. Government securities	02/01/51	2.500%	1,280,976	1,322,015	1,280,784
	U.S. TREASURY BOND	U.S. Government securities	02/15/51	1.875%	3,899,000	3,661,798	3,701,321
	FNMA POOL #0FM6642	U.S. Government securities	03/01/51	2.500%	1,277,260	1,318,177	1,277,043
	FNMA POOL #0FM6672	U.S. Government securities	03/01/51	2.500%	1,359,050	1,402,644	1,360,260
	FNMA POOL #0MA4306	U.S. Government securities	04/01/51	2.500%	420,289	435,328	420,251
	FHLMC POOL #RA-5190	U.S. Government securities	05/01/51	2.500%	334,640	345,777	334,790
	FNMA POOL #0CB0512	U.S. Government securities	05/01/51	2.500%	519,462	541,945	519,551
	FNMA POOL #0MA4326	U.S. Government securities	05/01/51	2.500%	1,380,524	1,423,774	1,380,069
	FHLMC POOL #QC-2842	U.S. Government securities	06/01/51	2.500%	732,698	759,430	733,049
	FNMA POOL #0CB1284	U.S. Government securities	08/01/51	2.500%	337,426	349,078	337,588
	FNMA POOL #0MA4399	U.S. Government securities	08/01/51	2.500%	228,900	237,680	228,824
	U.S. TREASURY BOND	U.S. Government securities	08/15/51	2.000%	4,072,000	4,051,583	3,982,294
	U.S. TREASURY BD PRIN STRIP	U.S. Government securities	11/15/51	0.000%	1,000,000	604,560	537,290
	Total U.S. Government securities - Line 1c(2)					217,638,856	212,541,035
	Municipal Obligations						
	ENERGY N W WA ELEC REVENUE	Municipal obligations	07/01/24	2.814%	15,000	15,000	15,288
	BUCKEYE OH TOBACCO SETTLEMENT	Municipal obligations	06/01/27	2.000%	100,000	100,000	97,521
	PORT OF MORROW OR TRANSMISSION	Municipal obligations	09/01/27	3.521%	295,000	295,000	318,099
	PANAMA GOVERNMENT INTERNATIONA	Municipal obligations	03/17/28	3.875%	305,000	301,996	320,293
	MISSISSIPPI ST	Municipal obligations	10/01/29	2.265%	1,200,000	1,270,680	1,216,068
	FLORIDA ST BRD OF ADMIN FIN CO	Municipal obligations	07/01/30	2.154%	850,000	843,476	828,087
	FLORIDA ST BRD OF ADMIN FIN CO	Municipal obligations	07/01/30	2.154%	225,000	225,000	219,199
	DENVER CITY & CNTY CO ARPT REV	Municipal obligations	11/15/30	2.237%	1,200,000	1,222,344	1,200,816
	PENNSYLVANIA ST UNIV	Municipal obligations	09/01/31	2.345%	550,000	582,813	553,834
	HAMPTON ROADS VA SANTN DIST WS	Municipal obligations	02/01/32	2.463%	485,000	485,000	490,447
	PANAMA GOVERNMENT INTERNATIONA	Municipal obligations	01/19/33	3.298%	300,000	300,000	299,250
	NEW YORK ST	Municipal obligations	03/15/33	2.100%	1,200,000	1,215,684	1,174,032
	NEW YORK ST URBAN DEV CORP REV	Municipal obligations	03/15/33	3.900%	250,000	250,500	270,245
	LOS ANGELES CA DEPT OF ARPTS A	Municipal obligations	05/15/33	1.963%	560,000	538,882	513,541
	SAN JOSE CA FING AUTH LEASE RE	Municipal obligations	06/01/33	2.432%	285,000	290,466	272,785
	MEXICO GOVERNMENT INTERNATIONA	Municipal obligations	02/12/34	3.500%	535,000	532,090	516,008
	NEW YORK ST DORM AUTH ST PERSO	Municipal obligations	03/15/34	2.202%	675,000	675,000	644,659
	CALIFORNIA ST	Municipal obligations	04/01/34	7.500%	425,000	698,289	634,988
	GOLDEN ST TOBACCO SECURITIZATI	Municipal obligations	06/01/34	2.746%	325,000	325,000	316,156

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	LOUDOUN CNTY VA ECON DEV AUTH	Municipal obligations	06/01/34	4.000%	300,000	$ 300,000	$ 332,646
	SAN JOSE CA REDEV AGY SUCCESSO	Municipal obligations	08/01/34	3.375%	100,000	97,704	105,479
	MIAMI-DADE CNTY FL AVIATION RE	Municipal obligations	10/01/34	3.555%	550,000	598,873	582,549
	PALM SPRINGS CA FING AUTH LEAS	Municipal obligations	11/01/34	2.869%	500,000	495,065	492,160
	DIST OF COLUMBIA INCOME TAX SE	Municipal obligations	12/01/34	5.591%	190,000	235,845	234,536
	CUYAHOGA CNTY OH SALES TAX REV	Municipal obligations	01/01/35	3.667%	325,000	334,864	335,949
	MASSACHUSETTS ST CLG BLDG AUTH	Municipal obligations	05/01/35	2.251%	420,000	421,693	405,989
	VIRGINIA ST HSG DEV AUTH	Municipal obligations	06/01/35	2.850%	470,000	465,512	477,816
	NEW YORK TRANSPRTN DEV CORP LE	Municipal obligations	09/01/35	4.248%	285,000	285,000	307,250
	TEMPE AZ COPS	Municipal obligations	07/01/36	2.521%	185,000	185,000	174,620
	TEXAS ST	Municipal obligations	08/01/36	3.000%	285,000	262,072	300,008
	SAN JOSE CA FING AUTH LEASE RE	Municipal obligations	06/01/37	2.812%	245,000	245,000	233,593
	ALABAMA FEDERAL AID HIGHWAY FI	Municipal obligations	09/01/37	2.650%	895,000	890,306	865,277
	ALABAMA FEDERAL AID HIGHWAY FI	Municipal obligations	09/01/37	2.650%	200,000	200,000	193,358
	DALLAS TX WTRWKS & SWR SYS REV	Municipal obligations	10/01/37	2.530%	185,000	186,741	181,119
	JOBSOHIO BEVERAGE SYS STWD LIQ	Municipal obligations	01/01/38	2.833%	300,000	310,124	296,655
	RIVERSIDE CNTY CA PENSN OBLG	Municipal obligations	02/15/38	3.818%	440,000	458,445	475,530
	SAN DIEGO CA PUBLIC FACS FING	Municipal obligations	10/15/38	4.232%	360,000	360,000	394,621
	OREGON ST DEPT OF ADMIN SVCS C	Municipal obligations	05/01/39	4.103%	625,000	625,000	684,894
	SAN JOSE CA FING AUTH LEASE RE	Municipal obligations	06/01/39	2.882%	115,000	115,598	108,476
	LOS ANGELES CA DEPT WTR & PWR	Municipal obligations	07/01/39	5.716%	300,000	373,824	417,065
	MASSACHUSETTS ST WTR RESOURCES	Municipal obligations	08/01/39	3.104%	75,000	75,000	76,013
	SULPHUR SPRINGS CA UNION SCH D	Municipal obligations	09/01/39	2.971%	145,000	145,165	143,605
	MET TRANSPRTN AUTH NY REVENUE	Municipal obligations	11/15/39	6.668%	300,000	403,008	406,758
	INDIANAPOLIS IN LOCAL PUBLIC I	Municipal obligations	01/15/40	6.004%	395,000	507,626	544,084
	INDIANAPOLIS IN LOCAL PUBLIC I	Municipal obligations	01/15/40	6.116%	50,000	64,922	67,864
	NEW YORK ST DORM AUTH ST PERSO	Municipal obligations	03/15/40	5.389%	400,000	380,616	519,192
	OHIO ST HSG FIN AGY RSDL MTGER	Municipal obligations	04/01/40	3.700%	473,007	473,007	483,683
	HUNTINGTON BEACH CA PENSN OBLI	Municipal obligations	06/15/40	3.276%	805,000	806,060	798,455
	OREGON EDU DISTS FULL FAITH &	Municipal obligations	06/30/40	2.895%	250,000	250,000	242,035
	MET ATLANTA GA RAPID TRANSIT A	Municipal obligations	07/01/40	2.680%	355,000	355,000	343,878
	PORT OF MORROW OR TRANSMISSION	Municipal obligations	09/01/40	2.543%	430,000	430,000	405,688
	DALLAS TX WTRWKS & SWR SYS REV	Municipal obligations	10/01/40	2.772%	345,000	348,673	339,370
	DALLAS TX WTRWKS & SWR SYS REV	Municipal obligations	10/01/40	2.772%	75,000	75,000	73,776
	MASSACHUSETTS ST SCH BLDG AUTH	Municipal obligations	10/15/40	3.395%	710,000	721,959	733,004
	MICHIGAN ST BLDG AUTH REVENUE	Municipal obligations	10/15/40	2.705%	455,000	452,236	434,188
	PERUVIAN GOVERNMENT INTERNATIO	Municipal obligations	03/11/41	3.300%	480,000	462,317	451,003
	METRO WSTWTR RECLAMATION DISTC	Municipal obligations	04/01/41	3.158%	650,000	650,000	671,067
	WEST HARTFORD CT	Municipal obligations	07/01/41	2.764%	630,000	630,000	630,939
	SAN DIEGO CA CMNTY CLG DIST	Municipal obligations	08/01/41	2.760%	430,000	430,000	413,798
	TARRANT TX REGL WTR DIST WTR T	Municipal obligations	09/01/41	2.350%	1,000,000	1,013,790	894,500
	JACKSONVILLE FL SPL REVENUE	Municipal obligations	10/01/41	2.766%	240,000	240,000	233,074
	SAN DIEGO CA PUBLIC FACS FING	Municipal obligations	10/15/41	3.428%	270,000	270,000	278,276
	RIVERSIDE CNTY CA INFRASTRUCTU	Municipal obligations	11/01/41	3.185%	260,000	260,000	253,739
	SAN FRANCISCO CA CITY & CNTY P	Municipal obligations	11/01/41	2.825%	655,000	648,972	636,064
	PENNSYLVANIA ST TURNPIKE COMMI	Municipal obligations	12/01/41	3.416%	215,000	215,135	219,870
	NEW YORK ST THRUWAY AUTH	Municipal obligations	01/01/42	3.500%	100,000	100,000	103,497
	CMWLTH FING AUTH PA	Municipal obligations	06/01/42	2.991%	500,000	500,000	495,015
	NEW JERSEY ST TRANSPRTN TRUST	Municipal obligations	06/15/42	4.131%	200,000	200,000	219,400
	SAN DIEGO CA UNIF SCH DIST	Municipal obligations	07/01/42	2.907%	555,000	555,000	541,913
	SAN DIEGO CA UNIF SCH DIST	Municipal obligations	07/01/42	2.907%	390,000	390,000	380,804
	VIRGINIA ST HSG DEV AUTH HOMEO	Municipal obligations	08/25/42	3.250%	726,308	717,612	733,906
	MIAMI-DADE CNTY FL WTR & SWR R	Municipal obligations	10/01/42	3.490%	150,000	150,000	157,235
	BIRMINGHAM AL WTRWKS BRD WTR R	Municipal obligations	01/01/43	2.860%	210,000	210,000	205,640
	N TX TOLLWAY AUTH REVENUE	Municipal obligations	01/01/43	3.011%	150,000	150,000	146,918
	SANTA MONICA-MALIBU CA UNIF SC	Municipal obligations	08/01/43	3.114%	75,000	75,000	75,931
	CLARK CNTY NV	Municipal obligations	07/01/44	3.230%	540,000	538,159	554,170
	GREAT LAKES MI WTR AUTH SEWAGE	Municipal obligations	07/01/44	3.506%	185,000	190,063	189,488
	GAINESVILLE FL UTILITIES SYS R	Municipal obligations	10/01/44	5.000%	350,000	413,371	427,871
	PASADENA CA PENSION OBLIG	Municipal obligations	05/01/45	3.237%	465,000	465,000	463,698
	PHILIPPINE GOVERNMENT INTERNAT	Municipal obligations	07/06/46	3.200%	375,000	371,809	356,962
	KING CNTY WA SWR REVENUE	Municipal obligations	07/01/47	2.841%	525,000	525,000	490,901
	TUCSON AZ COPS	Municipal obligations	07/01/47	2.856%	400,000	394,748	386,612
	GILROY CA UNIF SCH DIST	Municipal obligations	08/01/47	3.364%	280,000	280,000	286,901
	SUMTER LANDING FL CDD RECREATI	Municipal obligations	10/01/47	4.172%	265,000	309,305	295,226
	SAN ANTONIO TX ELEC & GAS REVE	Municipal obligations	02/01/48	2.905%	600,000	605,107	586,662
	DIST OF COLUMBIA WTR & SWR AUT	Municipal obligations	10/01/48	3.207%	125,000	125,000	127,064
	DALLAS TX AREA RAPID TRANSIT S	Municipal obligations	12/01/48	2.613%	515,000	515,000	473,403
	MISSOURI ST HLTH & EDUCTNL FAC	Municipal obligations	05/15/50	3.229%	180,000	180,000	194,846

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	INDIANA ST FIN AUTH REVENUE	Municipal obligations	01/01/51	3.051%	525,000	$ 525,000	$ 529,809
	INDIANA ST FIN AUTH REVENUE	Municipal obligations	03/01/51	3.313%	265,000	265,000	264,605
	KANSAS ST DEV FIN AUTH REVENUE	Municipal obligations	05/01/51	2.774%	510,000	510,000	478,365
	VIRGINIA ST HSG DEV AUTH CMWLT	Municipal obligations	07/25/51	2.125%	553,750	553,750	546,153
	CALIFORNIA ST UNIV REVENUE	Municipal obligations	11/01/52	2.939%	420,000	411,856	392,902
	OREGON ST UNIV GEN REVENUE	Municipal obligations	03/01/60	3.424%	350,000	350,000	358,785
	DIST OF COLUMBIA WTR & SWR AUT	Municipal obligations	10/01/14	4.814%	220,000	318,547	311,868
	Total municipal obligations - Line 1c(15)					38,816,699	38,571,379
	Total U.S. Government securities and municipal obligations					256,455,555	251,112,414
	Corporate Obligations						
	Corporate Obligations - Preferred						
	MIZUHO BANK LTD 144A	Corporate obligations - preferred	03/21/23	3.500%	200,000	199,866	204,980
	SSM HEALTH CARE CORP	Corporate obligations - preferred	06/01/23	3.688%	200,000	198,750	204,644
	COMMONSPIRIT HEALTH	Corporate obligations - preferred	08/01/23	4.200%	300,000	299,304	310,764
	WELLS FARGO & CO	Corporate obligations - preferred	08/15/23	4.125%	265,000	263,405	275,444
	PROVIDENCE HEALTH & SERVICES O	Corporate obligations - preferred	10/01/23	4.379%	300,000	300,000	313,485
	MASSACHUSETTS MUTUAL LIFE 144A	Corporate obligations - preferred	11/15/23	7.625%	345,000	414,524	373,911
	SANTANDER HOLDINGS USA INC	Corporate obligations - preferred	06/07/24	3.500%	185,000	184,841	190,537
	AMERICREDIT AUTOMOBILE REC 2 B	Corporate obligations - preferred	06/18/24	3.450%	91,104	91,094	91,228
	DIGNITY HEALTH	Corporate obligations - preferred	11/01/24	3.812%	300,000	300,000	314,049
	ANTHEM INC	Corporate obligations - preferred	12/01/24	3.350%	100,000	99,968	103,921
	AMERICAN CREDIT ACCEP 4 B 144A	Corporate obligations - preferred	12/13/24	0.850%	745,000	744,970	744,948
	CAMPBELL SOUP CO	Corporate obligations - preferred	03/15/25	3.950%	300,000	325,518	316,602
	PETRONAS CAPITAL LTD 144A	Corporate obligations - preferred	03/18/25	3.500%	310,000	307,288	323,609
	BROWN-FORMAN CORP	Corporate obligations - preferred	04/15/25	3.500%	55,000	54,754	57,647
	COMMUNITY HEALTH NETWORK INC	Corporate obligations - preferred	05/01/25	4.237%	300,000	300,000	319,308
	GENERAL DYNAMICS CORP	Corporate obligations - preferred	05/15/25	3.500%	150,000	148,161	157,392
	SANTANDER DRIVE AUTO RECEI 2 C	Corporate obligations - preferred	09/15/25	1.460%	1,100,000	1,099,846	1,103,322
	DRIVE AUTO RECEIVABLES TR 3 A3	Corporate obligations - preferred	10/15/25	0.790%	755,000	754,888	750,236
	SANTANDER DRIVE AUTO RECEI 4 C	Corporate obligations - preferred	01/15/26	1.010%	675,000	674,840	674,615
	ROYAL BANK OF CANADA	Corporate obligations - preferred	01/27/26	4.650%	135,000	134,711	147,655
	ISTAR INC	Corporate obligations - preferred	02/15/26	5.500%	570,000	590,848	579,975
	SANTANDER DRIVE AUTO RECEI 2 C	Corporate obligations - preferred	06/15/26	0.900%	785,000	784,817	777,747
	WORLD OMNI SELECT AUTO TRU A B	Corporate obligations - preferred	06/15/26	0.840%	1,030,000	1,029,824	1,026,148
	MORGAN STANLEY	Corporate obligations - preferred	07/27/26	3.125%	335,000	354,169	346,561
	DRIVE AUTO RECEIVABLES TRU 2 C	Corporate obligations - preferred	08/17/26	2.280%	795,000	816,987	803,324
	COMERICA BANK	Corporate obligations - preferred	09/15/26	7.875%	505,000	657,990	610,257
	TEVA PHARMACEUTICAL FINANCE NE	Corporate obligations - preferred	10/01/26	3.150%	170,000	159,501	156,036
	DT AUTO OWNER TRUST 1A C 144A	Corporate obligations - preferred	10/15/26	0.840%	700,000	699,972	690,767
	AMERICREDIT AUTOMOBILE REC 1 C	Corporate obligations - preferred	10/19/26	0.890%	790,000	789,991	775,306
	JPMORGAN CHASE & CO	Corporate obligations - preferred	11/19/26	VAR	760,000	760,000	725,405
	LUMEN TECHNOLOGIES INC 144A	Corporate obligations - preferred	12/15/26	5.125%	580,000	604,824	583,892
	AMERICREDIT AUTOMOBILE REC 2 C	Corporate obligations - preferred	01/19/27	1.010%	815,000	814,809	795,505
	ROYAL BANK OF CANADA	Corporate obligations - preferred	01/21/27	2.050%	505,000	504,667	499,637
	BANK OF MONTREAL	Corporate obligations - preferred	01/22/27	VAR	605,000	605,061	576,819
	MICROSOFT CORP	Corporate obligations - preferred	02/06/27	3.300%	450,000	501,552	477,851
	BP CAPITAL MARKETS AMERICA INC	Corporate obligations - preferred	04/06/27	3.543%	895,000	986,691	945,281
	VERIZON MASTER TRUST 1 A	Corporate obligations - preferred	05/20/27	0.500%	730,000	729,946	715,057
	VERIZON MASTER TRUST 1 B	Corporate obligations - preferred	05/20/27	0.690%	810,000	812,278	792,569
	CITIGROUP INC	Corporate obligations - preferred	06/09/27	VAR	440,000	440,000	421,837
	DRIVE AUTO RECEIVABLES TRU 1 C	Corporate obligations - preferred	06/15/27	1.020%	885,000	884,851	881,531
	BOARDWALK PIPELINES LP	Corporate obligations - preferred	07/15/27	4.450%	685,000	745,554	733,690
	BANK OF AMERICA CORP	Corporate obligations - preferred	07/22/27	VAR	725,000	731,888	702,982
	COMMONWEALTH EDISON CO	Corporate obligations - preferred	08/15/27	2.950%	600,000	669,378	623,382
	RAS LAFFAN LIQUEFIED NATU 144A	Corporate obligations - preferred	09/30/27	5.838%	687,900	787,646	758,410
	LIFE STORAGE LP	Corporate obligations - preferred	12/15/27	3.875%	155,000	154,261	166,444
	ATHENE HOLDING LTD	Corporate obligations - preferred	01/12/28	4.125%	755,000	798,557	805,759
	PHYSICIANS REALTY LP	Corporate obligations - preferred	01/15/28	3.950%	470,000	439,879	502,035
	REALTY INCOME CORP	Corporate obligations - preferred	01/15/28	3.400%	620,000	683,178	648,588
	EXETER AUTOMOBILE RECEIVA 4A D	Corporate obligations - preferred	01/17/28	1.960%	1,115,000	1,114,924	1,101,207
	MITSUBISHI UFJ FINANCIAL GROUP	Corporate obligations - preferred	01/19/28	VAR	470,000	470,000	465,089
	BRISTOL-MYERS SQUIBB CO	Corporate obligations - preferred	02/20/28	3.900%	450,000	512,969	489,632
	GOLDMAN SACHS GROUP INC/THE	Corporate obligations - preferred	02/24/28	VAR	515,000	515,000	515,597
	LOWE'S COS INC	Corporate obligations - preferred	04/15/28	1.300%	600,000	597,150	557,880

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	WELLTOWER INC	Corporate obligations - preferred	04/15/28	4.250%	125,000	$ 124,949	$ 135,904
	HYUNDAI AUTO RECEIVABLES T C C	Corporate obligations - preferred	06/15/28	1.660%	745,000	744,935	731,933
	ORLANDO HEALTH OBLIGATED GROUP	Corporate obligations - preferred	10/01/28	3.777%	450,000	449,577	480,393
	BANK OF AMERICA CORP	Corporate obligations - preferred	12/20/28	VAR	890,000	874,959	923,989
	JPMORGAN CHASE & CO	Corporate obligations - preferred	01/23/29	VAR	750,000	812,475	782,295
	WHIRLPOOL CORP	Corporate obligations - preferred	02/26/29	4.750%	175,000	172,918	196,835
	GOLDMAN SACHS GROUP INC/THE	Corporate obligations - preferred	05/01/29	VAR	500,000	560,590	538,545
	INTERNATIONAL BUSINESS MACHINE	Corporate obligations - preferred	05/15/29	3.500%	600,000	682,176	633,444
	HSBC HOLDINGS PLC	Corporate obligations - preferred	08/17/29	VAR	465,000	465,000	442,624
	WALT DISNEY CO/THE	Corporate obligations - preferred	09/01/29	2.000%	450,000	448,677	434,286
	BNP PARIBAS SA 144A	Corporate obligations - preferred	09/15/29	VAR	365,000	365,000	346,980
	IRON MOUNTAIN INC 144A	Corporate obligations - preferred	09/15/29	4.875%	625,000	647,000	616,969
	TRUIST BANK	Corporate obligations - preferred	09/17/29	VAR	735,000	735,000	747,282
	REALTY INCOME CORP	Corporate obligations - preferred	12/15/29	3.100%	445,000	483,519	459,511
	UDR INC 3.200% 01/15/2030 DD 07/02/19	Corporate obligations - preferred	01/15/30	3.200%	85,000	84,713	86,976
	PNC FINANCIAL SERVICES GROUP I	Corporate obligations - preferred	01/22/30	2.550%	600,000	643,860	598,938
	COMMUNITY PRESERVATION CORP/TH	Corporate obligations - preferred	02/01/30	2.867%	150,000	150,000	150,876
	GOLDMAN SACHS GROUP INC/THE	Corporate obligations - preferred	02/07/30	2.600%	300,000	318,681	294,021
	HEALTHCARE TRUST OF AMERICA HO	Corporate obligations - preferred	02/15/30	3.100%	625,000	648,125	635,394
	HEALTHCARE TRUST OF AMERICA HO	Corporate obligations - preferred	02/15/30	3.100%	625,000	640,363	635,394
	KILROY REALTY LP	Corporate obligations - preferred	02/15/30	3.050%	140,000	139,829	139,719
	COLONIAL ENTERPRISES INC 144A	Corporate obligations - preferred	05/15/30	3.250%	50,000	49,975	51,353
	PACIFIC GAS AND ELECTRIC CO	Corporate obligations - preferred	07/01/30	4.550%	600,000	689,346	624,438
	RAYTHEON TECHNOLOGIES CORP	Corporate obligations - preferred	07/01/30	2.250%	600,000	628,248	578,526
	EI DU PONT DE NEMOURS AND CO	Corporate obligations - preferred	07/15/30	2.300%	75,000	74,728	73,688
	BANCO NACIONAL DE PANAMA 144A	Corporate obligations - preferred	08/11/30	2.500%	200,000	199,824	179,626
	EXXON MOBIL CORP	Corporate obligations - preferred	10/15/30	2.610%	450,000	467,928	453,515
	WELLS FARGO & CO	Corporate obligations - preferred	10/30/30	VAR	830,000	878,780	834,980
	WELLS FARGO & CO	Corporate obligations - preferred	10/30/30	VAR	385,000	385,000	387,310
	CITIGROUP INC	Corporate obligations - preferred	11/05/30	VAR	1,270,000	1,337,528	1,277,455
	MORGAN STANLEY	Corporate obligations - preferred	01/22/31	VAR	800,000	826,416	793,400
	BANK OF AMERICA CORP	Corporate obligations - preferred	02/13/31	VAR	1,000,000	994,070	971,820
	COMCAST CORP	Corporate obligations - preferred	02/15/31	1.500%	240,000	234,182	218,201
	CUBESMART LP	Corporate obligations - preferred	02/15/31	2.000%	715,000	682,109	665,779
	UNITED RENTALS NORTH AMERICA I	Corporate obligations - preferred	02/15/31	3.875%	50,000	50,000	48,500
	STATE STREET CORP	Corporate obligations - preferred	03/03/31	2.200%	645,000	633,635	621,774
	KEURIG DR PEPPER INC	Corporate obligations - preferred	03/15/31	2.250%	315,000	314,020	301,691
	EMPOWER FINANCE 2020 LP 144A	Corporate obligations - preferred	03/17/31	1.776%	50,000	50,000	46,327
	ALEXANDRIA REAL ESTATE EQUITIE	Corporate obligations - preferred	08/15/31	3.375%	680,000	712,999	712,341
	HSBC HOLDINGS PLC	Corporate obligations - preferred	08/18/31	VAR	680,000	668,732	639,377
	AON CORP / AON GLOBAL HOLDINGS	Corporate obligations - preferred	08/23/31	2.050%	640,000	638,157	600,864
	TRANSCANADA PIPELINES LTD	Corporate obligations - preferred	10/12/31	2.500%	445,000	442,268	423,075
	RAMP SERIES 2004-SL2 TR SL2 A4	Corporate obligations - preferred	10/25/31	8.500%	75,400	77,775	81,862
	PHYSICIANS REALTY LP	Corporate obligations - preferred	11/01/31	2.625%	365,000	364,230	352,645
	ROYAL BANK OF CANADA	Corporate obligations - preferred	11/03/31	2.300%	560,000	557,554	539,370
	ARES CAPITAL CORP	Corporate obligations - preferred	11/15/31	3.200%	700,000	695,653	655,809
	PRIMERICA INC	Corporate obligations - preferred	11/19/31	2.800%	590,000	587,345	580,436
	PIEDMONT HEALTHCARE INC	Corporate obligations - preferred	01/01/32	2.044%	215,000	215,000	202,958
	GOLDMAN SACHS GROUP INC/THE	Corporate obligations - preferred	01/27/32	VAR	700,000	704,375	643,279
	BLACKSTONE HOLDINGS FINAN 144A	Corporate obligations - preferred	01/30/32	2.000%	820,000	805,666	757,705
	CHARTER COMMUNICATIONS OPERATI	Corporate obligations - preferred	02/01/32	2.300%	680,000	642,600	612,190
	MORGAN STANLEY	Corporate obligations - preferred	02/13/32	VAR	580,000	580,000	530,294
	EXTRA SPACE STORAGE LP	Corporate obligations - preferred	03/15/32	2.350%	360,000	359,269	337,720
	BANK OF AMERICA CORP	Corporate obligations - preferred	04/22/32	VAR	515,000	526,495	504,005
	SLM PRIVATE CREDIT STUDEN A A3	Corporate obligations - preferred	06/15/32	VAR	377,000	376,529	377,000
	GOLDMAN SACHS GROUP INC/THE	Corporate obligations - preferred	02/24/33	VAR	520,000	520,000	523,000
	SLM PRIVATE CREDIT STUDEN B A4	Corporate obligations - preferred	03/15/33	VAR	400,000	399,500	401,412
	WAMU MORTGAGE PASS-THROU S1 A5	Corporate obligations - preferred	04/25/33	5.500%	268,209	271,098	278,250
	VSE 2016-A VOI MORTGA A A 144A	Corporate obligations - preferred	07/20/33	2.540%	49,511	49,506	49,445
	ENBRIDGE INC	Corporate obligations - preferred	08/01/33	2.500%	775,000	771,776	731,166
	GSR MORTGAGE LOAN TRUS 10F 8A1	Corporate obligations - preferred	09/25/34	4.500%	198,232	199,347	198,563
	CWABS INC ASSET-BACKED CE 5 1A	Corporate obligations - preferred	10/15/34	VAR	943,084	890,964	912,424
	CITIGROUP MORTGAGE LOAN WF1 A4	Corporate obligations - preferred	11/25/34	VAR	164,505	176,226	167,085
	CWABS INC ASSET-BACKED C 6 1A1	Corporate obligations - preferred	12/25/34	VAR	300,092	286,212	294,180
	ORACLE CORP	Corporate obligations - preferred	05/15/35	3.900%	480,000	575,626	482,837
	MOUNT SINAI HOSPITALS GROUP IN	Corporate obligations - preferred	07/01/35	3.831%	85,000	85,000	89,627
	JP MORGAN RESECURI 13 2A2 144A	Corporate obligations - preferred	09/26/35	VAR	288,130	290,755	297,224
	SMB PRIVATE EDUCATI B A2A 144A	Corporate obligations - preferred	10/15/35	2.820%	494,155	495,194	499,230
	HILTON USA TRUST 20 SFP C 144A	Corporate obligations - preferred	11/05/35	4.122%	1,425,000	1,425,000	1,425,029

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
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	VISA INC	Corporate obligations - preferred	12/14/35	4.150%	245,000	$ 244,669	$ 279,841
	AURORA MILITARY HOUSING L 144A	Corporate obligations - preferred	12/15/35	5.625%	400,000	474,828	457,680
	SIERRA TIMESHARE 201 1A B 144A	Corporate obligations - preferred	01/20/36	3.420%	190,212	190,171	193,261
	CREDIT SUISSE MORT ICE4 C 144A	Corporate obligations - preferred	05/15/36	VAR	655,000	655,000	653,552
	MORGAN STANLEY	Corporate obligations - preferred	09/16/36	VAR	375,000	373,946	348,439
	US BANCORP	Corporate obligations - preferred	11/03/36	VAR	475,000	473,955	456,095
	CONAGRA BRANDS INC	Corporate obligations - preferred	11/01/38	5.300%	800,000	933,950	957,672
	NORTHWESTERN UNIVERSITY	Corporate obligations - preferred	12/01/38	3.688%	55,000	62,103	60,639
	SOFI PROFESSIONAL LOA E B 144A	Corporate obligations - preferred	07/25/40	VAR	555,000	544,381	561,327
	COMMONBOND STUDENT L B A1 144A	Corporate obligations - preferred	10/25/40	2.730%	74,515	74,495	75,236
	TRINITY HEALTH CORP	Corporate obligations - preferred	12/01/40	2.632%	150,000	150,000	141,035
	AMGEN INC	Corporate obligations - preferred	08/15/41	2.800%	520,000	518,414	469,882
	BX TRUST 2019-OC11 OC11 A 144A	Corporate obligations - preferred	12/09/41	3.202%	350,000	371,788	360,420
	NAVIENT PRIVATE EDUC A A2 144A	Corporate obligations - preferred	02/18/42	3.190%	159,263	157,247	160,438
	ELFI GRADUATE LOAN P A A2 144A	Corporate obligations - preferred	08/25/42	3.430%	141,591	141,575	143,916
	WILLIS ENGINE STRUCTU A A 144A	Corporate obligations - preferred	09/15/43	VAR	199,582	199,572	194,938
	GEORGE WASHINGTON UNIVERSITY/T	Corporate obligations - preferred	09/15/44	4.300%	400,000	400,000	480,208
	TRITON CONTAINER FIN 1A A 144A	Corporate obligations - preferred	09/20/45	2.110%	576,333	581,061	563,942
	JP MORGAN CHASE COMMERC C13 A4	Corporate obligations - preferred	01/15/46	VAR	242,221	244,643	248,778
	CLI FUNDING VIII LLC 1A A 144A	Corporate obligations - preferred	02/18/46	1.640%	545,129	524,537	524,893
	COMM 2013-CCRE12 MORTG CR12 AM	Corporate obligations - preferred	10/10/46	4.300%	815,000	869,160	838,113
	JP MORGAN MORTGAGE T 3 B2 144A	Corporate obligations - preferred	10/25/46	VAR	654,418	660,042	656,905
	BAYLOR COLLEGE OF MEDICINE	Corporate obligations - preferred	11/15/46	5.259%	360,000	436,511	482,562
	AT&T INC	Corporate obligations - preferred	02/15/47	5.650%	225,000	224,474	288,014
	CITIGROUP COMMERCIAL M GC25 AS	Corporate obligations - preferred	10/10/47	4.017%	785,000	804,909	817,648
	COMM 2014-LC17 MORTGAG LC17 AM	Corporate obligations - preferred	10/10/47	VAR	780,000	797,611	816,582
	JPMBB COMMERCIAL MORTGA C25 AS	Corporate obligations - preferred	11/15/47	4.065%	1,720,000	1,859,080	1,777,156
	WFRBS COMMERCIAL MORTGAG C25 B	Corporate obligations - preferred	11/15/47	VAR	555,000	592,376	574,009
	BELVOIR LAND LLC 144A	Corporate obligations - preferred	12/15/47	5.400%	125,000	132,981	154,563
	CFCRE COMMERCIAL MORTGAG C3 A3	Corporate obligations - preferred	01/10/48	3.865%	290,000	298,691	307,542
	DARDEN RESTAURANTS INC	Corporate obligations - preferred	02/15/48	4.550%	400,000	448,888	438,388
	COMM 2015-CCRE23 MORTG CR23 AM	Corporate obligations - preferred	05/10/48	3.801%	1,240,000	1,239,943	1,298,206
	JP MORGAN MORTGAGE 1 A13 144A	Corporate obligations - preferred	06/25/48	VAR	1,275,132	1,302,824	1,262,343
	JPMBB COMMERCIAL MORTGA C30 A5	Corporate obligations - preferred	07/15/48	3.822%	760,000	796,813	802,340
	JPMBB COMMERCIAL MORTGA C30 AS	Corporate obligations - preferred	07/15/48	VAR	350,000	357,273	370,359
	DARTMOUTH-HITCHCOCK HEALTH	Corporate obligations - preferred	08/01/48	4.178%	200,000	200,000	228,376
	BERKSHIRE HATHAWAY FINANCE COR	Corporate obligations - preferred	08/15/48	4.200%	855,000	849,037	977,949
	PROVIDENCE ST JOSEPH HEALTH OB	Corporate obligations - preferred	10/01/48	3.930%	405,000	405,000	454,904
	GS MORTGAGE SECURITIES GC34 A4	Corporate obligations - preferred	10/10/48	3.506%	290,000	298,686	303,302
	JPMBB COMMERCIAL MORTGA C28 A4	Corporate obligations - preferred	10/15/48	3.227%	470,000	480,887	484,335
	JPMBB COMMERCIAL MORTGA C32 A5	Corporate obligations - preferred	11/15/48	3.598%	290,000	298,698	301,719
	STANFORD HEALTH CARE	Corporate obligations - preferred	11/15/48	3.795%	240,000	240,000	269,959
	STANFORD HEALTH CARE	Corporate obligations - preferred	11/15/48	3.795%	240,000	251,818	269,959
	JP MORGAN MORTGAG LTV1 B2 144A	Corporate obligations - preferred	04/25/49	VAR	1,144,119	1,239,357	1,142,379
	FRANCISCAN MISSIONARIES OF OUR	Corporate obligations - preferred	07/01/49	3.914%	350,000	350,000	384,458
	BHSH SYSTEM OBLIGATED GROUP	Corporate obligations - preferred	07/15/49	3.487%	275,000	275,000	294,503
	JP MORGAN CHASE COMMERCI JP3 B	Corporate obligations - preferred	08/15/49	VAR	638,000	678,722	646,179
	NP SPE II LLC 1A A2 144A	Corporate obligations - preferred	09/20/49	3.241%	155,000	154,999	152,356
	STORE MASTER FUNDING 1 A2 144A	Corporate obligations - preferred	11/20/49	3.650%	1,005,901	1,082,990	1,040,092
	VIRGINIA HOUSING DEVE A A 144A	Corporate obligations - preferred	12/25/49	2.850%	503,735	515,699	500,179
	WELLS FARGO MORTGAGE 1 A5 144A	Corporate obligations - preferred	12/25/49	VAR	400,000	410,948	402,304
	BANNER HEALTH	Corporate obligations - preferred	01/01/50	3.181%	260,000	260,000	260,575
	MASTERCARD INC	Corporate obligations - preferred	03/26/50	3.850%	690,000	863,064	775,995
	DUKE ENERGY INDIANA LLC	Corporate obligations - preferred	04/01/50	2.750%	605,000	594,373	542,013
	UNIVERSITY OF CHICAGO/THE	Corporate obligations - preferred	04/01/50	2.547%	425,000	416,611	396,954
	TEACHERS INSURANCE & ANNU 144A	Corporate obligations - preferred	05/15/50	3.300%	555,000	597,902	546,703
	DBJPM 2017-C6 MORTGAGE T C6 A5	Corporate obligations - preferred	06/10/50	3.328%	300,000	308,991	312,726
	GTP ACQUISITION PARTNERS 144A	Corporate obligations - preferred	06/15/50	3.482%	165,000	165,000	169,534
	JP MORGAN MORTGAGE 1 A5A 144A	Corporate obligations - preferred	06/25/50	VAR	169,726	173,499	169,998
	COMM 2015-PC1 MORTGAGE PC1 A5	Corporate obligations - preferred	07/10/50	3.902%	250,000	252,910	262,938
	JP MORGAN MORTGAGE 2 A7A 144A	Corporate obligations - preferred	07/25/50	VAR	197,716	203,266	197,275
	CD 2017-CD5 MORTGAGE TR CD5 A4	Corporate obligations - preferred	08/15/50	3.431%	160,000	164,794	168,034
	HACKENSACK MERIDIAN HEALTH INC	Corporate obligations - preferred	09/01/50	2.875%	175,000	175,000	166,747
	WELLS FARGO COMMERCIAL C41 A3	Corporate obligations - preferred	11/15/50	3.210%	290,000	285,197	299,199
	METHODIST HOSPITAL/THE	Corporate obligations - preferred	12/01/50	2.705%	355,000	352,483	331,847
	GS MORTGAGE-BACKED PJ4 A2 144A	Corporate obligations - preferred	01/25/51	VAR	92,546	95,365	93,107
	ITE RAIL FUND LEVERE 1A A 144A	Corporate obligations - preferred	02/28/51	2.250%	162,533	162,529	159,403
	CITIGROUP COMMERCIAL MOR B2 A4	Corporate obligations - preferred	03/10/51	4.009%	300,000	308,992	325,407
	ATHENE HOLDING LTD	Corporate obligations - preferred	05/25/51	3.950%	110,000	109,292	111,507

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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

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	KAISER FOUNDATION HOSPITALS	Corporate obligations - preferred	06/01/51	3.002%	610,000	$ 608,675	$ 591,261
	BP CAPITAL MARKETS AMERICA INC	Corporate obligations - preferred	06/04/51	2.939%	510,000	488,477	456,552
	JP MORGAN MORTGAGE T 1 A3 144A	Corporate obligations - preferred	06/25/51	VAR	248,228	258,312	242,814
	TRINITY RAIL LEASING 1A A 144A	Corporate obligations - preferred	07/19/51	2.260%	617,925	613,600	605,635
	JP MORGAN MORTGAGE T 3 A3 144A	Corporate obligations - preferred	07/25/51	VAR	531,282	548,549	519,163
	STANFORD HEALTH CARE	Corporate obligations - preferred	08/15/51	3.027%	385,000	385,390	379,568
	UNIVERSITY OF SOUTHERN CALIFOR	Corporate obligations - preferred	10/01/51	2.945%	785,000	829,187	786,319
	JP MORGAN MORTGAGE T 6 A5 144A	Corporate obligations - preferred	10/25/51	VAR	1,020,000	1,009,278	964,145
	INDIANA UNIVERSITY HEALTH INC	Corporate obligations - preferred	11/01/51	2.852%	525,000	527,964	506,420
	ADVENTHEALTH OBLIGATED GROUP	Corporate obligations - preferred	11/15/51	2.795%	420,000	420,000	391,604
	JP MORGAN MORTGAGE T 7 A3 144A	Corporate obligations - preferred	11/25/51	VAR	702,909	714,661	685,343
	GS MORTGAGE SECURITIES GC38 A3	Corporate obligations - preferred	02/10/52	3.703%	340,000	343,383	361,740
	WELLS FARGO COMMERCIAL C49 A4	Corporate obligations - preferred	03/15/52	3.760%	350,000	353,492	371,441
	J.P. MORGAN MORTGAG 15 A5 144A	Corporate obligations - preferred	06/25/52	VAR	1,200,000	1,184,338	1,184,338
	WELLS FARGO COMMERCIAL M C54 C	Corporate obligations - preferred	12/15/52	3.810%	1,000,000	1,068,867	1,010,930
	NATIONSTAR MORTGAGE A B2 144A	Corporate obligations - preferred	12/25/52	VAR	574,547	615,933	592,243
	GS MORTGAGE SECURITIES GC45 A5	Corporate obligations - preferred	02/13/53	2.911%	605,000	632,107	620,700
	GS MORTGAGE SECURITIES GC45 AS	Corporate obligations - preferred	02/13/53	VAR	425,000	458,950	440,581
	BENCHMARK 2020-B19 MORT B19 A5	Corporate obligations - preferred	09/15/53	1.850%	465,000	155,522	440,699
	BENCHMARK 2020-B19 MORT B19 AS	Corporate obligations - preferred	09/15/53	2.148%	215,000	221,433	205,108
	BENCHMARK 2020-B21 MORT B21 A5	Corporate obligations - preferred	12/17/53	1.978%	395,000	406,849	376,111
	BENCHMARK 2020-B21 MORT B21 AS	Corporate obligations - preferred	12/17/53	2.254%	585,000	602,547	562,630
	BANK 2021-BNK31 BN31 A4	Corporate obligations - preferred	02/15/54	2.036%	435,000	448,017	416,978
	BANK 2021-BNK32 BN32 A5	Corporate obligations - preferred	04/15/54	2.643%	1,000,000	1,029,962	1,006,550
	BENCHMARK 2021-B25 MORT B25 A5	Corporate obligations - preferred	04/15/54	2.577%	740,000	762,199	739,734
	MORGAN STANLEY CAPITAL I L5 A4	Corporate obligations - preferred	05/15/54	2.728%	370,000	381,079	374,925
	NEW RESIDENTIAL MOR 2A A3 144A	Corporate obligations - preferred	05/25/54	VAR	366,676	395,667	376,863
	BBCMS MORTGAGE TRUST 20 C12 A5	Corporate obligations - preferred	11/15/54	2.689%	545,000	561,311	552,118
	BENCHMARK 2021-B30 MORT B30 A5	Corporate obligations - preferred	11/15/54	2.576%	290,000	298,696	289,988
	BENCHMARK 2021-B31 MORT B31 A5	Corporate obligations - preferred	12/15/54	2.669%	710,000	731,248	721,694
	GS MORTGAGE SECURITIES GSA3 A5	Corporate obligations - preferred	12/15/54	2.618%	410,000	422,299	408,594
	NEW RESIDENTIAL MOR 2A A3 144A	Corporate obligations - preferred	03/25/57	VAR	969,320	1,019,301	1,006,930
	NEW RESIDENTIAL MOR 3A A1 144A	Corporate obligations - preferred	04/25/57	VAR	602,572	637,409	624,705
	WELLS FARGO COMMERCIAL C30 A4	Corporate obligations - preferred	09/15/58	3.664%	300,000	308,982	315,057
	SG RESIDENTIAL MORTG 3 A1 144A	Corporate obligations - preferred	09/25/59	VAR	12,965	12,965	12,906
	GCAT 2019-NQM3 TR NQM3 A1 144A	Corporate obligations - preferred	11/25/59	VAR	109,030	109,028	108,965
	VERUS SECURITIZATION 4 A1 144A	Corporate obligations - preferred	11/25/59	VAR	52,971	52,971	53,392
	NAVIENT PRIVATE ED DA A2A 144A	Corporate obligations - preferred	12/15/59	4.000%	309,627	308,539	318,684
	NAVIENT PRIVATE ED DA A2B 144A	Corporate obligations - preferred	12/15/59	VAR	464,440	462,699	464,069
	NAVIENT PRIVATE EDU D A2B 144A	Corporate obligations - preferred	12/15/59	VAR	456,200	458,053	458,111
	NAVIENT STUDENT LOA EA A2 144A	Corporate obligations - preferred	12/15/59	4.000%	224,524	224,494	229,335
	VERUS SECURITIZATION 1 A1 144A	Corporate obligations - preferred	01/25/60	VAR	23,230	23,230	23,240
	BANK 2017-BNK5 BNK5 A5	Corporate obligations - preferred	06/15/60	3.390%	305,000	314,127	321,385
	NAVIENT PRIVATE ED CA A2A 144A	Corporate obligations - preferred	11/15/68	2.150%	770,000	794,484	768,807
	TRUSTEES OF BOSTON UNIVERSITY	Corporate obligations - preferred	07/15/97	7.625%	255,000	340,425	300,081
	Total - corporate obligations - preferred - Line 1c(3)(A)					116,628,595	114,819,883
	Corporate Obligations - All Other						
	EDISON INTERNATIONAL	Corporate obligations - all other	11/15/22	3.125%	75,000	74,956	75,968
	PEOPLE'S UNITED FINANCIAL INC	Corporate obligations - all other	12/06/22	3.650%	735,000	740,792	743,819
	JPMORGAN CHASE & CO	Corporate obligations - all other	05/01/23	3.375%	500,000	498,045	513,025
	FIRST HORIZON CORP	Corporate obligations - all other	05/26/23	3.550%	685,000	695,878	700,091
	MICROCHIP TECHNOLOGY INC	Corporate obligations - all other	06/01/23	4.333%	310,000	310,000	320,494
	COX COMMUNICATIONS INC 144A	Corporate obligations - all other	06/30/23	2.950%	275,000	262,493	279,686
	LABORATORY CORP OF AMERICA HOL	Corporate obligations - all other	11/01/23	4.000%	130,000	128,344	134,529
	METROPOLITAN TOWER LIFE I 144A	Corporate obligations - all other	01/15/24	7.625%	250,000	290,033	277,280
	ENERGY TRANSFER LP	Corporate obligations - all other	02/01/24	4.900%	150,000	159,951	157,238
	BRASKEM FINANCE LTD	Corporate obligations - all other	02/03/24	6.450%	315,000	315,000	340,597
	LXP INDUSTRIAL TRUST	Corporate obligations - all other	06/15/24	4.400%	220,000	219,743	228,947
	REGENCY CENTERS LP	Corporate obligations - all other	06/15/24	3.750%	402,000	399,652	417,681
	ASSURED GUARANTY US HOLDINGS I	Corporate obligations - all other	07/01/24	5.000%	255,000	261,593	273,577
	LEASEPLAN CORP NV 144A	Corporate obligations - all other	10/24/24	2.875%	250,000	249,435	254,080
	NAVIENT CORP	Corporate obligations - all other	10/25/24	5.875%	200,000	198,150	207,472
	NUVEEN FINANCE LLC 144A	Corporate obligations - all other	11/01/24	4.125%	125,000	124,858	131,869
	DISH DBS CORP	Corporate obligations - all other	11/15/24	5.875%	210,000	210,000	211,838
	BARCLAYS PLC	Corporate obligations - all other	12/10/24	VAR	460,000	461,665	452,180
	TRANSELEC SA 144A	Corporate obligations - all other	01/14/25	4.250%	300,000	299,464	313,632
	WILLIAMS COS INC/THE	Corporate obligations - all other	01/15/25	3.900%	200,000	196,514	210,514

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	BANK OF AMERICA CORP	Corporate obligations - all other	01/22/25	4.000%	210,000	$ 208,734	$ 221,086
	UNITED AUTO CREDIT SE 1 C 144A	Corporate obligations - all other	02/10/25	2.150%	475,056	482,219	475,996
	ENTERPRISE PRODUCTS OPERATING	Corporate obligations - all other	02/15/25	3.750%	255,000	254,187	267,105
	ARES CAPITAL CORP	Corporate obligations - all other	03/01/25	4.250%	255,000	254,034	265,952
	WYNN LAS VEGAS LLC / WYNN 144A	Corporate obligations - all other	03/01/25	5.500%	200,000	207,426	201,058
	WOODSIDE FINANCE LTD 144A	Corporate obligations - all other	03/05/25	3.650%	105,000	104,939	108,889
	ABBVIE INC	Corporate obligations - all other	03/15/25	3.800%	200,000	219,576	210,238
	KITE REALTY GROUP TRUST	Corporate obligations - all other	03/15/25	4.000%	240,000	238,862	249,355
	ONEMAIN FINANCE CORP	Corporate obligations - all other	03/15/25	6.875%	175,000	175,000	190,169
	AVIS BUDGET RENTAL C 2A A 144A	Corporate obligations - all other	03/20/25	4.000%	255,000	254,935	266,613
	CVS HEALTH CORP	Corporate obligations - all other	03/25/25	4.100%	105,000	103,972	111,506
	ARROW ELECTRONICS INC	Corporate obligations - all other	04/01/25	4.000%	235,000	233,446	246,966
	ALEXANDRIA REAL ESTATE EQUITIE	Corporate obligations - all other	04/30/25	3.450%	250,000	249,533	261,563
	BOEING CO/THE	Corporate obligations - all other	05/01/25	4.875%	445,000	486,852	479,069
	NXP BV / NXP FUNDING LLC 144A	Corporate obligations - all other	05/01/25	2.700%	50,000	49,958	50,866
	NETFLIX INC 144A	Corporate obligations - all other	06/15/25	3.625%	75,000	75,000	77,668
	CITIGROUP INC	Corporate obligations - all other	09/13/25	5.500%	250,000	266,020	277,480
	KILROY REALTY LP	Corporate obligations - all other	10/01/25	4.375%	170,000	169,055	182,262
	TRAVEL + LEISURE CO	Corporate obligations - all other	10/01/25	VAR	135,000	134,954	147,150
	REGENCY CENTERS LP	Corporate obligations - all other	11/01/25	3.900%	385,000	388,700	406,020
	DUPONT DE NEMOURS INC	Corporate obligations - all other	11/15/25	4.493%	250,000	250,000	270,435
	BAYER US FINANCE II LLC 144A	Corporate obligations - all other	12/15/25	4.250%	295,000	294,442	314,662
	BRITISH AIRWAYS 2013-1 CL 144A	Corporate obligations - all other	12/20/25	4.625%	167,853	167,853	173,788
	BLACK HILLS CORP	Corporate obligations - all other	01/15/26	3.950%	120,000	119,636	126,018
	VENTAS REALTY LP	Corporate obligations - all other	01/15/26	4.125%	85,000	84,335	90,783
	PETROLEOS MEXICANOS	Corporate obligations - all other	01/23/26	4.500%	735,000	667,931	731,979
	AERCAP IRELAND CAPITAL DAC / A	Corporate obligations - all other	04/03/26	4.450%	150,000	149,804	159,542
	CREDIT SUISSE GROUP AG	Corporate obligations - all other	04/17/26	4.550%	260,000	273,190	280,077
	ABBVIE INC	Corporate obligations - all other	05/14/26	3.200%	615,000	651,556	636,015
	ICAHN ENTERPRISES LP / ICAHN E	Corporate obligations - all other	05/15/26	6.250%	240,000	243,959	246,720
	OWL ROCK TECHNOLOGY FINAN 144A	Corporate obligations - all other	06/17/26	3.750%	285,000	283,096	287,859
	BANK OF NOVA SCOTIA/THE	Corporate obligations - all other	06/24/26	1.350%	765,000	764,411	740,375
	WESTERN MIDSTREAM OPERATING LP	Corporate obligations - all other	07/01/26	4.650%	105,000	104,786	109,894
	OLD REPUBLIC INTERNATIONAL COR	Corporate obligations - all other	08/26/26	3.875%	690,000	671,154	732,476
	HSBC HOLDINGS PLC	Corporate obligations - all other	09/12/26	VAR	710,000	699,016	753,026
	WP CAREY INC	Corporate obligations - all other	10/01/26	4.250%	200,000	199,364	215,844
	AIR CANADA 2013-1 CLASS A 144A	Corporate obligations - all other	11/15/26	4.125%	253,563	253,563	257,062
	FORD MOTOR CO	Corporate obligations - all other	12/08/26	4.346%	225,000	225,000	233,399
	BROADCOM CORP / BROADCOM CAYMA	Corporate obligations - all other	01/15/27	3.875%	615,000	680,248	648,149
	SPIRIT REALTY LP	Corporate obligations - all other	01/15/27	3.200%	460,000	460,247	471,182
	BOEING CO/THE	Corporate obligations - all other	02/01/27	2.700%	140,000	145,058	140,196
	HIGHWOODS REALTY LP	Corporate obligations - all other	03/01/27	3.875%	480,000	523,603	513,566
	STARBUCKS CORP	Corporate obligations - all other	03/12/27	2.000%	220,000	219,100	216,460
	AMEREN CORP	Corporate obligations - all other	03/15/27	1.950%	405,000	405,186	398,192
	NAVIENT CORP	Corporate obligations - all other	03/15/27	5.000%	350,000	370,440	338,947
	KEYSIGHT TECHNOLOGIES INC	Corporate obligations - all other	04/06/27	4.600%	150,000	149,810	165,686
	AMERICAN AIRLINES 2017-2 CLASS	Corporate obligations - all other	04/15/27	3.700%	161,532	161,532	154,544
	BOEING CO/THE	Corporate obligations - all other	05/01/27	5.040%	300,000	300,000	331,800
	ICAHN ENTERPRISES LP / ICAHN E	Corporate obligations - all other	05/15/27	5.250%	350,000	364,742	352,520
	SEAGATE HDD CAYMAN	Corporate obligations - all other	06/01/27	4.875%	126,000	125,645	131,670
	SOUTHWEST AIRLINES CO	Corporate obligations - all other	06/15/27	5.125%	200,000	237,100	223,360
	BRIGHTHOUSE FINANCIAL INC	Corporate obligations - all other	06/22/27	3.700%	580,000	602,747	612,695
	SANTANDER HOLDINGS USA INC	Corporate obligations - all other	07/13/27	4.400%	115,000	114,788	122,566
	SANTANDER HOLDINGS USA INC	Corporate obligations - all other	07/13/27	4.400%	525,000	537,387	559,539
	MORGAN STANLEY	Corporate obligations - all other	07/20/27	VAR	570,000	572,941	546,659
	AERCAP IRELAND CAPITAL DAC / A	Corporate obligations - all other	07/21/27	3.650%	400,000	433,348	410,672
	EXPEDIA GROUP INC	Corporate obligations - all other	08/01/27	4.625%	780,000	874,091	849,038
	BAT CAPITAL CORP	Corporate obligations - all other	08/15/27	3.557%	825,000	860,529	843,587
	SANTANDER DRIVE AUTO RECEI 4 D	Corporate obligations - all other	10/15/27	1.670%	750,000	749,763	737,842
	HUDSON PACIFIC PROPERTIES LP	Corporate obligations - all other	11/01/27	3.950%	115,000	114,787	121,136
	FREDDIE MAC STRUCTURED SR01 A3	Corporate obligations - all other	11/25/27	3.089%	180,000	181,789	184,507
	MPLX LP	Corporate obligations - all other	12/01/27	4.250%	655,000	737,755	704,701
	MPLX LP	Corporate obligations - all other	12/01/27	4.250%	125,000	124,653	134,485
	ALCOA NEDERLAND HOLDING B 144A	Corporate obligations - all other	12/15/27	5.500%	225,000	225,513	236,813
	CONTINENTAL RESOURCES INC/OK	Corporate obligations - all other	01/15/28	4.375%	370,000	397,476	390,150
	ENLINK MIDSTREAM LLC 144A	Corporate obligations - all other	01/15/28	5.625%	580,000	608,613	595,486
	HEALTHCARE REALTY TRUST INC	Corporate obligations - all other	01/15/28	3.625%	515,000	561,829	537,305
	BROOKFIELD FINANCE INC	Corporate obligations - all other	01/25/28	3.900%	740,000	790,670	795,641
	AIRCASTLE LTD 144A	Corporate obligations - all other	01/26/28	2.850%	600,000	591,258	586,392

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	PARSLEY ENERGY LLC / PARS 144A	Corporate obligations - all other	02/15/28	4.125%	385,000	$ 404,731	$ 392,699
	CHARTER COMMUNICATIONS OPERATI	Corporate obligations - all other	03/15/28	4.200%	625,000	645,153	662,906
	VONTIER CORP	Corporate obligations - all other	04/01/28	2.400%	465,000	461,303	445,702
	KELLOGG CO	Corporate obligations - all other	05/15/28	4.300%	250,000	249,115	275,928
	JPMORGAN CHASE & CO	Corporate obligations - all other	06/01/28	VAR	805,000	824,650	790,405
	CARVANA AUTO RECEIVABLES N3 D	Corporate obligations - all other	06/12/28	1.580%	905,000	902,879	882,936
	ENEL CHILE SA	Corporate obligations - all other	06/12/28	4.875%	75,000	74,118	81,756
	ENTERGY CORP	Corporate obligations - all other	06/15/28	1.900%	420,000	417,488	400,718
	BLOCK FINANCIAL LLC	Corporate obligations - all other	07/15/28	2.500%	375,000	373,264	364,976
	WESTINGHOUSE AIR BRAKE TECHNOL	Corporate obligations - all other	09/15/28	VAR	290,000	289,678	322,640
	LAZARD GROUP LLC	Corporate obligations - all other	09/19/28	4.500%	235,000	232,836	259,409
	DELTA AIR LINES INC / SKY 144A	Corporate obligations - all other	10/20/28	4.750%	320,000	350,400	341,471
	LLOYDS BANKING GROUP PLC	Corporate obligations - all other	11/07/28	VAR	285,000	285,000	298,099
	TOLEDO HOSPITAL/THE	Corporate obligations - all other	11/15/28	5.325%	295,000	295,000	328,288
	RAYTHEON TECHNOLOGIES CORP	Corporate obligations - all other	11/16/28	4.125%	400,000	442,756	436,359
	DOW CHEMICAL CO/THE	Corporate obligations - all other	11/30/28	4.800%	65,000	64,934	73,858
	CDW LLC / CDW FINANCE CORP	Corporate obligations - all other	12/01/28	3.276%	375,000	375,000	371,981
	CROWN CASTLE INTERNATIONAL COR	Corporate obligations - all other	02/15/29	4.300%	295,000	293,410	320,382
	BOEING CO/THE	Corporate obligations - all other	03/01/29	3.200%	680,000	708,798	683,828
	WOODSIDE FINANCE LTD 144A	Corporate obligations - all other	03/04/29	4.500%	500,000	545,530	544,460
	VALERO ENERGY CORP	Corporate obligations - all other	04/01/29	4.000%	300,000	297,699	317,169
	ENERGY TRANSFER LP	Corporate obligations - all other	04/15/29	5.250%	500,000	568,435	555,855
	IHS MARKIT LTD	Corporate obligations - all other	05/01/29	4.250%	250,000	248,555	277,813
	SUNOCO LP / SUNOCO FINANCE COR	Corporate obligations - all other	05/15/29	4.500%	590,000	603,145	577,592
	O'REILLY AUTOMOTIVE INC	Corporate obligations - all other	06/01/29	3.900%	200,000	232,864	214,194
	SEAGATE HDD CAYMAN	Corporate obligations - all other	06/01/29	4.091%	136,000	132,140	133,273
	TRUIST FINANCIAL CORP	Corporate obligations - all other	06/07/29	VAR	420,000	420,546	402,825
	LADDER CAPITAL FINANCE HO 144A	Corporate obligations - all other	06/15/29	4.750%	575,000	576,950	562,730
	AMERICAN AIRLINES 2016-1 CLASS	Corporate obligations - all other	07/15/29	4.100%	232,506	232,506	225,605
	FEDEX CORP	Corporate obligations - all other	08/05/29	3.100%	600,000	664,092	615,726
	CVS HEALTH CORP	Corporate obligations - all other	08/15/29	3.250%	190,000	188,284	195,998
	GLOBAL PAYMENTS INC	Corporate obligations - all other	08/15/29	3.200%	615,000	618,229	620,695
	OCCIDENTAL PETROLEUM CORP	Corporate obligations - all other	08/15/29	3.500%	130,000	129,358	128,050
	ROPER TECHNOLOGIES INC	Corporate obligations - all other	09/15/29	2.950%	300,000	301,411	302,964
	DELL INTERNATIONAL LLC / EMC C	Corporate obligations - all other	10/01/29	5.300%	600,000	725,196	687,984
	KEYCORP	Corporate obligations - all other	10/01/29	2.550%	155,000	154,876	154,673
	SPIRIT AIRLINES PASS THROUGH T	Corporate obligations - all other	10/01/29	4.100%	214,437	214,437	217,928
	BLACK HILLS CORP	Corporate obligations - all other	10/15/29	3.050%	200,000	199,312	202,712
	EMPRESA NACIONAL DEL PETR 144A	Corporate obligations - all other	11/06/29	5.250%	225,000	224,809	238,500
	ONEMAIN FINANCE CORP	Corporate obligations - all other	11/15/29	5.375%	85,000	85,619	86,305
	ABBVIE INC	Corporate obligations - all other	11/21/29	3.200%	450,000	484,736	463,496
	NOV INC	Corporate obligations - all other	12/01/29	3.600%	125,000	124,081	128,203
	ALEXANDRIA REAL ESTATE EQUITIE	Corporate obligations - all other	12/15/29	2.750%	500,000	512,585	504,355
	LINCOLN NATIONAL CORP	Corporate obligations - all other	01/15/30	3.050%	60,000	59,938	61,004
	AMPHENOL CORP	Corporate obligations - all other	02/15/30	2.800%	820,000	833,154	826,052
	CARRIER GLOBAL CORP	Corporate obligations - all other	02/15/30	2.722%	70,000	69,994	69,152
	ONEOK INC	Corporate obligations - all other	03/15/30	3.100%	600,000	627,558	590,226
	CVS HEALTH CORP	Corporate obligations - all other	04/01/30	3.750%	390,000	434,191	414,734
	SYSCO CORP	Corporate obligations - all other	04/01/30	5.950%	600,000	780,288	728,406
	T-MOBILE USA INC	Corporate obligations - all other	04/15/30	3.875%	635,000	687,605	667,035
	CONSTELLATION BRANDS INC	Corporate obligations - all other	05/01/30	2.875%	60,000	59,881	59,908
	GENERAL ELECTRIC CO	Corporate obligations - all other	05/01/30	3.625%	450,000	494,496	456,246
	ENERGY TRANSFER LP	Corporate obligations - all other	05/15/30	3.750%	690,000	695,774	708,251
	GE CAPITAL FUNDING LLC	Corporate obligations - all other	05/15/30	4.400%	200,000	232,436	215,706
	DUKE ENERGY OHIO INC	Corporate obligations - all other	06/01/30	2.125%	450,000	449,451	429,696
	PRINCIPAL FINANCIAL GROUP INC	Corporate obligations - all other	06/15/30	2.125%	650,000	646,861	625,306
	GENERAL MOTORS FINANCIAL CO IN	Corporate obligations - all other	06/21/30	3.600%	600,000	648,696	615,216
	AMERICAN INTERNATIONAL GROUP I	Corporate obligations - all other	06/30/30	3.400%	800,000	831,881	839,464
	FREEPORT-MCMORAN INC	Corporate obligations - all other	08/01/30	4.625%	375,000	390,938	390,131
	CONSECO FINANCE CORP 8 A1	Corporate obligations - all other	09/01/30	6.280%	564,788	595,146	578,999
	AGREE LP	Corporate obligations - all other	10/01/30	2.900%	580,000	586,937	572,791
	LIFE STORAGE LP	Corporate obligations - all other	10/15/30	2.200%	75,000	74,643	71,487
	VERIZON COMMUNICATIONS INC	Corporate obligations - all other	10/30/30	1.680%	450,000	424,220	410,805
	STARBUCKS CORP	Corporate obligations - all other	11/15/30	2.550%	200,000	213,414	197,194
	AIR LEASE CORP	Corporate obligations - all other	12/01/30	3.125%	600,000	620,238	583,392
	REXFORD INDUSTRIAL REALTY LP	Corporate obligations - all other	12/01/30	2.125%	755,000	744,747	697,453
	GLP CAPITAL LP / GLP FINANCING	Corporate obligations - all other	01/15/31	4.000%	600,000	656,112	616,920
	ANHEUSER-BUSCH INBEV WORLDWIDE	Corporate obligations - all other	01/23/31	4.900%	135,000	134,515	157,633
	CITIGROUP INC	Corporate obligations - all other	01/29/31	VAR	620,000	620,000	608,071

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

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FORM 5500, PART IV, SCHEDULE H, LINE 4I

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(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	BAE SYSTEMS PLC 144A	Corporate obligations - all other	02/15/31	1.900%	634,000	$ 602,236	$ 580,979
	BROADCOM INC 144A	Corporate obligations - all other	02/15/31	2.450%	680,000	653,861	635,168
	MID-AMERICA APARTMENTS LP	Corporate obligations - all other	02/15/31	1.700%	720,000	688,738	662,047
	SPIRIT REALTY LP	Corporate obligations - all other	02/15/31	3.200%	840,000	858,355	839,428
	FRESENIUS MEDICAL CARE US 144A	Corporate obligations - all other	02/16/31	2.375%	175,000	174,473	161,504
	SBL HOLDINGS INC 144A	Corporate obligations - all other	02/18/31	5.000%	600,000	597,328	616,032
	AMFAM HOLDINGS INC 144A	Corporate obligations - all other	03/11/31	2.805%	700,000	701,296	694,869
	AGILENT TECHNOLOGIES INC	Corporate obligations - all other	03/12/31	2.300%	575,000	573,564	546,906
	VERIZON COMMUNICATIONS INC	Corporate obligations - all other	03/21/31	2.550%	295,000	294,153	287,565
	ILLUMINA INC	Corporate obligations - all other	03/23/31	2.550%	625,000	621,063	606,000
	AMERICO LIFE INC 144A	Corporate obligations - all other	04/15/31	3.450%	445,000	443,732	423,711
	GLENCORE FUNDING LLC 144A	Corporate obligations - all other	04/27/31	2.850%	700,000	699,216	669,186
	AT&T INC	Corporate obligations - all other	06/01/31	2.750%	450,000	456,615	442,490
	ESSEX PORTFOLIO LP	Corporate obligations - all other	06/15/31	2.550%	660,000	643,705	640,616
	EAGLE MATERIALS INC	Corporate obligations - all other	07/01/31	2.500%	495,000	490,194	473,364
	ESSENTIAL PROPERTIES LP	Corporate obligations - all other	07/15/31	2.950%	185,000	184,630	176,412
	ASHTEAD CAPITAL INC 144A	Corporate obligations - all other	08/12/31	2.450%	435,000	433,891	411,688
	PERKINELMER INC	Corporate obligations - all other	09/15/31	2.250%	700,000	697,879	652,260
	CFMT 2021-AL1 LLC AL1 B 144A	Corporate obligations - all other	09/22/31	1.390%	763,740	763,297	758,241
	VCP RRL ABS I LTD 1A A 144A	Corporate obligations - all other	10/20/31	2.152%	212,999	212,999	212,999
	JACKSON FINANCIAL INC 144A	Corporate obligations - all other	11/23/31	3.125%	700,000	697,851	682,507
	AT&T INC	Corporate obligations - all other	02/01/32	2.250%	180,000	180,086	168,098
	WESTERN DIGITAL CORP	Corporate obligations - all other	02/01/32	3.100%	415,000	413,863	396,939
	HILTON DOMESTIC OPERATING 144A	Corporate obligations - all other	02/15/32	3.625%	330,000	331,125	313,147
	WRKCO INC	Corporate obligations - all other	06/01/32	4.200%	45,000	44,986	49,136
	CAPITAL ONE FINANCIAL CORP	Corporate obligations - all other	07/29/32	VAR	630,000	626,037	577,679
	MASCO CORP	Corporate obligations - all other	08/15/32	6.500%	230,000	239,200	294,011
	CITIZENS FINANCIAL GROUP INC	Corporate obligations - all other	09/30/32	2.638%	235,000	234,753	223,908
	MORGAN STANLEY	Corporate obligations - all other	10/20/32	VAR	330,000	320,192	318,335
	CAPITAL ONE FINANCIAL CORP	Corporate obligations - all other	11/02/32	VAR	650,000	651,580	623,714
	JPMORGAN CHASE & CO	Corporate obligations - all other	11/08/32	VAR	525,000	525,000	508,720
	BANK OF MONTREAL	Corporate obligations - all other	12/15/32	VAR	510,000	514,657	535,271
	GREEN TREE MORTGAG HE1 M6 144A	Corporate obligations - all other	12/25/32	VAR	1,243,051	1,244,994	1,245,363
	WAMU MORTGAGE PASS-THRO AR5 A7	Corporate obligations - all other	06/25/33	VAR	714,727	723,396	728,263
	VERIZON COMMUNICATIONS INC	Corporate obligations - all other	08/10/33	4.500%	150,000	149,577	169,589
	CREDIT SUISSE FIRST BOS 23 6A1	Corporate obligations - all other	09/25/33	6.500%	541,224	569,091	563,507
	CORPORATE OFFICE PROPERTIES LP	Corporate obligations - all other	12/01/33	2.900%	700,000	696,682	659,596
	CSFB MORTGAGE-BACKED PA 29 3A1	Corporate obligations - all other	12/25/33	5.500%	379,922	401,411	384,287
	MASTR ASSET SECURITIZAT 11 9A6	Corporate obligations - all other	12/25/33	5.250%	368,119	371,828	376,398
	CSFB MORTGAGE-BACKED AR30 5A1	Corporate obligations - all other	01/25/34	VAR	234,284	235,059	238,377
	BEAR STEARNS ALT-A TRUST 1 5A1	Corporate obligations - all other	02/25/34	VAR	871,985	882,039	913,291
	MERRILL LYNCH MORTGAGE WMC3 M3	Corporate obligations - all other	06/25/34	VAR	978,405	994,304	980,734
	ALTERNATIVE LOAN TRUS 12CB 3A1	Corporate obligations - all other	07/25/34	5.500%	633,490	647,744	649,771
	ALTERNATIVE LOAN TRUS 16CB 1A6	Corporate obligations - all other	07/25/34	5.500%	812,170	838,566	831,646
	AMERIQUEST MORTGAGE SECU R6 M2	Corporate obligations - all other	07/25/34	VAR	657,588	668,068	658,061
	WAMU MORTGAGE PASS-THRO S3 1A4	Corporate obligations - all other	07/25/34	5.000%	137,135	142,406	137,569
	WAMU MORTGAGE PASS-THRO S3 3A2	Corporate obligations - all other	07/25/34	6.000%	700,377	731,019	713,929
	ALTERNATIVE LOAN TRUST 20T1 A3	Corporate obligations - all other	09/25/34	6.000%	82,489	82,607	85,312
	RAAC SERIES 2005-SP1 T SP1 1A2	Corporate obligations - all other	09/25/34	5.000%	6,654	6,311	6,783
	INDYMAC INDX MORTGAGE L AR6 4A	Corporate obligations - all other	10/25/34	VAR	929,032	946,452	915,366
	WAMU MORTGAGE PASS-THR CB4 12A	Corporate obligations - all other	12/25/34	6.500%	182,428	199,132	189,199
	JP MORGAN MORTGAGE TRUS A4 2A1	Corporate obligations - all other	07/25/35	VAR	579,891	589,161	605,151
	CANADIAN PACIFIC RAILWAY CO	Corporate obligations - all other	09/15/35	4.800%	200,000	199,082	236,884
	CHARTER COMMUNICATIONS OPERATI	Corporate obligations - all other	10/23/35	6.384%	335,000	441,848	409,343
	VERIZON COMMUNICATIONS INC	Corporate obligations - all other	01/15/36	4.272%	290,000	352,962	325,250
	ANHEUSER-BUSCH COS LLC / ANHEU	Corporate obligations - all other	02/01/36	4.700%	240,000	299,844	275,750
	GENERAL MOTORS CO	Corporate obligations - all other	04/01/36	6.600%	730,000	882,691	934,977
	ONEMAIN FINANCIAL IS 2A A 144A	Corporate obligations - all other	10/14/36	3.140%	400,000	399,830	414,496
	SOFI PROFESSIONAL LO D A2 144A	Corporate obligations - all other	10/27/36	2.720%	109,443	108,285	109,591
	BANK OF AMERICA CORP	Corporate obligations - all other	01/29/37	6.110%	235,000	214,405	303,740
	VODAFONE GROUP PLC	Corporate obligations - all other	02/27/37	6.150%	100,000	99,390	129,396
	CAMB COMMERCIAL MO LIFE A 144A	Corporate obligations - all other	12/15/37	VAR	140,000	140,000	139,999
	MID-STATE TRUST XI 11 A1	Corporate obligations - all other	07/15/38	4.864%	659,737	698,393	677,867
	HILTON USA TRUST 20 HHV B 144A	Corporate obligations - all other	11/05/38	VAR	1,000,000	1,096,953	1,049,940
	AASET 2019-2 TRUST 2 A 144A	Corporate obligations - all other	10/16/39	3.375%	289,470	289,468	273,775
	KROGER CO/THE	Corporate obligations - all other	07/15/40	5.400%	300,000	372,432	373,944
	AQUA FINANCE TRUST 20 A A 144A	Corporate obligations - all other	07/16/40	3.140%	349,910	349,856	354,207
	SOFI PROFESSIONAL D A2FX 144A	Corporate obligations - all other	09/25/40	2.650%	30,665	30,657	30,993
	7-ELEVEN INC 144A	Corporate obligations - all other	02/10/41	2.500%	135,000	133,530	117,608

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	BANK OF AMERICA CORP	Corporate obligations - all other	06/19/41	VAR	590,000	$ 590,000	$ 537,531
	SLG OFFICE TRUST 20 OVA A 144A	Corporate obligations - all other	07/15/41	2.585%	250,000	257,500	248,863
	WESTLAKE CORP	Corporate obligations - all other	08/15/41	2.875%	230,000	225,329	210,774
	BX TRUST 2019-OC11 OC11 D 144A	Corporate obligations - all other	12/09/41	VAR	520,000	529,488	519,189
	UNIVERSITY OF CHICAGO/THE	Corporate obligations - all other	10/01/42	4.683%	325,000	353,438	331,145
	SHELLPOINT ASSET FUN 1 B2 144A	Corporate obligations - all other	07/25/43	VAR	173,762	175,357	174,433
	TRI-STATE GENERATION AND TRANS	Corporate obligations - all other	11/01/44	4.700%	245,000	284,602	285,165
	DC OFFICE TRUST 201 MTC C 144A	Corporate obligations - all other	09/15/45	VAR	285,000	288,595	280,574
	DC OFFICE TRUST 201 MTC D 144A	Corporate obligations - all other	09/15/45	VAR	840,000	836,326	802,267
	CHASE MORTGAGE FIN SH2 M3 144A	Corporate obligations - all other	12/25/45	VAR	666,905	667,229	668,058
	ANHEUSER-BUSCH COS LLC / ANHEU	Corporate obligations - all other	02/01/46	4.900%	130,000	123,763	154,291
	TRITON CONTAINER FIN 1A A 144A	Corporate obligations - all other	03/20/46	1.860%	334,500	335,441	322,771
	JP MORGAN MORTGAGE T 1 B2 144A	Corporate obligations - all other	05/25/46	VAR	1,087,032	1,080,577	1,092,575
	TRI-STATE GENERATION AND TRANS	Corporate obligations - all other	06/01/46	4.250%	55,000	60,253	60,404
	JP MORGAN MORTGAGE T 4 B3 144A	Corporate obligations - all other	10/25/46	VAR	1,216,777	1,289,280	1,221,620
	JPMBB COMMERCIAL MORTGA C19 AS	Corporate obligations - all other	04/15/47	VAR	605,000	644,703	628,365
	JIMMY JOHNS FUNDI 1A A2II 144A	Corporate obligations - all other	07/30/47	4.846%	485,850	486,734	502,792
	FREMF 2014-K40 MORT K40 B 144A	Corporate obligations - all other	11/25/47	VAR	86,000	90,972	90,383
	FREMF 2015-K47 MORT K47 C 144A	Corporate obligations - all other	06/25/48	VAR	1,320,000	1,281,805	1,350,875
	ANGEL OAK MORTGAGE T 2 A1 144A	Corporate obligations - all other	03/25/49	VAR	6,699	6,699	6,705
	GRUPO BIMBO SAB DE CV 144A	Corporate obligations - all other	09/06/49	4.000%	530,000	573,799	549,080
	SONIC CAPITAL LLC 1A A2I 144A	Corporate obligations - all other	01/20/50	3.845%	688,112	723,190	707,109
	CARS-DB4 LP 1A A3 144A	Corporate obligations - all other	02/15/50	3.250%	116,674	116,592	118,933
	COLT 2020-1 MORTGAGE 1 A1 144A	Corporate obligations - all other	02/25/50	VAR	45,858	45,858	45,808
	PROVIDENT FUNDING MO 1 A4 144A	Corporate obligations - all other	02/25/50	VAR	262,141	267,711	259,305
	MORGAN STANLEY RESI 1 A2A 144A	Corporate obligations - all other	12/25/50	VAR	170,805	177,210	166,909
	COMCAST CORP	Corporate obligations - all other	01/15/51	2.800%	255,000	230,933	227,888
	SERVICEMASTER FUNDI 1 A2I 144A	Corporate obligations - all other	01/30/51	2.841%	346,500	346,500	335,234
	CIGNA CORP	Corporate obligations - all other	03/15/51	3.400%	570,000	576,563	545,553
	VERIZON COMMUNICATIONS INC	Corporate obligations - all other	03/22/51	3.550%	555,000	551,647	561,937
	ORACLE CORP	Corporate obligations - all other	03/25/51	3.950%	555,000	560,737	524,197
	GS MORTGAGE-BACKED PJ5 A2 144A	Corporate obligations - all other	03/27/51	VAR	126,496	130,409	126,957
	RAYMOND JAMES FINANCIAL INC	Corporate obligations - all other	04/01/51	3.750%	675,000	678,368	710,214
	SBA TOWER TRUST 144A	Corporate obligations - all other	05/15/51	1.631%	305,000	305,000	295,792
	AT&T INC	Corporate obligations - all other	06/01/51	3.650%	620,000	593,340	607,321
	GS MORTGAGE-BACKED PJ2 A2 144A	Corporate obligations - all other	07/25/51	VAR	617,759	643,338	603,668
	GS MORTGAGE-BACKE PJ4 A12 144A	Corporate obligations - all other	09/25/51	VAR	1,150,000	1,163,264	1,109,520
	PACKAGING CORP OF AMERICA	Corporate obligations - all other	10/01/51	3.050%	700,000	696,311	648,137
	COMCAST CORP 144A	Corporate obligations - all other	11/01/51	2.887%	255,000	234,309	230,897
	DB MASTER FINANCE 1A A2II 144A	Corporate obligations - all other	11/20/51	2.493%	675,000	675,000	660,611
	FLEXENTIAL ISSUER 2 1A A2 144A	Corporate obligations - all other	11/27/51	3.250%	1,230,000	1,221,126	1,223,014
	MERCK & CO INC	Corporate obligations - all other	12/10/51	2.750%	510,000	478,508	468,736
	JP MORGAN MORTGAGE 10 A4 144A	Corporate obligations - all other	12/25/51	VAR	951,797	974,997	947,038
	TARGET CORP	Corporate obligations - all other	01/15/52	2.950%	405,000	400,067	397,409
	GS MORTGAGE-BACKED PJ8 A2 144A	Corporate obligations - all other	01/25/52	VAR	765,179	778,690	746,731
	CSAIL 2019-C15 COMMERCI C15 A3	Corporate obligations - all other	03/15/52	3.779%	350,000	353,499	372,971
	GS MORTGAGE-BACKE PJ11 A2 144A	Corporate obligations - all other	04/25/52	VAR	846,796	849,707	826,380
	BURLINGTON NORTHERN SANTA FE L	Corporate obligations - all other	06/15/52	2.875%	385,000	391,545	362,655
	J.P. MORGAN MORTGAGE 1 A3 144A	Corporate obligations - all other	07/25/52	VAR	745,000	722,417	722,427
	J.P. MORGAN MORTGAGE 1 A3 144A	Corporate obligations - all other	07/25/52	VAR	1,175,000	1,139,383	1,139,382
	BENCHMARK 2021-B23 MORT B23 A5	Corporate obligations - all other	02/15/54	2.070%	1,200,000	1,235,923	1,153,260
	NEW RESIDENTIAL MOR 2A B2 144A	Corporate obligations - all other	08/25/55	VAR	890,192	936,928	933,233
	COMM 2019-GC44 MORTGAG GC44 A5	Corporate obligations - all other	08/15/57	2.950%	880,000	950,572	904,446
	JPMORGAN CHASE BAN CL1 M3 144A	Corporate obligations - all other	10/25/57	VAR	814,331	837,743	834,852
	NEW RESIDENTIAL MOR 2A A1 144A	Corporate obligations - all other	12/25/57	VAR	673,001	709,385	696,024
	*NEW RESIDENTIAL MOR 2A B3 144A	Corporate obligations - all other	02/25/58	VAR	1,070,497	1,173,197	1,127,308
	WELLS FARGO COMMERCIAL LC22 A4	Corporate obligations - all other	09/15/58	3.839%	300,000	308,982	316,827
	BRAZOS EDUCATION FUND 1 B 144A	Corporate obligations - all other	10/25/58	VAR	560,000	565,950	561,243
	TOWD POINT MORTGAG MH1 M1 144A	Corporate obligations - all other	11/25/58	VAR	1,155,000	1,167,994	1,171,816
	TOWD POINT MORTGAG MH1 M2 144A	Corporate obligations - all other	11/25/58	VAR	1,250,000	1,266,504	1,248,412
	TOWD POINT MORTGAG SJ1 M2 144A	Corporate obligations - all other	11/25/58	VAR	765,000	793,688	767,531
	NEW RESIDENTIAL MOR 4A B1 144A	Corporate obligations - all other	12/25/58	VAR	269,013	283,873	284,855
	BRAVO RESIDENTIAL NQM1 A1 144A	Corporate obligations - all other	07/25/59	VAR	50,602	50,602	50,353
	NEW RESIDENTIAL M NQM4 A1 144A	Corporate obligations - all other	09/25/59	VAR	40,389	40,389	40,450
	TOWD POINT MORTGAGE 4 A1 144A	Corporate obligations - all other	10/25/59	VAR	6,780	6,845	6,882
	BANK 2020-BNK25 BN25 C	Corporate obligations - all other	01/15/63	VAR	210,000	223,789	211,602
	CLAREMONT MCKENNA COLLEGE	Corporate obligations - all other	01/01/22	3.775%	620,000	620,000	629,982
	Total - corporate obligations - all other - Line 1c(3)(B)					128,949,235	127,704,243

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	Total corporate obligations					$ 245,577,830	$ 242,524,126
	Common Stock						
	10X GENOMICS INC	Common stock	N/A	N/A	610	73,083	58,725
	3M CO	Common stock	N/A	N/A	641	69,841	106,419
	ABB LTD ADR	Common stock	N/A	N/A	85,081	1,688,512	2,958,266
	ABBOTT LABORATORIES	Common stock	N/A	N/A	6,430	583,514	819,568
	ABBVIE INC	Common stock	N/A	N/A	12,300	1,416,765	1,683,747
	ABBVIE INC	Common stock	N/A	N/A	13,117	759,766	1,795,586
	ABERCROMBIE & FITCH CO	Common stock	N/A	N/A	54,900	1,366,440	2,141,100
	ABIOMED INC	Common stock	N/A	N/A	328	50,452	97,045
	ACADEMY SPORTS & OUTDOORS INC	Common stock	N/A	N/A	11,000	342,331	427,900
	ACCENTURE PLC	Common stock	N/A	N/A	3,797	384,422	1,342,543
	ACCENTURE PLC	Common stock	N/A	N/A	6,999	867,149	2,474,706
	ACUITY BRANDS INC	Common stock	N/A	N/A	3,300	421,553	632,049
	ACUITY BRANDS INC	Common stock	N/A	N/A	4,800	556,612	919,344
	ACUSHNET HOLDINGS CORP	Common stock	N/A	N/A	190,523	5,545,788	8,897,424
	ADAPTIVE BIOTECHNOLOGIES CORP	Common stock	N/A	N/A	708	25,839	12,348
	ADIDAS AG ADR	Common stock	N/A	N/A	14,811	2,556,290	2,011,052
	ADOBE INC	Common stock	N/A	N/A	3,547	461,623	1,895,162
	ADOBE INC	Common stock	N/A	N/A	8,029	1,564,865	4,289,895
	ADVANCED DRAINAGE SYSTEMS INC	Common stock	N/A	N/A	445	49,814	50,325
	ADVANCED MICRO DEVICES INC	Common stock	N/A	N/A	8,987	264,617	1,026,765
	ADVANCED MICRO DEVICES INC	Common stock	N/A	N/A	13,850	1,508,247	1,582,363
	ADYEN NV ADR	Common stock	N/A	N/A	251,916	2,664,098	5,052,175
	AEROJET ROCKETDYNE HOLDINGS IN	Common stock	N/A	N/A	2	-	77
	AFLAC INC	Common stock	N/A	N/A	22,200	1,064,198	1,394,604
	AGCO CORP	Common stock	N/A	N/A	43	5,655	5,040
	AGCO CORP	Common stock	N/A	N/A	6,600	524,139	773,520
	AGILENT TECHNOLOGIES INC	Common stock	N/A	N/A	2,020	284,365	281,426
	AGILENT TECHNOLOGIES INC	Common stock	N/A	N/A	18,760	2,194,938	2,613,643
	AGILON HEALTH INC	Common stock	N/A	N/A	1,162	32,460	19,266
	AIA GROUP LTD ADR	Common stock	N/A	N/A	54,645	1,858,875	2,260,773
	AIA GROUP LTD ADR	Common stock	N/A	N/A	131,162	2,468,837	5,426,434
	AIR LIQUIDE SA ADR	Common stock	N/A	N/A	52,015	957,613	1,765,337
	AIR LIQUIDE SA ADR	Common stock	N/A	N/A	82,541	2,555,216	2,801,359
	AIRBNB INC	Common stock	N/A	N/A	10,300	1,553,230	1,585,891
	AKZO NOBEL NV ADR	Common stock	N/A	N/A	71,330	2,785,380	2,440,413
	ALCON INC	Common stock	N/A	N/A	35,567	2,098,527	2,730,834
	ALFA LAVAL AB ADR	Common stock	N/A	N/A	71,035	1,092,591	2,370,580
	ALIGN TECHNOLOGY INC	Common stock	N/A	N/A	589	70,525	291,531
	ALIGN TECHNOLOGY INC	Common stock	N/A	N/A	4,870	2,368,638	2,410,455
	ALLEGHANY CORP	Common stock	N/A	N/A	9	5,265	5,976
	ALLEGHANY CORP	Common stock	N/A	N/A	2,275	1,346,421	1,510,600
	ALLEGION PLC	Common stock	N/A	N/A	503	26,199	61,733
	ALLEGRO MICROSYSTEMS INC	Common stock	N/A	N/A	369	9,901	10,472
	ALLIANZ SE ADR	Common stock	N/A	N/A	243,477	4,419,085	6,205,255
	ALLISON TRANSMISSION HOLDINGS	Common stock	N/A	N/A	572	21,249	21,730
	ALLISON TRANSMISSION HOLDINGS	Common stock	N/A	N/A	17,800	816,575	676,222
	ALLSTATE CORP/THE	Common stock	N/A	N/A	17,200	1,918,058	2,075,524
	ALLY FINANCIAL INC	Common stock	N/A	N/A	22,000	675,070	1,049,840
	ALNYLAM PHARMACEUTICALS INC	Common stock	N/A	N/A	864	88,310	118,886
	ALPHABET INC	Common stock	N/A	N/A	1,798	1,136,819	4,879,718
	ALPHABET INC	Common stock	N/A	N/A	1,924	1,314,096	5,206,479
	ALPHABET INC	Common stock	N/A	N/A	2,421	1,542,801	6,551,395
	ALPHABET INC	Common stock	N/A	N/A	2,420	1,565,009	6,567,807
	ALTERYX INC	Common stock	N/A	N/A	386	47,390	22,029
	ALTICE USA INC	Common stock	N/A	N/A	1,209	29,181	17,434
	ALTRA INDUSTRIAL MOTION CORP	Common stock	N/A	N/A	24,300	558,808	1,173,204
	ALTRIA GROUP INC	Common stock	N/A	N/A	7,553	287,914	384,297
	ALTRIA GROUP INC	Common stock	N/A	N/A	14,700	636,200	747,936
	AMAZON.COM INC	Common stock	N/A	N/A	3,227	2,744,011	9,653,474
	AMAZON.COM INC	Common stock	N/A	N/A	4,096	4,745,885	12,253,061
	AMBEV SA ADR	Common stock	N/A	N/A	666,259	2,919,212	1,885,513
	AMEDISYS INC	Common stock	N/A	N/A	213	44,178	28,776
	AMERCO	Common stock	N/A	N/A	2,350	723,021	1,431,033
	AMERICAN EAGLE OUTFITTERS INC	Common stock	N/A	N/A	79,150	966,326	1,806,995

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	AMERICAN EXPRESS CO	Common stock	N/A	N/A	2,971	$ 503,001	$ 534,245
	AMERICAN INTERNATIONAL GROUP I	Common stock	N/A	N/A	11,400	611,980	658,350
	AMERICAN INTERNATIONAL GROUP I	Common stock	N/A	N/A	99,095	4,082,114	5,722,736
	AMERICAN PUBLIC EDUCATION INC	Common stock	N/A	N/A	61,250	1,673,744	1,310,138
	AMERICAN TOWER CORP	Common stock	N/A	N/A	3,346	344,383	841,519
	AMERICAN WOODMARK CORP	Common stock	N/A	N/A	5,200	528,816	311,636
	AMERICAN WOODMARK CORP	Common stock	N/A	N/A	18,950	1,340,933	1,135,674
	AMERIPRISE FINANCIAL INC	Common stock	N/A	N/A	462	114,864	140,591
	AMERIPRISE FINANCIAL INC	Common stock	N/A	N/A	7,900	1,250,294	2,404,049
	AMGEN INC	Common stock	N/A	N/A	3,483	606,315	791,129
	AMGEN INC	Common stock	N/A	N/A	8,500	1,875,738	1,930,690
	AMN HEALTHCARE SERVICES INC	Common stock	N/A	N/A	13,450	470,433	1,363,023
	AMPHENOL CORP	Common stock	N/A	N/A	3,050	74,342	242,750
	ANALOG DEVICES INC	Common stock	N/A	N/A	1,581	186,512	259,237
	ANALOG DEVICES INC	Common stock	N/A	N/A	16,240	2,580,714	2,662,873
	ANAPLAN INC	Common stock	N/A	N/A	1,013	48,318	48,908
	ANGIODYNAMICS INC	Common stock	N/A	N/A	60,050	941,612	1,298,882
	ANGLO AMERICAN PLC ADR	Common stock	N/A	N/A	95,436	1,882,449	2,066,571
	ANSYS INC	Common stock	N/A	N/A	277	39,192	94,183
	AON PLC	Common stock	N/A	N/A	953	102,668	263,447
	AON PLC	Common stock	N/A	N/A	12,608	1,271,932	3,485,356
	APOLLO GLOBAL MANAGEMENT INC	Common stock	N/A	N/A	1,754	102,976	122,780
	APPLE HOSPITALITY REIT INC	Common stock	N/A	N/A	93,500	1,403,980	1,508,155
	APPLE INC	Common stock	N/A	N/A	114,744	3,124,289	20,054,956
	APPLIED MATERIALS INC	Common stock	N/A	N/A	6,696	293,537	925,253
	APPLIED MATERIALS INC	Common stock	N/A	N/A	17,000	1,060,035	2,349,060
	APTARGROUP INC	Common stock	N/A	N/A	18,498	673,187	2,169,815
	APTIV PLC	Common stock	N/A	N/A	350	54,516	47,803
	APTIV PLC	Common stock	N/A	N/A	15,370	2,482,574	2,099,235
	ARCH CAPITAL GROUP LTD	Common stock	N/A	N/A	659	25,897	30,525
	ARCHER-DANIELS-MIDLAND CO	Common stock	N/A	N/A	84,714	3,659,100	6,353,550
	ARES CAPITAL CORP	Common stock	N/A	N/A	52,500	982,270	1,160,250
	ARES MANAGEMENT CORP	Common stock	N/A	N/A	920	40,460	73,342
	ARISTA NETWORKS INC	Common stock	N/A	N/A	1,588	60,972	197,404
	ARMSTRONG WORLD INDUSTRIES INC	Common stock	N/A	N/A	161	8,010	15,942
	ARROW ELECTRONICS INC	Common stock	N/A	N/A	9,700	835,203	1,202,800
	ARTISAN PARTNERS ASSET MANAGEM	Common stock	N/A	N/A	86,950	4,081,556	3,757,110
	ASGN INC	Common stock	N/A	N/A	15,650	400,978	1,797,716
	ASKMENOW INC	Common stock	N/A	N/A	100	-	-
	ASML HOLDING NV	Common stock	N/A	N/A	5,250	2,352,392	3,555,300
	ASPENTECH CORP	Common stock	N/A	N/A	514	51,507	77,182
	ASPENTECH CORP	Common stock	N/A	N/A	57,270	1,939,024	8,599,663
	AT&T INC	Common stock	N/A	N/A	112,500	4,458,938	2,868,750
	ATLANTIC UNION BANKSHARES CORP	Common stock	N/A	N/A	13,500	366,972	549,720
	ATLAS COPCO AB ADR	Common stock	N/A	N/A	109,961	2,368,011	6,399,180
	ATLASSIAN CORP PLC	Common stock	N/A	N/A	1,037	108,850	336,341
	ATLASSIAN CORP PLC	Common stock	N/A	N/A	6,970	1,397,972	2,260,650
	ATRION CORP	Common stock	N/A	N/A	4,154	2,723,674	2,514,873
	AUTODESK INC	Common stock	N/A	N/A	1,630	214,108	407,158
	AUTOHOME INC ADR	Common stock	N/A	N/A	108,398	5,395,352	3,611,821
	AUTOMATIC DATA PROCESSING INC	Common stock	N/A	N/A	2,888	198,666	595,419
	AUTOZONE INC	Common stock	N/A	N/A	36	13,959	71,509
	AVALARA INC	Common stock	N/A	N/A	605	60,766	66,320
	AVANTOR INC	Common stock	N/A	N/A	4,526	96,421	168,956
	AVERY DENNISON CORP	Common stock	N/A	N/A	323	28,425	66,351
	AXALTA COATING SYSTEMS LTD	Common stock	N/A	N/A	262	8,098	7,758
	AXON ENTERPRISE INC	Common stock	N/A	N/A	482	46,655	67,446
	AXT INC	Common stock	N/A	N/A	32,650	255,460	244,549
	AZEK CO INC/THE	Common stock	N/A	N/A	431	18,301	14,236
	AZENTA INC	Common stock	N/A	N/A	427	40,251	36,013
	B RILEY FINANCIAL INC	Common stock	N/A	N/A	9,500	603,945	584,915
	BALL CORP	Common stock	N/A	N/A	742	51,881	72,048
	BALL CORP	Common stock	N/A	N/A	28,300	2,152,662	2,747,930
	BANCFIRST CORP	Common stock	N/A	N/A	74,889	5,140,019	5,612,931
	BANCO BILBAO VIZCAYA ARGENTARI ADR	Common stock	N/A	N/A	417,692	3,131,660	2,664,875
	BANCO SANTANDER SA ADR	Common stock	N/A	N/A	558,678	1,194,934	1,966,547
	BANDAI NAMCO HOLDINGS INC ADR	Common stock	N/A	N/A	45,717	1,810,093	1,588,437
	BANK OF AMERICA CORP	Common stock	N/A	N/A	48,000	1,575,043	2,214,720
	BANK OF NEW YORK MELLON CORP/T	Common stock	N/A	N/A	24,000	1,161,745	1,422,240

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	BANK OF PRINCETON/THE	Common stock	N/A	N/A	21,000	$ 678,849	$ 637,140
	BARCLAYS PLC ADR	Common stock	N/A	N/A	236,695	2,429,009	2,577,609
	BATH & BODY WORKS INC	Common stock	N/A	N/A	1,070	62,248	59,995
	BAXTER INTERNATIONAL INC	Common stock	N/A	N/A	66,200	5,331,928	5,656,128
	BENTLEY SYSTEMS INC	Common stock	N/A	N/A	1,176	69,019	47,240
	BERKSHIRE HILLS BANCORP INC	Common stock	N/A	N/A	48,350	1,264,833	1,430,677
	BERRY GLOBAL GROUP INC	Common stock	N/A	N/A	16,700	799,983	1,125,914
	BEST BUY CO INC	Common stock	N/A	N/A	420	36,243	41,698
	BEST BUY CO INC	Common stock	N/A	N/A	7,600	878,624	754,528
	BEYOND MEAT INC	Common stock	N/A	N/A	369	53,397	24,033
	BHP GROUP LTD ADR	Common stock	N/A	N/A	74,100	4,988,483	4,712,760
	BILL.COM HOLDINGS INC	Common stock	N/A	N/A	682	90,992	128,359
	BIODELIVERY SCIENCES INTERNATI	Common stock	N/A	N/A	253,000	1,263,895	925,980
	BIOGEN INC	Common stock	N/A	N/A	1,410	398,501	318,660
	BIO-TECHNE CORP	Common stock	N/A	N/A	285	39,548	107,277
	BIO-TECHNE CORP	Common stock	N/A	N/A	5,390	2,334,488	2,028,850
	BLACKSTONE INC	Common stock	N/A	N/A	5,047	497,136	666,053
	BLACKSTONE INC	Common stock	N/A	N/A	23,220	2,964,546	3,064,343
	BLOCK INC	Common stock	N/A	N/A	3,501	256,737	428,137
	BOOKING HOLDINGS INC	Common stock	N/A	N/A	304	214,993	746,664
	BOOZ ALLEN HAMILTON HOLDING CO	Common stock	N/A	N/A	1,018	34,422	78,111
	BORGWARNER INC	Common stock	N/A	N/A	22,200	984,348	973,470
	BOSTON BEER CO INC/THE	Common stock	N/A	N/A	67	39,658	28,196
	BOYD GAMING CORP	Common stock	N/A	N/A	124	7,571	7,373
	BP PLC ADR	Common stock	N/A	N/A	111,442	2,814,332	3,445,787
	BRANDYWINE REALTY TRUST	Common stock	N/A	N/A	109,500	1,313,852	1,408,170
	BRIGHT HORIZONS FAMILY SOLUTIO	Common stock	N/A	N/A	356	36,325	45,714
	BRISTOL-MYERS SQUIBB CO	Common stock	N/A	N/A	38,700	2,258,400	2,511,243
	BRIXMOR PROPERTY GROUP INC	Common stock	N/A	N/A	33,800	767,767	857,168
	BROADCOM INC	Common stock	N/A	N/A	2,964	609,031	1,736,548
	BROADCOM INC	Common stock	N/A	N/A	9,797	3,101,246	5,739,866
	BROADRIDGE FINANCIAL SOLUTIONS	Common stock	N/A	N/A	787	35,491	125,306
	BROOKFIELD RENEWABLE CORP	Common stock	N/A	N/A	228	9,195	7,802
	BROWN & BROWN INC	Common stock	N/A	N/A	78	2,201	5,170
	BROWN-FORMAN CORP	Common stock	N/A	N/A	190	7,811	11,902
	BROWN-FORMAN CORP	Common stock	N/A	N/A	742	23,983	50,033
	BRP INC	Common stock	N/A	N/A	1,200	91,558	99,744
	BRUKER CORP	Common stock	N/A	N/A	741	40,179	49,351
	BRUNSWICK CORP/DE	Common stock	N/A	N/A	71	7,029	6,446
	BUMBLE INC	Common stock	N/A	N/A	39,330	2,022,053	1,160,628
	BUREAU VERITAS SA ADR	Common stock	N/A	N/A	27,710	1,741,308	1,571,157
	BURLINGTON STORES INC	Common stock	N/A	N/A	461	56,943	109,225
	BWX TECHNOLOGIES INC	Common stock	N/A	N/A	463	17,974	20,608
	C3.AI INC	Common stock	N/A	N/A	97	7,228	2,555
	CABLE ONE INC	Common stock	N/A	N/A	24	21,327	37,074
	CABOT CORP	Common stock	N/A	N/A	15,400	742,509	846,846
	CADENCE DESIGN SYSTEMS INC	Common stock	N/A	N/A	2,039	55,122	310,213
	CAESARS ENTERTAINMENT INC	Common stock	N/A	N/A	934	95,868	71,115
	CANADIAN NATIONAL RAILWAY CO	Common stock	N/A	N/A	15,965	616,122	1,943,260
	CAPITAL ONE FINANCIAL CORP	Common stock	N/A	N/A	10,900	1,059,535	1,599,357
	CARDINAL HEALTH INC	Common stock	N/A	N/A	1,400	70,813	72,198
	CARLISLE COS INC	Common stock	N/A	N/A	139	26,401	31,058
	CARLSBERG AS ADR	Common stock	N/A	N/A	81,396	1,847,137	2,619,486
	CARMAX INC	Common stock	N/A	N/A	99	4,923	11,006
	CARRIER GLOBAL CORP	Common stock	N/A	N/A	2,980	80,851	142,086
	CARVANA CO	Common stock	N/A	N/A	564	80,182	91,402
	CATALENT INC	Common stock	N/A	N/A	271	29,580	28,165
	CATERPILLAR INC	Common stock	N/A	N/A	3,501	757,311	705,662
	CBRE GROUP INC	Common stock	N/A	N/A	126	10,990	12,769
	CDK GLOBAL INC	Common stock	N/A	N/A	227	5,563	9,754
	CDW CORP/DE	Common stock	N/A	N/A	1,050	49,892	198,503
	CELANESE CORP	Common stock	N/A	N/A	291	43,702	45,312
	CENTRAL VALLEY COMMUNITY BANCO	Common stock	N/A	N/A	11,150	157,519	249,760
	CERTARA INC	Common stock	N/A	N/A	338	11,262	9,035
	CH ROBINSON WORLDWIDE INC	Common stock	N/A	N/A	173	10,515	18,104
	CHARLES RIVER LABORATORIES INT	Common stock	N/A	N/A	344	36,609	113,437
	CHARTER COMMUNICATIONS INC	Common stock	N/A	N/A	879	250,639	521,546
	CHASE CORP	Common stock	N/A	N/A	9,000	838,635	853,920
	CHECK POINT SOFTWARE TECHNOLOG	Common stock	N/A	N/A	36,410	3,295,334	4,405,974

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	CHEGG INC	Common stock	N/A	N/A	817	$ 54,988	$ 21,626
	CHEMED CORP	Common stock	N/A	N/A	43	14,506	20,163
	CHEMOURS CO/THE	Common stock	N/A	N/A	601	20,980	19,659
	CHENIERE ENERGY INC	Common stock	N/A	N/A	1,762	85,353	197,168
	CHIPOTLE MEXICAN GRILL INC	Common stock	N/A	N/A	209	88,189	310,486
	CHIPOTLE MEXICAN GRILL INC	Common stock	N/A	N/A	1,990	2,076,596	2,956,304
	CHOICE HOTELS INTERNATIONAL IN	Common stock	N/A	N/A	247	29,712	35,420
	CHUGAI PHARMACEUTICAL CO LTD ADR	Common stock	N/A	N/A	142,473	1,651,060	2,294,243
	CHURCH & DWIGHT CO INC	Common stock	N/A	N/A	133	5,328	13,652
	CHURCHILL DOWNS INC	Common stock	N/A	N/A	261	53,538	54,888
	CHURCHILL DOWNS INC	Common stock	N/A	N/A	4,950	108,849	1,040,985
	CIE FINANCIERE RICHEMONT SA ADR	Common stock	N/A	N/A	118,812	1,474,444	1,696,635
	CIGNA CORP	Common stock	N/A	N/A	5,100	1,048,780	1,175,346
	CIGNA CORP	Common stock	N/A	N/A	24,543	4,841,170	5,656,180
	CINTAS CORP	Common stock	N/A	N/A	616	63,085	241,182
	CISCO SYSTEMS INC	Common stock	N/A	N/A	100,304	4,478,882	5,583,924
	CITIGROUP INC	Common stock	N/A	N/A	51,200	3,780,608	3,334,144
	CITIZENS FINANCIAL GROUP INC	Common stock	N/A	N/A	534	25,273	27,485
	CITIZENS FINANCIAL GROUP INC	Common stock	N/A	N/A	33,000	1,254,165	1,698,510
	CITRIX SYSTEMS INC	Common stock	N/A	N/A	324	16,682	33,029
	CLARIVATE PLC	Common stock	N/A	N/A	92,648	2,066,861	1,524,986
	CLEARWATER ANALYTICS HOLDINGS	Common stock	N/A	N/A	114,380	2,514,980	1,950,179
	CLOROX CO/THE	Common stock	N/A	N/A	742	76,206	124,552
	CLOUDFLARE INC	Common stock	N/A	N/A	1,799	135,232	173,424
	CNA FINANCIAL CORP	Common stock	N/A	N/A	13,800	635,769	633,558
	COCA-COLA CO/THE	Common stock	N/A	N/A	20,296	759,130	1,238,259
	COGNEX CORP	Common stock	N/A	N/A	1,259	40,678	83,673
	COGNIZANT TECHNOLOGY SOLUTIONS	Common stock	N/A	N/A	75,096	4,374,548	6,414,700
	COHERENT INC	Common stock	N/A	N/A	161	23,871	41,615
	COHERENT INC	Common stock	N/A	N/A	5,500	719,350	1,421,640
	COHU INC	Common stock	N/A	N/A	64,150	1,407,016	2,115,667
	COLGATE-PALMOLIVE CO	Common stock	N/A	N/A	3,281	267,226	270,518
	COLUMBUS MCKINNON CORP/NY	Common stock	N/A	N/A	33,200	957,200	1,436,896
	COMCAST CORP	Common stock	N/A	N/A	33,600	1,499,064	1,679,664
	COMCAST CORP	Common stock	N/A	N/A	103,750	4,216,289	5,186,463
	COMFORT SYSTEMS USA INC	Common stock	N/A	N/A	21,800	461,242	1,957,204
	COMMERCIAL METALS CO	Common stock	N/A	N/A	48,900	922,007	1,635,216
	COMMSCOPE HOLDING CO INC	Common stock	N/A	N/A	1,423	30,365	13,362
	COMMUNITY HEALTHCARE TRUST INC	Common stock	N/A	N/A	19,650	396,704	890,931
	COMPASS GROUP PLC ADR	Common stock	N/A	N/A	105,780	2,152,829	2,368,626
	COMPASS INC	Common stock	N/A	N/A	4,970	89,460	42,643
	CONAGRA BRANDS INC	Common stock	N/A	N/A	42,500	1,234,838	1,477,300
	CONAGRA BRANDS INC	Common stock	N/A	N/A	161,554	4,928,578	5,615,617
	CONOCOPHILLIPS	Common stock	N/A	N/A	74,962	3,563,090	6,643,132
	CONSENSUS CLOUD SOLUTIONS INC	Common stock	N/A	N/A	2,432	70,481	137,894
	CONTINENTAL AG ADR	Common stock	N/A	N/A	128,418	1,395,375	1,222,796
	COPART INC	Common stock	N/A	N/A	1,553	49,246	200,725
	CORNING INC	Common stock	N/A	N/A	1,824	74,597	76,681
	CORVEL CORP	Common stock	N/A	N/A	47,052	3,424,225	8,286,798
	COSTAR GROUP INC	Common stock	N/A	N/A	2,350	73,085	164,876
	COSTAR GROUP INC	Common stock	N/A	N/A	33,630	1,786,189	2,359,481
	COSTCO WHOLESALE CORP	Common stock	N/A	N/A	3,069	369,850	1,550,244
	COTERRA ENERGY INC	Common stock	N/A	N/A	901	15,938	19,732
	COUPA SOFTWARE INC	Common stock	N/A	N/A	539	89,382	72,372
	CREDIT ACCEPTANCE CORP	Common stock	N/A	N/A	14	3,547	7,554
	CROSS COUNTRY HEALTHCARE INC	Common stock	N/A	N/A	125,200	1,241,720	2,693,052
	CROWDSTRIKE HOLDINGS INC	Common stock	N/A	N/A	1,494	257,469	269,876
	CROWN CASTLE INTERNATIONAL COR	Common stock	N/A	N/A	3,203	312,423	584,580
	CROWN HOLDINGS INC	Common stock	N/A	N/A	168	7,607	19,219
	CROWN HOLDINGS INC	Common stock	N/A	N/A	6,200	673,389	709,280
	CSG SYSTEMS INTERNATIONAL INC	Common stock	N/A	N/A	9,300	535,492	527,961
	CSPC PHARMACEUTICAL GROUP LTD ADR	Common stock	N/A	N/A	537,989	2,614,651	2,608,171
	CUMMINS INC	Common stock	N/A	N/A	7,500	1,375,988	1,656,600
	CUREVAC NV	Common stock	N/A	N/A	376	23,784	7,261
	CURTISS-WRIGHT CORP	Common stock	N/A	N/A	5,300	618,467	703,787
	CURTISS-WRIGHT CORP	Common stock	N/A	N/A	12,800	913,174	1,699,712
	CVS HEALTH CORP	Common stock	N/A	N/A	24,980	1,861,671	2,660,620
	CVS HEALTH CORP	Common stock	N/A	N/A	65,361	4,665,586	6,961,600
	DAIKIN INDUSTRIES LTD ADR	Common stock	N/A	N/A	87,947	1,849,593	1,818,480

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	DAIWA HOUSE INDUSTRY CO LTD ADR	Common stock	N/A	N/A	53,889	$ 1,094,971	$ 1,559,709
	DANA INC	Common stock	N/A	N/A	37,800	781,371	818,748
	DANAHER CORP	Common stock	N/A	N/A	268	73,027	76,592
	DARDEN RESTAURANTS INC	Common stock	N/A	N/A	626	90,207	87,559
	DARLING INGREDIENTS INC	Common stock	N/A	N/A	86	5,822	5,484
	DASSAULT SYSTEMES SE ADR	Common stock	N/A	N/A	101,965	2,011,336	4,852,208
	DATADOG INC	Common stock	N/A	N/A	1,889	189,729	276,002
	DAVITA INC	Common stock	N/A	N/A	352	38,353	38,146
	DAVITA INC	Common stock	N/A	N/A	13,200	937,794	1,430,484
	DBS GROUP HOLDINGS LTD ADR	Common stock	N/A	N/A	19,434	1,042,906	2,023,682
	DBS GROUP HOLDINGS LTD ADR	Common stock	N/A	N/A	60,657	3,066,105	6,316,274
	DECKERS OUTDOOR CORP	Common stock	N/A	N/A	27	10,277	8,646
	DECKERS OUTDOOR CORP	Common stock	N/A	N/A	2,700	180,498	864,621
	DEERE & CO	Common stock	N/A	N/A	2,089	731,191	786,300
	DEERE & CO	Common stock	N/A	N/A	6,460	2,393,801	2,431,544
	DELEK US HOLDINGS INC	Common stock	N/A	N/A	34,196	1,024,821	530,722
	DELL TECHNOLOGIES INC	Common stock	N/A	N/A	955	42,629	54,254
	DELL TECHNOLOGIES INC	Common stock	N/A	N/A	20,500	1,105,445	1,164,605
	DELTA AIR LINES INC	Common stock	N/A	N/A	4,719	208,848	187,297
	DELTA AIR LINES INC	Common stock	N/A	N/A	26,700	1,509,885	1,059,723
	DEVON ENERGY CORP	Common stock	N/A	N/A	38,100	836,867	1,926,717
	DEXCOM INC	Common stock	N/A	N/A	711	96,319	306,071
	DIAGEO PLC ADR	Common stock	N/A	N/A	10,854	1,705,792	2,213,673
	DIAMONDBACK ENERGY INC	Common stock	N/A	N/A	607	58,456	76,579
	DIME COMMUNITY BANCSHARES INC	Common stock	N/A	N/A	43,250	1,026,067	1,512,020
	DIODES INC	Common stock	N/A	N/A	9,600	818,729	890,784
	DISCO CORP ADR	Common stock	N/A	N/A	23,136	1,423,903	1,248,904
	DISCOVER FINANCIAL SERVICES	Common stock	N/A	N/A	1,188	146,792	137,511
	DISCOVER FINANCIAL SERVICES	Common stock	N/A	N/A	16,000	1,356,960	1,852,000
	DISCOVER FINANCIAL SERVICES	Common stock	N/A	N/A	48,432	3,682,905	5,606,004
	DIVERSEY HOLDINGS LTD	Common stock	N/A	N/A	280	4,872	3,080
	DOCUSIGN INC	Common stock	N/A	N/A	1,407	123,654	176,958
	DOLLAR GENERAL CORP	Common stock	N/A	N/A	765	78,413	159,487
	DOLLAR GENERAL CORP	Common stock	N/A	N/A	24,511	5,255,159	5,110,053
	DOLLAR TREE INC	Common stock	N/A	N/A	46,200	4,843,542	6,062,364
	DOMINO'S PIZZA INC	Common stock	N/A	N/A	190	19,790	86,384
	DONALDSON CO INC	Common stock	N/A	N/A	110	2,970	6,123
	DONALDSON CO INC	Common stock	N/A	N/A	47,250	1,304,693	2,629,935
	DOORDASH INC	Common stock	N/A	N/A	918	180,468	104,184
	DOUBLEVERIFY HOLDINGS INC	Common stock	N/A	N/A	436	14,917	12,060
	DOUGLAS DYNAMICS INC	Common stock	N/A	N/A	20,950	522,574	765,304
	DOVER CORP	Common stock	N/A	N/A	32,674	5,336,266	5,551,639
	DOW INC	Common stock	N/A	N/A	382	24,175	22,817
	DR HORTON INC	Common stock	N/A	N/A	1,004	91,117	89,577
	DRAFTKINGS INC/NEVADA	Common stock	N/A	N/A	2,242	116,615	49,526
	DRIL-QUIP INC	Common stock	N/A	N/A	79,700	4,300,065	2,015,613
	DROPBOX INC	Common stock	N/A	N/A	2,233	56,607	55,267
	DUCK CREEK TECHNOLOGIES INC	Common stock	N/A	N/A	167	7,828	4,267
	DUPONT DE NEMOURS INC	Common stock	N/A	N/A	73,300	4,741,629	5,614,780
	DYNATRACE INC	Common stock	N/A	N/A	1,366	47,536	74,939
	EASTMAN CHEMICAL CO	Common stock	N/A	N/A	10,000	792,750	1,189,300
	EBAY INC	Common stock	N/A	N/A	4,650	195,130	279,326
	EBAY INC	Common stock	N/A	N/A	30,200	1,060,171	1,814,114
	ECOLAB INC	Common stock	N/A	N/A	1,620	308,875	306,909
	EDISON INTERNATIONAL	Common stock	N/A	N/A	82,011	5,465,947	5,149,471
	EDWARDS LIFESCIENCES CORP	Common stock	N/A	N/A	4,577	106,962	499,808
	ELASTIC NV	Common stock	N/A	N/A	527	46,576	49,143
	ELBIT SYSTEMS LTD	Common stock	N/A	N/A	5,600	663,933	928,256
	ELI LILLY & CO	Common stock	N/A	N/A	4,973	515,030	1,220,324
	EMCOR GROUP INC	Common stock	N/A	N/A	19,700	959,268	2,348,437
	EMCOR GROUP INC	Common stock	N/A	N/A	85,720	5,481,922	10,218,681
	ENCOMPASS HEALTH CORP	Common stock	N/A	N/A	410	28,459	25,436
	ENCOMPASS HEALTH CORP	Common stock	N/A	N/A	26,500	1,135,437	1,644,060
	ENEL SPA ADR	Common stock	N/A	N/A	302,183	2,561,842	2,297,195
	ENGIE SA ADR	Common stock	N/A	N/A	239,271	3,349,386	3,635,484
	ENN ENERGY HOLDINGS LTD ADR	Common stock	N/A	N/A	40,152	2,765,618	2,545,838
	ENPHASE ENERGY INC	Common stock	N/A	N/A	967	68,062	135,834
	ENTEGRIS INC	Common stock	N/A	N/A	991	43,250	118,761
	EOG RESOURCES INC	Common stock	N/A	N/A	492	43,121	54,848

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	EPAM SYSTEMS INC	Common stock	N/A	N/A	397	$ 65,017	$ 189,028
	EPIROC AB ADR	Common stock	N/A	N/A	142,067	1,379,924	2,998,324
	EQUIFAX INC	Common stock	N/A	N/A	352	41,357	84,396
	EQUINIX INC	Common stock	N/A	N/A	474	156,729	343,603
	EQUINOR ASA ADR	Common stock	N/A	N/A	51,115	857,339	1,408,218
	EQUITABLE HOLDINGS INC	Common stock	N/A	N/A	19,400	644,204	652,616
	EQUITY LIFESTYLE PROPERTIES IN	Common stock	N/A	N/A	755	27,720	59,109
	EQUITY RESIDENTIAL	Common stock	N/A	N/A	72,566	5,432,655	6,438,781
	ERIE INDEMNITY CO	Common stock	N/A	N/A	138	11,580	25,406
	ESTEE LAUDER COS INC/THE	Common stock	N/A	N/A	1,714	165,623	534,408
	ESTEE LAUDER COS INC/THE	Common stock	N/A	N/A	7,970	1,744,953	2,484,966
	ETSY INC	Common stock	N/A	N/A	933	69,320	146,556
	EURONET WORLDWIDE INC	Common stock	N/A	N/A	254	37,069	34,008
	EVERBRIDGE INC	Common stock	N/A	N/A	265	37,007	13,547
	EVEREST RE GROUP LTD	Common stock	N/A	N/A	63	16,142	17,854
	EVEREST RE GROUP LTD	Common stock	N/A	N/A	6,150	1,403,279	1,742,910
	EXACT SCIENCES CORP	Common stock	N/A	N/A	1,159	93,915	88,501
	EXELIXIS INC	Common stock	N/A	N/A	1,913	44,994	34,625
	EXELIXIS INC	Common stock	N/A	N/A	64,100	1,330,060	1,160,210
	EXPEDIA GROUP INC	Common stock	N/A	N/A	1,070	168,178	196,120
	EXPEDITORS INTERNATIONAL OF WA	Common stock	N/A	N/A	902	52,286	103,261
	EXTRA SPACE STORAGE INC	Common stock	N/A	N/A	104	6,354	20,612
	FACTSET RESEARCH SYSTEMS INC	Common stock	N/A	N/A	246	28,412	103,785
	FACTSET RESEARCH SYSTEMS INC	Common stock	N/A	N/A	17,250	1,838,144	7,277,603
	FAIR ISAAC CORP	Common stock	N/A	N/A	207	46,343	102,463
	FANUC CORP ADR	Common stock	N/A	N/A	69,268	899,143	1,350,172
	FASTENAL CO	Common stock	N/A	N/A	3,749	71,732	212,493
	FEDEX CORP	Common stock	N/A	N/A	796	232,553	195,705
	FEDEX CORP	Common stock	N/A	N/A	5,700	1,533,262	1,401,402
	FERGUSON PLC	Common stock	N/A	N/A	16,591	771,056	2,634,485
	FIDELITY NATIONAL INFORMATION	Common stock	N/A	N/A	46,374	6,163,664	5,561,170
	FIRST AMERICAN FINANCIAL CORP	Common stock	N/A	N/A	17,700	1,124,039	1,318,827
	FIRST CITIZENS BANCSHARES INC/	Common stock	N/A	N/A	7,750	2,218,989	6,037,870
	FIRST COMMUNITY BANKSHARES INC	Common stock	N/A	N/A	38,950	681,336	1,215,630
	FIRST HAWAIIAN INC	Common stock	N/A	N/A	319,239	7,583,221	9,050,426
	FIRST HORIZON CORP	Common stock	N/A	N/A	59,500	982,940	1,018,045
	FIRST MERCHANTS CORP	Common stock	N/A	N/A	41,100	1,125,371	1,743,873
	FISERV INC	Common stock	N/A	N/A	330	12,672	34,881
	FIVE BELOW INC	Common stock	N/A	N/A	403	47,611	66,092
	FIVE9 INC	Common stock	N/A	N/A	492	55,752	61,844
	FLEETCOR TECHNOLOGIES INC	Common stock	N/A	N/A	150	16,820	35,739
	FLOOR & DECOR HOLDINGS INC	Common stock	N/A	N/A	750	40,841	81,540
	FLUENCE ENERGY INC	Common stock	N/A	N/A	9,210	257,880	172,227
	FMC CORP	Common stock	N/A	N/A	239	24,004	26,378
	FOMENTO ECONOMICO MEXICANO SAB ADR	Common stock	N/A	N/A	34,528	2,830,181	2,597,196
	FOOT LOCKER INC	Common stock	N/A	N/A	19,400	871,157	866,792
	FOOT LOCKER INC	Common stock	N/A	N/A	19,550	730,202	873,494
	FORTINET INC	Common stock	N/A	N/A	987	37,877	293,376
	FORTUNE BRANDS HOME & SECURITY	Common stock	N/A	N/A	250	24,341	23,543
	FOX CORP	Common stock	N/A	N/A	41,500	1,514,389	1,685,315
	FREEPORT-MCMORAN INC	Common stock	N/A	N/A	3,231	120,616	120,258
	FRESENIUS KABI PHARMACEUTICALS RTS EXP 12/31/2010	Common stock	N/A	N/A	510	474	-
	FRESHPET INC	Common stock	N/A	N/A	289	49,144	26,886
	FRONTDOOR INC	Common stock	N/A	N/A	420	20,490	15,246
	FTI CONSULTING INC	Common stock	N/A	N/A	6,300	250,823	918,603
	FTI CONSULTING INC	Common stock	N/A	N/A	82,531	8,442,937	12,033,845
	FUCHS PETROLUB SE ADR	Common stock	N/A	N/A	34,265	401,581	367,972
	FUJITSU LTD ADR	Common stock	N/A	N/A	63,679	1,799,835	1,660,175
	GAMESTOP CORP	Common stock	N/A	N/A	475	99,339	51,742
	GARTNER INC	Common stock	N/A	N/A	610	36,900	179,273
	GENCOR INDUSTRIES INC	Common stock	N/A	N/A	73,500	1,116,747	821,730
	GENERAC HOLDINGS INC	Common stock	N/A	N/A	452	64,651	127,636
	GENERAL MILLS INC	Common stock	N/A	N/A	15,600	905,412	1,071,408
	GENERAL MOTORS CO	Common stock	N/A	N/A	41,100	1,512,480	2,167,203
	GENPACT LTD	Common stock	N/A	N/A	156	5,389	7,761
	GENTEX CORP	Common stock	N/A	N/A	16,800	276,032	527,520
	GIBRALTAR INDUSTRIES INC	Common stock	N/A	N/A	7,850	211,756	430,180
	GILEAD SCIENCES INC	Common stock	N/A	N/A	22,000	1,438,255	1,510,960
	GLATFELTER CORP	Common stock	N/A	N/A	64,400	995,537	1,117,984

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	GLOBALFOUNDRIES INC	Common stock	N/A	N/A	205	$ 12,300	$ 10,115
	GLOBANT SA	Common stock	N/A	N/A	287	41,772	73,237
	GODADDY INC	Common stock	N/A	N/A	160	8,648	12,114
	GOLDMAN SACHS GROUP INC/THE	Common stock	N/A	N/A	166	62,044	58,877
	GOLDMAN SACHS GROUP INC/THE	Common stock	N/A	N/A	5,500	1,208,543	1,950,740
	GOODYEAR TIRE & RUBBER CO/THE	Common stock	N/A	N/A	32,400	523,746	671,652
	GRACO INC	Common stock	N/A	N/A	767	16,891	55,654
	GRACO INC	Common stock	N/A	N/A	116,576	3,362,401	8,458,755
	GRANITE CONSTRUCTION INC	Common stock	N/A	N/A	14,000	520,383	503,720
	GRAPHIC PACKAGING HOLDING CO	Common stock	N/A	N/A	425	5,652	8,037
	GREIF INC	Common stock	N/A	N/A	4,500	190,104	266,220
	GUARDANT HEALTH INC	Common stock	N/A	N/A	678	60,572	47,155
	GXO LOGISTICS INC	Common stock	N/A	N/A	602	39,012	48,888
	H&R BLOCK INC	Common stock	N/A	N/A	963	16,249	22,014
	HAIER SMART HOME CO LTD ADR	Common stock	N/A	N/A	132,998	2,081,742	2,118,392
	HALLIBURTON CO	Common stock	N/A	N/A	333	7,971	10,236
	HANESBRANDS INC	Common stock	N/A	N/A	1,471	27,815	23,683
	HANESBRANDS INC	Common stock	N/A	N/A	42,200	606,190	679,420
	HARLEY-DAVIDSON INC	Common stock	N/A	N/A	15,763	640,461	544,927
	HARTFORD FINANCIAL SERVICES GR	Common stock	N/A	N/A	26,600	1,545,165	1,911,742
	HCA HEALTHCARE INC	Common stock	N/A	N/A	1,819	274,003	436,651
	HCA HEALTHCARE INC	Common stock	N/A	N/A	6,600	902,781	1,584,330
	HDFC BANK LTD ADR	Common stock	N/A	N/A	28,126	1,249,405	1,930,287
	HEICO CORP	Common stock	N/A	N/A	134	5,166	18,276
	HEICO CORP	Common stock	N/A	N/A	230	8,229	25,231
	HEIDRICK & STRUGGLES INTERNATI	Common stock	N/A	N/A	35,400	973,639	1,549,458
	HELEN OF TROY LTD	Common stock	N/A	N/A	4,700	233,031	983,851
	HELIX ENERGY SOLUTIONS GROUP I	Common stock	N/A	N/A	76,550	329,348	270,222
	HELMERICH & PAYNE INC	Common stock	N/A	N/A	28,750	1,083,331	825,125
	HERBALIFE NUTRITION LTD	Common stock	N/A	N/A	101	1,936	4,294
	HERSHEY CO/THE	Common stock	N/A	N/A	925	71,208	182,290
	HESS CORP	Common stock	N/A	N/A	133	11,879	12,275
	HEWLETT PACKARD ENTERPRISE CO	Common stock	N/A	N/A	57,400	992,159	937,342
	HIBBETT INC	Common stock	N/A	N/A	7,500	195,827	462,375
	HILLENBRAND INC	Common stock	N/A	N/A	15,100	619,829	701,848
	HILTON WORLDWIDE HOLDINGS INC	Common stock	N/A	N/A	1,355	169,016	196,624
	HILTON WORLDWIDE HOLDINGS INC	Common stock	N/A	N/A	13,740	1,551,702	1,993,811
	HITACHI LTD ADR	Common stock	N/A	N/A	7,023	545,727	723,966
	HNI CORP	Common stock	N/A	N/A	22,700	746,368	952,038
	HOLLYFRONTIER CORP	Common stock	N/A	N/A	19,600	1,056,734	689,136
	HOME DEPOT INC/THE	Common stock	N/A	N/A	7,895	1,480,164	2,897,307
	HONEYWELL INTERNATIONAL INC	Common stock	N/A	N/A	1,110	242,775	226,973
	HONEYWELL INTERNATIONAL INC	Common stock	N/A	N/A	26,163	4,845,817	5,349,810
	HOPE BANCORP INC	Common stock	N/A	N/A	41,239	522,908	690,753
	HORIZON THERAPEUTICS PLC	Common stock	N/A	N/A	125	3,008	11,666
	HORIZON THERAPEUTICS PLC	Common stock	N/A	N/A	208	11,783	19,413
	HOWMET AEROSPACE INC	Common stock	N/A	N/A	205	7,142	6,373
	HP INC	Common stock	N/A	N/A	3,070	91,204	112,761
	HP INC	Common stock	N/A	N/A	60,000	1,239,608	2,203,800
	HUBSPOT INC	Common stock	N/A	N/A	328	65,970	160,326
	HUNTINGTON INGALLS INDUSTRIES	Common stock	N/A	N/A	4,400	1,019,763	823,680
	HUNTSMAN CORP	Common stock	N/A	N/A	32,350	772,069	1,159,101
	IAA INC	Common stock	N/A	N/A	969	42,426	44,506
	ICF INTERNATIONAL INC	Common stock	N/A	N/A	21,000	1,123,207	1,982,190
	ICICI BANK LTD ADR	Common stock	N/A	N/A	168,636	1,215,931	3,664,460
	IDEXX LABORATORIES INC	Common stock	N/A	N/A	627	54,489	318,077
	ILLINOIS TOOL WORKS INC	Common stock	N/A	N/A	2,088	326,592	488,425
	ILLUMINA INC	Common stock	N/A	N/A	1,083	154,955	377,772
	INCYTE CORP	Common stock	N/A	N/A	1,205	79,289	89,568
	INDUSTRIA DE DISENO TEXTIL SA ADR	Common stock	N/A	N/A	129,302	2,134,276	1,937,978
	INFINEON TECHNOLOGIES AG ADR	Common stock	N/A	N/A	39,833	1,694,155	1,622,478
	INFINEON TECHNOLOGIES AG ADR	Common stock	N/A	N/A	139,414	2,796,659	5,678,611
	INFORMATICA INC	Common stock	N/A	N/A	272	9,909	7,594
	INGEVITY CORP	Common stock	N/A	N/A	8,770	474,768	578,031
	INGREDION INC	Common stock	N/A	N/A	9,000	746,145	852,300
	INNOVIVA INC	Common stock	N/A	N/A	47,600	645,687	763,028
	INSULET CORP	Common stock	N/A	N/A	491	58,574	121,768
	INTEL CORP	Common stock	N/A	N/A	82,800	4,800,456	4,042,296
	INTERFACE INC	Common stock	N/A	N/A	41,300	684,250	547,638

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	INTERNATIONAL BUSINESS MACHINE	Common stock	N/A	N/A	7,700	$ 899,282	$ 1,028,489
	INTUIT INC	Common stock	N/A	N/A	1,973	240,763	1,095,469
	INTUIT INC	Common stock	N/A	N/A	5,175	1,051,180	2,873,315
	INTUITIVE SURGICAL INC	Common stock	N/A	N/A	2,657	222,530	755,066
	INTUITIVE SURGICAL INC	Common stock	N/A	N/A	9,590	3,197,545	2,725,286
	INVESTORS BANCORP INC	Common stock	N/A	N/A	73,600	852,457	1,201,152
	IONIS PHARMACEUTICALS INC	Common stock	N/A	N/A	938	45,551	29,828
	IOVANCE BIOTHERAPEUTICS INC	Common stock	N/A	N/A	438	13,087	7,293
	IPG PHOTONICS CORP	Common stock	N/A	N/A	32	2,826	4,943
	IQVIA HOLDINGS INC	Common stock	N/A	N/A	690	123,190	168,981
	IQVIA HOLDINGS INC	Common stock	N/A	N/A	8,190	1,180,832	2,005,731
	IRON MOUNTAIN INC	Common stock	N/A	N/A	1,478	43,102	67,870
	J M SMUCKER CO/THE	Common stock	N/A	N/A	13,700	1,443,090	1,925,946
	JABIL INC	Common stock	N/A	N/A	822	42,284	50,545
	JABIL INC	Common stock	N/A	N/A	13,600	524,076	836,264
	JACK HENRY & ASSOCIATES INC	Common stock	N/A	N/A	188	8,899	31,548
	JACK HENRY & ASSOCIATES INC	Common stock	N/A	N/A	21,500	536,145	3,607,915
	JAMF HOLDING CORP	Common stock	N/A	N/A	325	10,712	10,745
	JAZZ PHARMACEUTICALS PLC	Common stock	N/A	N/A	8,000	1,109,000	1,111,280
	JAZZ PHARMACEUTICALS PLC	Common stock	N/A	N/A	11,450	1,531,809	1,590,520
	JB HUNT TRANSPORT SERVICES INC	Common stock	N/A	N/A	537	64,745	103,394
	JEFFERIES FINANCIAL GROUP INC	Common stock	N/A	N/A	20,200	635,916	740,128
	JETBLUE AIRWAYS CORP	Common stock	N/A	N/A	45,300	882,218	662,739
	JOHNSON & JOHNSON	Common stock	N/A	N/A	31,500	4,319,742	5,427,135
	JOHNSON OUTDOORS INC	Common stock	N/A	N/A	4,500	339,097	405,990
	KAISER ALUMINUM CORP	Common stock	N/A	N/A	14,700	1,078,119	1,407,525
	KB HOME	Common stock	N/A	N/A	33,800	1,038,171	1,428,050
	KBR INC	Common stock	N/A	N/A	53,000	853,419	2,300,200
	KELLOGG CO	Common stock	N/A	N/A	817	47,293	51,471
	KEYCORP	Common stock	N/A	N/A	49,500	1,006,549	1,240,470
	KEYSIGHT TECHNOLOGIES INC	Common stock	N/A	N/A	597	60,553	100,786
	KIMBERLY-CLARK CORP	Common stock	N/A	N/A	1,252	166,697	172,338
	KLA CORP	Common stock	N/A	N/A	1,139	102,158	443,379
	KOHL'S CORP	Common stock	N/A	N/A	9,100	531,486	543,361
	KOMATSU LTD ADR	Common stock	N/A	N/A	89,142	2,035,533	2,170,786
	KONINKLIJKE DSM NV ADR	Common stock	N/A	N/A	54,228	1,532,964	2,523,554
	KRAFT HEINZ CO/THE	Common stock	N/A	N/A	36,600	1,135,149	1,310,280
	KROGER CO/THE	Common stock	N/A	N/A	56,000	1,512,840	2,441,040
	KUBOTA CORP ADR	Common stock	N/A	N/A	27,653	2,144,485	2,932,684
	KVH INDUSTRIES INC	Common stock	N/A	N/A	119,612	1,359,856	1,076,508
	KYNDRYL HOLDINGS INC	Common stock	N/A	N/A	1,540	39,597	25,995
	L3HARRIS TECHNOLOGIES INC	Common stock	N/A	N/A	3,900	816,386	816,231
	LAKELAND BANCORP INC	Common stock	N/A	N/A	101,796	920,249	1,926,998
	LAM RESEARCH CORP	Common stock	N/A	N/A	900	254,435	530,928
	LAM RESEARCH CORP	Common stock	N/A	N/A	1,057	153,867	623,545
	LAMAR ADVERTISING CO	Common stock	N/A	N/A	534	56,445	59,146
	LAMB WESTON HOLDINGS INC	Common stock	N/A	N/A	315	21,517	20,226
	LANDSTAR SYSTEM INC	Common stock	N/A	N/A	292	20,390	46,720
	LANDSTAR SYSTEM INC	Common stock	N/A	N/A	52,340	7,747,774	8,374,400
	LAS VEGAS SANDS CORP	Common stock	N/A	N/A	2,388	106,688	104,594
	LA-Z-BOY INC	Common stock	N/A	N/A	37,050	852,264	1,360,106
	LCI INDUSTRIES	Common stock	N/A	N/A	30,279	4,187,215	3,729,464
	LEGRAND SA ADR	Common stock	N/A	N/A	101,653	2,189,024	2,046,580
	LEIDOS HOLDINGS INC	Common stock	N/A	N/A	13,750	836,659	1,229,938
	LESLIE'S INC	Common stock	N/A	N/A	693	18,317	14,435
	LINCOLN ELECTRIC HOLDINGS INC	Common stock	N/A	N/A	416	41,466	53,181
	LINCOLN NATIONAL CORP	Common stock	N/A	N/A	168	5,821	11,757
	LINDE PLC	Common stock	N/A	N/A	6,504	1,011,426	2,072,695
	LINDE PLC	Common stock	N/A	N/A	9,230	2,007,923	2,941,416
	LITHIA MOTORS INC	Common stock	N/A	N/A	18	6,151	5,258
	LIVE NATION ENTERTAINMENT INC	Common stock	N/A	N/A	380	12,934	41,614
	LOCKHEED MARTIN CORP	Common stock	N/A	N/A	1,611	327,953	626,888
	LOCKHEED MARTIN CORP	Common stock	N/A	N/A	3,000	1,016,929	1,167,390
	LONZA GROUP AG ADR	Common stock	N/A	N/A	55,776	1,477,404	3,794,497
	L'OREAL SA ADR	Common stock	N/A	N/A	77,210	2,558,839	6,523,473
	LOWE'S COS INC	Common stock	N/A	N/A	5,151	291,284	1,222,590
	LOWE'S COS INC	Common stock	N/A	N/A	14,030	2,896,043	3,330,021
	LPL FINANCIAL HOLDINGS INC	Common stock	N/A	N/A	567	75,371	97,705
	LSI INDUSTRIES INC	Common stock	N/A	N/A	121,200	928,227	901,728

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	LUKOIL PJSC ADR	Common stock	N/A	N/A	37,068	$ 3,119,161	$ 3,270,028
	LULULEMON ATHLETICA INC	Common stock	N/A	N/A	852	95,715	284,364
	LULULEMON ATHLETICA INC	Common stock	N/A	N/A	6,780	2,204,709	2,262,893
	LUMEN TECHNOLOGIES INC	Common stock	N/A	N/A	50,800	773,430	627,888
	LXP INDUSTRIAL TRUST	Common stock	N/A	N/A	110,300	1,062,709	1,642,367
	LYFT INC	Common stock	N/A	N/A	2,107	128,463	81,162
	LYONDELLBASELL INDUSTRIES NV	Common stock	N/A	N/A	229	23,338	22,151
	LYONDELLBASELL INDUSTRIES NV	Common stock	N/A	N/A	15,700	1,490,323	1,518,661
	MADISON SQUARE GARDEN ENTERTAI	Common stock	N/A	N/A	23,150	2,085,364	1,639,715
	MADISON SQUARE GARDEN SPORTS C	Common stock	N/A	N/A	52	9,180	8,636
	MADISON SQUARE GARDEN SPORTS C	Common stock	N/A	N/A	3,200	515,199	531,424
	MAGNACHIP SEMICONDUCTOR CORP	Common stock	N/A	N/A	101,850	1,072,400	1,811,912
	MAGNOLIA OIL & GAS CORP	Common stock	N/A	N/A	129,550	1,522,797	2,802,167
	MAKITA CORP ADR	Common stock	N/A	N/A	66,771	2,271,035	2,468,056
	MANDIANT INC	Common stock	N/A	N/A	517	8,169	7,802
	MANHATTAN ASSOCIATES INC	Common stock	N/A	N/A	272	16,875	36,413
	MANHATTAN ASSOCIATES INC	Common stock	N/A	N/A	60,850	3,342,106	8,145,990
	MANPOWERGROUP INC	Common stock	N/A	N/A	10,500	975,398	1,101,135
	MARATHON PETROLEUM CORP	Common stock	N/A	N/A	29,300	1,891,169	2,102,275
	MARAVAI LIFESCIENCES HOLDINGS	Common stock	N/A	N/A	739	28,785	21,372
	MARKEL CORP	Common stock	N/A	N/A	16	19,128	19,724
	MARKETAXESS HOLDINGS INC	Common stock	N/A	N/A	273	54,227	94,043
	MARRIOTT INTERNATIONAL INC/MD	Common stock	N/A	N/A	2,015	282,023	324,657
	MARSH & MCLENNAN COS INC	Common stock	N/A	N/A	466	34,651	71,596
	MASIMO CORP	Common stock	N/A	N/A	281	32,866	61,783
	MASONITE INTERNATIONAL CORP	Common stock	N/A	N/A	12,450	904,445	1,235,538
	MASTERCARD INC	Common stock	N/A	N/A	6,499	553,404	2,511,084
	MASTERCARD INC	Common stock	N/A	N/A	14,150	3,059,791	5,467,277
	MASTERCRAFT BOAT HOLDINGS INC	Common stock	N/A	N/A	71,850	1,430,021	1,827,146
	MATCH GROUP INC	Common stock	N/A	N/A	2,127	167,189	239,769
	MATCH GROUP INC	Common stock	N/A	N/A	14,060	2,024,263	1,584,562
	MATTEL INC	Common stock	N/A	N/A	2,530	46,570	52,928
	MAXLINEAR INC	Common stock	N/A	N/A	4,500	103,177	270,090
	MCAFEE CORP	Common stock	N/A	N/A	660	17,632	16,929
	MCDONALD'S CORP	Common stock	N/A	N/A	976	107,185	253,223
	MCDONALD'S CORP	Common stock	N/A	N/A	8,050	2,041,346	2,088,573
	MCKESSON CORP	Common stock	N/A	N/A	182	25,979	46,723
	MCKESSON CORP	Common stock	N/A	N/A	9,100	1,361,315	2,336,152
	MDC HOLDINGS INC	Common stock	N/A	N/A	20,000	540,651	1,013,800
	MEDIFAST INC	Common stock	N/A	N/A	2,100	414,308	417,291
	MEDTRONIC PLC	Common stock	N/A	N/A	26,900	2,242,666	2,783,881
	MERCK & CO INC	Common stock	N/A	N/A	60,000	4,664,322	4,888,800
	MERCK & CO INC	Common stock	N/A	N/A	68,931	5,427,527	5,616,498
	MERCK KGAA ADR	Common stock	N/A	N/A	52,234	1,547,265	2,270,716
	MERIDIAN BIOSCIENCE INC	Common stock	N/A	N/A	45,500	624,761	948,675
	META PLATFORMS INC	Common stock	N/A	N/A	13,890	3,493,161	4,351,181
	META PLATFORMS INC	Common stock	N/A	N/A	17,570	1,702,263	5,503,978
	METHODE ELECTRONICS INC	Common stock	N/A	N/A	36,400	1,161,446	1,602,692
	METLIFE INC	Common stock	N/A	N/A	17,200	844,950	1,153,432
	METLIFE INC	Common stock	N/A	N/A	87,997	4,400,443	5,901,079
	METTLER-TOLEDO INTERNATIONAL I	Common stock	N/A	N/A	170	37,903	250,356
	MFA FINANCIAL INC	Common stock	N/A	N/A	98,200	755,561	454,666
	MICROCHIP TECHNOLOGY INC	Common stock	N/A	N/A	3,462	170,971	268,236
	MICRON TECHNOLOGY INC	Common stock	N/A	N/A	1,220	100,190	100,369
	MICROSOFT CORP	Common stock	N/A	N/A	56,023	3,861,866	17,422,033
	MICROSOFT CORP	Common stock	N/A	N/A	64,610	6,783,057	20,092,418
	MIDDLEBY CORP/THE	Common stock	N/A	N/A	117	20,020	21,668
	MILLER INDUSTRIES INC/TN	Common stock	N/A	N/A	15,400	466,857	484,638
	MILLERKNOLL INC	Common stock	N/A	N/A	2,650	99,326	102,343
	MIRATI THERAPEUTICS INC	Common stock	N/A	N/A	232	38,113	27,678
	MKS INSTRUMENTS INC	Common stock	N/A	N/A	344	40,957	53,434
	MKS INSTRUMENTS INC	Common stock	N/A	N/A	10,250	402,344	1,592,133
	MODERNA INC	Common stock	N/A	N/A	2,505	162,454	424,172
	MOELIS & CO	Common stock	N/A	N/A	108,900	4,929,063	6,149,583
	MOLINA HEALTHCARE INC	Common stock	N/A	N/A	65	6,621	18,881
	MOLSON COORS BEVERAGE CO	Common stock	N/A	N/A	33,500	1,718,289	1,596,610
	MONGODB INC	Common stock	N/A	N/A	477	108,763	193,237
	MONOLITHIC POWER SYSTEMS INC	Common stock	N/A	N/A	336	53,713	135,384
	MONSTER BEVERAGE CORP	Common stock	N/A	N/A	2,582	67,756	223,911

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	MOODY'S CORP	Common stock	N/A	N/A	1,149	$ 99,572	$ 394,107
	MOODY'S CORP	Common stock	N/A	N/A	4,820	700,297	1,653,260
	MORGAN STANLEY	Common stock	N/A	N/A	31,000	1,520,085	3,178,740
	MORNINGSTAR INC	Common stock	N/A	N/A	155	17,360	44,549
	MOTOROLA SOLUTIONS INC	Common stock	N/A	N/A	25,900	3,984,885	6,007,246
	MSA SAFETY INC	Common stock	N/A	N/A	57	6,303	7,832
	MSCI INC	Common stock	N/A	N/A	427	41,863	228,923
	MSCI INC	Common stock	N/A	N/A	4,010	1,709,438	2,149,841
	MUELLER INDUSTRIES INC	Common stock	N/A	N/A	47,700	1,391,007	2,464,182
	NATERA INC	Common stock	N/A	N/A	572	66,478	40,412
	NATIONAL HEALTHCARE CORP	Common stock	N/A	N/A	5,200	367,666	340,080
	NAVIENT CORP	Common stock	N/A	N/A	47,200	671,868	822,696
	NCINO INC	Common stock	N/A	N/A	372	25,954	17,049
	NCR CORP	Common stock	N/A	N/A	307	14,305	11,684
	NCR CORP	Common stock	N/A	N/A	16,100	541,202	612,766
	NEOPHOTONICS CORP	Common stock	N/A	N/A	57,000	469,163	875,520
	NESTLE SA ADR	Common stock	N/A	N/A	33,147	1,755,544	4,239,468
	NETAPP INC	Common stock	N/A	N/A	1,083	57,611	93,690
	NETFLIX INC	Common stock	N/A	N/A	3,215	449,010	1,373,255
	NETGEAR INC	Common stock	N/A	N/A	16,600	684,519	459,322
	NEUROCRINE BIOSCIENCES INC	Common stock	N/A	N/A	680	41,478	53,734
	NEW FORTRESS ENERGY INC	Common stock	N/A	N/A	188	7,324	4,128
	NEW RELIC INC	Common stock	N/A	N/A	416	33,269	43,738
	NEWMARK GROUP INC	Common stock	N/A	N/A	47,000	660,338	719,570
	NEXSTAR MEDIA GROUP INC	Common stock	N/A	N/A	51	5,172	8,434
	NEXSTAR MEDIA GROUP INC	Common stock	N/A	N/A	6,393	724,202	1,057,274
	NIKE INC	Common stock	N/A	N/A	9,191	364,962	1,360,911
	NIKE INC	Common stock	N/A	N/A	26,828	2,383,919	3,972,422
	NITORI HOLDINGS CO LTD ADR	Common stock	N/A	N/A	140,362	2,165,868	1,997,772
	NOMAD FOODS LTD	Common stock	N/A	N/A	38,100	880,598	982,980
	NORDSON CORP	Common stock	N/A	N/A	74	5,076	17,208
	NORDSTROM INC	Common stock	N/A	N/A	660	24,036	14,850
	NORTHROP GRUMMAN CORP	Common stock	N/A	N/A	105	22,734	38,840
	NORTHROP GRUMMAN CORP	Common stock	N/A	N/A	3,000	897,654	1,109,700
	NORTHROP GRUMMAN CORP	Common stock	N/A	N/A	15,519	5,278,368	5,740,478
	NORTHWESTERN CORP	Common stock	N/A	N/A	44,350	1,647,803	2,577,622
	NORTONLIFELOCK INC	Common stock	N/A	N/A	1,169	22,348	30,406
	NOVARTIS AG ADR	Common stock	N/A	N/A	23,793	1,511,680	2,067,850
	NOVAVAX INC	Common stock	N/A	N/A	555	105,985	52,004
	NOVOCURE LTD	Common stock	N/A	N/A	743	46,189	51,007
	NOVOZYMES A/S ADR	Common stock	N/A	N/A	25,667	1,336,384	1,751,413
	NRG ENERGY INC	Common stock	N/A	N/A	807	26,964	32,224
	NRG ENERGY INC	Common stock	N/A	N/A	24,200	819,328	966,306
	NUANCE COMMUNICATIONS INC	Common stock	N/A	N/A	768	41,869	42,432
	NUTANIX INC	Common stock	N/A	N/A	1,492	61,711	40,791
	NVIDIA CORP	Common stock	N/A	N/A	17,784	583,635	4,354,590
	NVIDIA CORP	Common stock	N/A	N/A	19,830	1,248,509	4,855,574
	NVR INC	Common stock	N/A	N/A	16	62,420	85,236
	NXP SEMICONDUCTORS NV	Common stock	N/A	N/A	600	122,494	123,264
	OAK STREET HEALTH INC	Common stock	N/A	N/A	678	39,205	11,784
	OCCIDENTAL PETROLEUM CORP	Common stock	N/A	N/A	761	25,043	28,667
	OCEANFIRST FINANCIAL CORP	Common stock	N/A	N/A	49,600	1,096,548	1,125,920
	OFFICE PROPERTIES INCOME TRUST	Common stock	N/A	N/A	21,200	684,896	540,176
	OKTA INC	Common stock	N/A	N/A	916	95,280	181,267
	OLD DOMINION FREIGHT LINE INC	Common stock	N/A	N/A	693	89,874	209,237
	OLD REPUBLIC INTERNATIONAL COR	Common stock	N/A	N/A	68,500	1,094,288	1,755,655
	OLYMPUS CORP ADR	Common stock	N/A	N/A	66,087	1,416,102	1,460,523
	OMEGA HEALTHCARE INVESTORS INC	Common stock	N/A	N/A	19,900	827,741	626,452
	OMNOVA SOLUTIONS INC	Common stock	N/A	N/A	3	-	30
	ON SEMICONDUCTOR CORP	Common stock	N/A	N/A	1,685	68,231	99,415
	ONTO INNOVATION INC	Common stock	N/A	N/A	17,950	626,978	1,643,143
	OPENDOOR TECHNOLOGIES INC	Common stock	N/A	N/A	494	8,452	4,905
	ORACLE CORP	Common stock	N/A	N/A	11,433	620,025	927,902
	ORACLE CORP	Common stock	N/A	N/A	32,200	1,806,098	2,613,352
	ORACLE CORP	Common stock	N/A	N/A	68,902	4,016,402	5,592,086
	ORASURE TECHNOLOGIES INC	Common stock	N/A	N/A	104,850	1,218,311	927,923
	O'REILLY AUTOMOTIVE INC	Common stock	N/A	N/A	160	17,408	104,280
	ORGANON & CO	Common stock	N/A	N/A	3,130	112,291	99,878
	OSHKOSH CORP	Common stock	N/A	N/A	4,600	521,036	523,526

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	OSHKOSH CORP	Common stock	N/A	N/A	9,900	$ 893,822	$ 1,126,719
	OSI SYSTEMS INC	Common stock	N/A	N/A	10,050	939,210	833,547
	OVINTIV INC	Common stock	N/A	N/A	37,850	1,158,316	1,468,580
	OWENS CORNING	Common stock	N/A	N/A	18,850	1,065,959	1,671,995
	PALANTIR TECHNOLOGIES INC	Common stock	N/A	N/A	12,592	332,726	172,636
	PALO ALTO NETWORKS INC	Common stock	N/A	N/A	714	99,748	369,424
	PARAMOUNT GLOBAL	Common stock	N/A	N/A	38,166	1,437,190	1,276,653
	PARKER-HANNIFIN CORP	Common stock	N/A	N/A	152	45,862	47,122
	PARKER-HANNIFIN CORP	Common stock	N/A	N/A	8,140	2,527,190	2,523,481
	PAYCHEX INC	Common stock	N/A	N/A	2,069	96,388	243,645
	PAYCOM SOFTWARE INC	Common stock	N/A	N/A	380	57,484	127,414
	PAYCOR HCM INC	Common stock	N/A	N/A	234	8,062	6,070
	PAYLOCITY HOLDING CORP	Common stock	N/A	N/A	294	34,389	59,970
	PAYPAL HOLDINGS INC	Common stock	N/A	N/A	8,716	457,801	1,498,629
	PAYPAL HOLDINGS INC	Common stock	N/A	N/A	20,270	2,400,511	3,485,224
	PEARSON PLC ADR	Common stock	N/A	N/A	136,374	1,149,739	1,159,179
	PEGASYSTEMS INC	Common stock	N/A	N/A	269	15,915	26,690
	PELOTON INTERACTIVE INC	Common stock	N/A	N/A	1,999	213,040	54,633
	PENN NATIONAL GAMING INC	Common stock	N/A	N/A	70	5,326	3,193
	PENUMBRA INC	Common stock	N/A	N/A	236	35,913	53,338
	PEOPLE'S UNITED FINANCIAL INC	Common stock	N/A	N/A	39,300	602,514	761,634
	PEPSICO INC	Common stock	N/A	N/A	8,554	724,684	1,484,290
	PERFICIENT INC	Common stock	N/A	N/A	7,600	194,672	796,632
	PERNOD RICARD SA ADR	Common stock	N/A	N/A	44,729	1,550,979	1,895,347
	PETCO HEALTH & WELLNESS CO INC	Common stock	N/A	N/A	189	4,388	3,544
	PFIZER INC	Common stock	N/A	N/A	86,800	3,222,495	4,573,492
	PGT INNOVATIONS INC	Common stock	N/A	N/A	60,450	781,715	1,147,946
	PHILIP MORRIS INTERNATIONAL IN	Common stock	N/A	N/A	9,000	763,155	925,650
	PHILLIPS 66	Common stock	N/A	N/A	15,200	1,803,556	1,288,808
	PHYSICIANS REALTY TRUST	Common stock	N/A	N/A	99,850	1,481,585	1,823,261
	PIEDMONT OFFICE REALTY TRUST I	Common stock	N/A	N/A	29,500	522,227	523,920
	PILGRIM'S PRIDE CORP	Common stock	N/A	N/A	112	2,844	3,133
	PING AN INSURANCE GROUP CO OF ADR	Common stock	N/A	N/A	106,970	2,391,656	1,670,871
	PINTEREST INC	Common stock	N/A	N/A	4,097	176,860	121,107
	PIONEER NATURAL RESOURCES CO	Common stock	N/A	N/A	724	120,402	158,476
	PIPER SANDLER COS	Common stock	N/A	N/A	14,800	656,147	2,282,456
	PLANET FITNESS INC	Common stock	N/A	N/A	500	37,524	44,320
	PLAYTIKA HOLDING CORP	Common stock	N/A	N/A	757	19,358	12,892
	PLUG POWER INC	Common stock	N/A	N/A	3,765	118,935	82,341
	POLARIS INC	Common stock	N/A	N/A	288	32,952	32,426
	POLARIS INC	Common stock	N/A	N/A	12,900	1,187,255	1,452,411
	POOL CORP	Common stock	N/A	N/A	287	34,457	136,684
	PORTLAND GENERAL ELECTRIC CO	Common stock	N/A	N/A	12,350	522,168	648,869
	PPG INDUSTRIES INC	Common stock	N/A	N/A	753	125,656	117,619
	PRICESMART INC	Common stock	N/A	N/A	44,950	3,500,764	3,209,880
	PRIMERICA INC	Common stock	N/A	N/A	60,900	2,761,650	9,399,306
	PROCORE TECHNOLOGIES INC	Common stock	N/A	N/A	318	25,671	19,894
	PROGRESS SOFTWARE CORP	Common stock	N/A	N/A	24,350	967,962	1,108,169
	PROVIDENT FINANCIAL SERVICES I	Common stock	N/A	N/A	48,650	697,119	1,175,871
	PRUDENTIAL PLC ADR	Common stock	N/A	N/A	36,136	1,051,218	1,227,170
	PTC INC	Common stock	N/A	N/A	771	44,603	89,636
	PUBLIC STORAGE	Common stock	N/A	N/A	846	138,145	303,316
	PULTEGROUP INC	Common stock	N/A	N/A	540	28,948	28,453
	PULTEGROUP INC	Common stock	N/A	N/A	17,100	560,644	900,999
	PULTEGROUP INC	Common stock	N/A	N/A	24,100	951,830	1,269,829
	PURE STORAGE INC	Common stock	N/A	N/A	1,813	38,089	48,026
	QORVO INC	Common stock	N/A	N/A	5,600	979,585	768,768
	QORVO INC	Common stock	N/A	N/A	9,150	363,778	1,256,112
	QUALCOMM INC	Common stock	N/A	N/A	8,364	651,465	1,470,057
	QUANEX BUILDING PRODUCTS CORP	Common stock	N/A	N/A	68,750	1,061,180	1,498,063
	QUANTUMSCAPE CORP	Common stock	N/A	N/A	1,500	37,778	25,035
	QUEST DIAGNOSTICS INC	Common stock	N/A	N/A	7,300	759,091	985,646
	RADIAN GROUP INC	Common stock	N/A	N/A	20,500	524,288	458,995
	RAYMOND JAMES FINANCIAL INC	Common stock	N/A	N/A	66	5,810	6,987
	RAYTHEON TECHNOLOGIES CORP	Common stock	N/A	N/A	62,688	5,248,576	5,653,831
	RBC BEARINGS INC	Common stock	N/A	N/A	33,230	2,050,911	5,997,018
	REGAL REXNORD CORP	Common stock	N/A	N/A	118	19,446	18,701
	REGAL REXNORD CORP	Common stock	N/A	N/A	16,900	1,270,252	2,678,312
	REGENERON PHARMACEUTICALS INC	Common stock	N/A	N/A	85	45,627	51,730

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	REGENERON PHARMACEUTICALS INC	Common stock	N/A	N/A	1,700	$ 653,929	$ 1,034,603
	REGIONS FINANCIAL CORP	Common stock	N/A	N/A	75,000	1,243,875	1,720,500
	REINSURANCE GROUP OF AMERICA I	Common stock	N/A	N/A	4,600	751,249	528,218
	RELIANCE STEEL & ALUMINUM CO	Common stock	N/A	N/A	8,000	931,560	1,223,040
	RELX PLC ADR	Common stock	N/A	N/A	150,791	3,048,276	4,618,728
	RENAISSANCERE HOLDINGS LTD	Common stock	N/A	N/A	172	28,980	27,033
	REPLIGEN CORP	Common stock	N/A	N/A	386	48,022	76,559
	RESMED INC	Common stock	N/A	N/A	975	60,603	222,885
	REX AMERICAN RESOURCES CORP	Common stock	N/A	N/A	16,450	1,122,471	1,586,274
	RH	Common stock	N/A	N/A	141	94,766	56,798
	RIGHTMOVE PLC ADR	Common stock	N/A	N/A	482,200	5,365,652	8,407,639
	RINGCENTRAL INC	Common stock	N/A	N/A	590	70,046	104,129
	RIO TINTO PLC ADR	Common stock	N/A	N/A	49,559	2,674,642	3,538,513
	RIVIAN AUTOMOTIVE INC	Common stock	N/A	N/A	264	25,793	17,355
	RLI CORP	Common stock	N/A	N/A	42,039	2,276,662	4,404,846
	ROBERT HALF INTERNATIONAL INC	Common stock	N/A	N/A	684	61,344	77,470
	ROCHE HOLDING AG ADR	Common stock	N/A	N/A	111,554	3,208,601	5,345,221
	ROCKET COS INC	Common stock	N/A	N/A	970	20,127	12,261
	ROCKWELL AUTOMATION INC	Common stock	N/A	N/A	517	63,142	149,527
	ROKU INC	Common stock	N/A	N/A	850	104,702	139,443
	ROLLINS INC	Common stock	N/A	N/A	1,452	15,448	44,794
	ROSS STORES INC	Common stock	N/A	N/A	2,570	107,633	251,218
	ROYAL CARIBBEAN CRUISES LTD	Common stock	N/A	N/A	9,800	1,160,369	762,538
	ROYALTY PHARMA PLC	Common stock	N/A	N/A	1,405	62,812	56,214
	RPM INTERNATIONAL INC	Common stock	N/A	N/A	588	38,431	52,103
	RYANAIR HOLDINGS PLC ADR	Common stock	N/A	N/A	19,889	1,543,863	2,220,010
	RYDER SYSTEM INC	Common stock	N/A	N/A	8,100	669,872	592,839
	RYOHIN KEIKAKU CO LTD ADR	Common stock	N/A	N/A	90,822	1,586,632	1,289,491
	S&P GLOBAL INC	Common stock	N/A	N/A	1,268	172,176	526,499
	SABRA HEALTH CARE REIT INC	Common stock	N/A	N/A	84,900	1,511,738	1,155,489
	SABRE CORP	Common stock	N/A	N/A	2,250	29,608	20,588
	SAFRAN SA ADR	Common stock	N/A	N/A	100,267	2,730,211	2,995,978
	SALESFORCE INC	Common stock	N/A	N/A	1,328	146,528	308,933
	SALESFORCE INC	Common stock	N/A	N/A	14,821	2,748,029	3,447,809
	SALLY BEAUTY HOLDINGS INC	Common stock	N/A	N/A	28,700	315,320	492,779
	SAMPO OYJ ADR	Common stock	N/A	N/A	89,591	1,597,611	2,201,968
	SANDVIK AB ADR	Common stock	N/A	N/A	95,874	2,014,218	2,488,793
	SANDY SPRING BANCORP INC	Common stock	N/A	N/A	49,300	1,236,443	2,332,383
	SANOFI ADR	Common stock	N/A	N/A	84,504	3,811,933	4,394,208
	SAP SE ADR	Common stock	N/A	N/A	36,808	2,929,594	4,608,730
	SAREPTA THERAPEUTICS INC	Common stock	N/A	N/A	633	85,135	45,304
	SBA COMMUNICATIONS CORP	Common stock	N/A	N/A	133	15,800	43,284
	SCHNEIDER ELECTRIC SE ADR	Common stock	N/A	N/A	148,979	2,869,871	4,988,860
	SCHNITZER STEEL INDUSTRIES INC	Common stock	N/A	N/A	25,600	654,507	1,001,984
	SCIENCE APPLICATIONS INTERNATI	Common stock	N/A	N/A	14,850	1,243,220	1,218,146
	SCOTTS MIRACLE-GRO CO/THE	Common stock	N/A	N/A	285	23,934	43,092
	SEAGATE TECHNOLOGY HOLDINGS PL	Common stock	N/A	N/A	18,200	1,059,422	1,950,130
	SEAGEN INC	Common stock	N/A	N/A	890	57,661	119,714
	SEALED AIR CORP	Common stock	N/A	N/A	584	34,185	39,665
	SELECTIVE INSURANCE GROUP INC	Common stock	N/A	N/A	28,200	558,541	2,224,980
	SERVICENOW INC	Common stock	N/A	N/A	1,459	217,337	854,653
	SERVICENOW INC	Common stock	N/A	N/A	5,510	2,894,854	3,227,648
	SGS SA ADR	Common stock	N/A	N/A	53,668	1,362,823	1,513,116
	SHELL PLC ADR	Common stock	N/A	N/A	57,815	2,433,210	2,971,691
	SHERWIN-WILLIAMS CO/THE	Common stock	N/A	N/A	1,782	126,913	510,561
	SHIFT4 PAYMENTS INC	Common stock	N/A	N/A	304	29,939	16,027
	SHIMANO INC ADR	Common stock	N/A	N/A	120,884	2,326,238	2,687,251
	SHIONOGI & CO LTD ADR	Common stock	N/A	N/A	165,880	2,356,270	2,313,197
	SILGAN HOLDINGS INC	Common stock	N/A	N/A	34,100	1,054,737	1,526,998
	SILICOM LTD	Common stock	N/A	N/A	30,900	1,036,334	1,376,286
	SILICON MOTION TECHNOLOGY CORP ADR	Common stock	N/A	N/A	34,050	1,031,687	2,689,950
	SIMON PROPERTY GROUP INC	Common stock	N/A	N/A	2,088	265,535	307,354
	SIMON PROPERTY GROUP INC	Common stock	N/A	N/A	4,800	637,804	706,560
	SIMPSON MANUFACTURING CO INC	Common stock	N/A	N/A	83,848	5,791,517	9,457,216
	SITEONE LANDSCAPE SUPPLY INC	Common stock	N/A	N/A	163	27,392	29,360
	SIX FLAGS ENTERTAINMENT CORP	Common stock	N/A	N/A	209	9,373	8,253
	SKECHERS USA INC	Common stock	N/A	N/A	105	5,275	4,410
	SKILLZ INC	Common stock	N/A	N/A	2,088	42,676	10,043
	SKYWORKS SOLUTIONS INC	Common stock	N/A	N/A	552	98,636	80,879

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	SMARTSHEET INC	Common stock	N/A	N/A	884	$ 46,081	$ 55,002
	SMITH & NEPHEW PLC ADR	Common stock	N/A	N/A	32,146	1,140,064	1,088,464
	SNAP-ON INC	Common stock	N/A	N/A	6,100	988,536	1,270,325
	SNOWFLAKE INC	Common stock	N/A	N/A	1,370	381,294	377,983
	SNOWFLAKE INC	Common stock	N/A	N/A	1,370	425,604	377,983
	SONOS INC	Common stock	N/A	N/A	17,500	423,627	441,350
	SONOVA HOLDING AG ADR	Common stock	N/A	N/A	30,216	556,255	2,122,462
	SOTERA HEALTH CO	Common stock	N/A	N/A	705	16,353	15,165
	SOUTHERN COPPER CORP	Common stock	N/A	N/A	544	35,042	34,756
	SPECTRUM BRANDS HOLDINGS INC	Common stock	N/A	N/A	27,500	1,818,132	2,457,950
	SPIRIT AEROSYSTEMS HOLDINGS IN	Common stock	N/A	N/A	217	10,806	9,511
	SPLUNK INC	Common stock	N/A	N/A	1,200	100,564	148,704
	SPOTIFY TECHNOLOGY SA	Common stock	N/A	N/A	1,007	163,491	197,634
	SPROUTS FARMERS MARKET INC	Common stock	N/A	N/A	21,900	582,616	594,366
	STARBUCKS CORP	Common stock	N/A	N/A	8,733	520,377	858,629
	STATE STREET CORP	Common stock	N/A	N/A	18,700	1,372,674	1,767,150
	STEEL DYNAMICS INC	Common stock	N/A	N/A	266	16,023	14,768
	STERIS PLC	Common stock	N/A	N/A	106	18,827	23,786
	STERLING BANCORP/DE	Common stock	N/A	N/A	59,850	604,884	1,573,457
	STEVEN MADDEN LTD	Common stock	N/A	N/A	30,500	520,466	1,254,770
	STIFEL FINANCIAL CORP	Common stock	N/A	N/A	27,900	650,008	2,089,710
	STONECO LTD	Common stock	N/A	N/A	1,496	66,718	23,308
	STONERIDGE INC	Common stock	N/A	N/A	16,550	243,661	312,299
	STRIDE INC	Common stock	N/A	N/A	33,195	729,610	1,164,149
	STRYKER CORP	Common stock	N/A	N/A	1,091	148,343	270,623
	SUMITOMO MITSUI FINANCIAL GROU ADR	Common stock	N/A	N/A	297,295	2,884,861	2,137,551
	SUMMIT HOTEL PROPERTIES INC	Common stock	N/A	N/A	51,200	502,524	482,304
	SUNCOR ENERGY INC	Common stock	N/A	N/A	77,542	2,119,032	2,215,375
	SUZUKI MOTOR CORP ADR	Common stock	N/A	N/A	9,049	1,780,506	1,527,942
	SWITCH INC	Common stock	N/A	N/A	925	17,048	23,708
	SYMRISE AG ADR	Common stock	N/A	N/A	86,772	1,204,215	2,576,521
	SYNCHRONY FINANCIAL	Common stock	N/A	N/A	770	38,344	32,794
	SYNCHRONY FINANCIAL	Common stock	N/A	N/A	22,600	830,098	962,534
	SYNEOS HEALTH INC	Common stock	N/A	N/A	77	4,446	6,973
	SYNOPSYS INC	Common stock	N/A	N/A	722	93,017	224,181
	SYSCO CORP	Common stock	N/A	N/A	3,798	209,208	296,814
	SYSMEX CORP ADR	Common stock	N/A	N/A	52,992	684,315	2,490,359
	T ROWE PRICE GROUP INC	Common stock	N/A	N/A	547	69,593	84,473
	TAIWAN SEMICONDUCTOR MANUFACTU ADR	Common stock	N/A	N/A	57,251	1,055,343	7,020,690
	TAKE-TWO INTERACTIVE SOFTWARE	Common stock	N/A	N/A	187	21,220	30,545
	TANDEM DIABETES CARE INC	Common stock	N/A	N/A	467	45,107	55,157
	TAPESTRY INC	Common stock	N/A	N/A	198	8,608	7,514
	TARGET CORP	Common stock	N/A	N/A	1,651	397,225	363,930
	TARGET CORP	Common stock	N/A	N/A	9,300	1,041,275	2,049,999
	TE CONNECTIVITY LTD	Common stock	N/A	N/A	16,800	2,079,663	2,402,568
	TELEDYNE TECHNOLOGIES INC	Common stock	N/A	N/A	14,288	1,477,774	6,021,392
	TELEFLEX INC	Common stock	N/A	N/A	87	26,415	26,987
	TELENOR ASA ADR	Common stock	N/A	N/A	101,248	2,110,469	1,665,327
	TELKOM INDONESIA PERSERO TBK P ADR	Common stock	N/A	N/A	83,546	1,860,628	2,483,823
	TEMPUR SEALY INTERNATIONAL INC	Common stock	N/A	N/A	1,336	20,600	53,186
	TENCENT HOLDINGS LTD ADR	Common stock	N/A	N/A	94,684	4,979,894	5,731,412
	TERADATA CORP	Common stock	N/A	N/A	727	28,728	29,327
	TERADYNE INC	Common stock	N/A	N/A	1,224	59,793	143,734
	TESCO PLC ADR	Common stock	N/A	N/A	247,996	2,840,704	2,964,544
	TESLA INC	Common stock	N/A	N/A	6,012	714,634	5,631,561
	TESLA INC	Common stock	N/A	N/A	6,365	5,533,574	5,962,223
	TETRA TECH INC	Common stock	N/A	N/A	3,850	102,838	535,882
	TEXAS INSTRUMENTS INC	Common stock	N/A	N/A	4,240	302,827	761,038
	TEXAS PACIFIC LAND CORP	Common stock	N/A	N/A	50	75,476	53,750
	TEXTRON INC	Common stock	N/A	N/A	14,400	670,104	980,064
	THERMO FISHER SCIENTIFIC INC	Common stock	N/A	N/A	268	75,600	155,788
	THOR INDUSTRIES INC	Common stock	N/A	N/A	154	17,179	14,567
	TIMKEN CO/THE	Common stock	N/A	N/A	13,900	754,493	928,520
	TIMKENSTEEL CORP	Common stock	N/A	N/A	70,050	955,899	982,802
	TJX COS INC/THE	Common stock	N/A	N/A	8,969	228,210	645,499
	TJX COS INC/THE	Common stock	N/A	N/A	76,900	5,581,539	5,534,493
	TOLL BROTHERS INC	Common stock	N/A	N/A	323	18,646	19,047
	TOLL BROTHERS INC	Common stock	N/A	N/A	19,600	794,290	1,155,812
	TOPBUILD CORP	Common stock	N/A	N/A	194	37,242	45,134

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	TORO CO/THE	Common stock	N/A	N/A	749	$ 20,384	$ 72,338
	TORO CO/THE	Common stock	N/A	N/A	77,228	3,926,567	7,458,680
	TOWER SEMICONDUCTOR LTD	Common stock	N/A	N/A	51,850	1,107,043	1,781,048
	TRACTOR SUPPLY CO	Common stock	N/A	N/A	856	34,098	186,873
	TRADE DESK INC/THE	Common stock	N/A	N/A	3,278	95,658	227,952
	TRANE TECHNOLOGIES PLC	Common stock	N/A	N/A	858	154,556	148,520
	TRANSDIGM GROUP INC	Common stock	N/A	N/A	109	22,568	67,165
	TRANSUNION	Common stock	N/A	N/A	1,014	49,350	104,564
	TRAVEL + LEISURE CO	Common stock	N/A	N/A	399	24,062	22,663
	TREX CO INC	Common stock	N/A	N/A	864	55,040	79,030
	TRINSEO PLC	Common stock	N/A	N/A	15,500	826,698	829,870
	TRIPADVISOR INC	Common stock	N/A	N/A	427	18,091	11,593
	TRITON INTERNATIONAL LTD	Common stock	N/A	N/A	14,000	526,989	845,880
	TRUIST FINANCIAL CORP	Common stock	N/A	N/A	98,666	4,984,997	6,198,198
	TRUSTCO BANK CORP NY	Common stock	N/A	N/A	42,500	1,339,340	1,440,750
	TURTLE BEACH CORP	Common stock	N/A	N/A	21,250	215,612	431,800
	TWILIO INC	Common stock	N/A	N/A	376	41,472	77,501
	TWITTER INC	Common stock	N/A	N/A	581	39,465	21,793
	TYLER TECHNOLOGIES INC	Common stock	N/A	N/A	264	52,740	125,083
	TYSON FOODS INC	Common stock	N/A	N/A	13,400	1,205,799	1,217,926
	UBER TECHNOLOGIES INC	Common stock	N/A	N/A	10,278	359,495	384,397
	UBIQUITI INC	Common stock	N/A	N/A	47	3,915	13,632
	UGI CORP	Common stock	N/A	N/A	18,600	637,808	843,510
	ULTA BEAUTY INC	Common stock	N/A	N/A	396	48,892	144,041
	ULTRAGENYX PHARMACEUTICAL INC	Common stock	N/A	N/A	340	31,900	23,776
	UMPQUA HOLDINGS CORP	Common stock	N/A	N/A	93,500	1,351,316	1,896,180
	UNICHARM CORP ADR	Common stock	N/A	N/A	419,601	2,832,696	3,224,214
	UNILEVER PLC ADR	Common stock	N/A	N/A	45,954	1,863,647	2,361,576
	UNILEVER PLC ADR	Common stock	N/A	N/A	49,917	2,283,400	2,565,235
	UNION PACIFIC CORP	Common stock	N/A	N/A	3,020	381,712	738,541
	UNION PACIFIC CORP	Common stock	N/A	N/A	9,470	1,993,313	2,315,889
	UNITED AIRLINES HOLDINGS INC	Common stock	N/A	N/A	13,400	1,243,185	574,592
	UNITED BANKSHARES INC/WV	Common stock	N/A	N/A	11,498	283,461	406,224
	UNITED COMMUNITY BANKS INC/GA	Common stock	N/A	N/A	55,350	1,083,347	1,958,837
	UNITED FIRE GROUP INC	Common stock	N/A	N/A	2,550	58,303	63,597
	UNITED PARCEL SERVICE INC	Common stock	N/A	N/A	5,364	647,845	1,084,654
	UNITED RENTALS INC	Common stock	N/A	N/A	178	55,705	56,981
	UNITED RENTALS INC	Common stock	N/A	N/A	1,300	199,258	416,156
	UNITEDHEALTH GROUP INC	Common stock	N/A	N/A	489	71,306	231,087
	UNITEDHEALTH GROUP INC	Common stock	N/A	N/A	4,616	1,054,926	2,181,383
	UNITI GROUP INC	Common stock	N/A	N/A	39,000	485,194	470,340
	UNITY SOFTWARE INC	Common stock	N/A	N/A	1,098	129,927	115,455
	UNIVERSAL DISPLAY CORP	Common stock	N/A	N/A	317	39,051	48,663
	UNIVERSAL DISPLAY CORP	Common stock	N/A	N/A	3,850	255,640	591,014
	UNIVERSAL HEALTH SERVICES INC	Common stock	N/A	N/A	6,100	753,253	793,366
	UNIVERSAL MUSIC GROUP NV ADR	Common stock	N/A	N/A	47,393	733,799	579,616
	UNUM GROUP	Common stock	N/A	N/A	30,600	906,372	776,628
	UPSTART HOLDINGS INC	Common stock	N/A	N/A	322	81,911	35,101
	URBAN OUTFITTERS INC	Common stock	N/A	N/A	51,250	1,355,168	1,471,900
	US BANCORP	Common stock	N/A	N/A	97,300	5,302,600	5,661,887
	VAIL RESORTS INC	Common stock	N/A	N/A	284	86,657	78,696
	VALVOLINE INC	Common stock	N/A	N/A	23,300	517,906	767,502
	VEEVA SYSTEMS INC	Common stock	N/A	N/A	1,017	84,570	240,561
	VEEVA SYSTEMS INC	Common stock	N/A	N/A	7,110	936,023	1,681,799
	VERISK ANALYTICS INC	Common stock	N/A	N/A	761	63,332	149,255
	VERIZON COMMUNICATIONS INC	Common stock	N/A	N/A	76,400	4,541,598	4,066,772
	VERIZON COMMUNICATIONS INC	Common stock	N/A	N/A	101,227	5,904,345	5,388,313
	VERTEX PHARMACEUTICALS INC	Common stock	N/A	N/A	783	93,285	190,308
	VERTIV HOLDINGS CO	Common stock	N/A	N/A	2,489	42,023	51,921
	VESTAS WIND SYSTEMS A/S ADR	Common stock	N/A	N/A	147,616	1,146,996	1,311,863
	VF CORP	Common stock	N/A	N/A	1,627	128,555	106,097
	VIATRIS INC	Common stock	N/A	N/A	378,885	6,077,924	5,671,908
	VICTORIA'S SECRET & CO	Common stock	N/A	N/A	321	15,372	17,921
	VILLAGE SUPER MARKET INC	Common stock	N/A	N/A	24,250	573,266	554,113
	VIMEO INC	Common stock	N/A	N/A	899	9,933	13,170
	VIRGIN GALACTIC HOLDINGS INC	Common stock	N/A	N/A	1,204	45,202	11,077
	VISA INC	Common stock	N/A	N/A	12,602	900,213	2,850,194
	VISA INC	Common stock	N/A	N/A	14,020	634,391	3,170,903
	VISHAY INTERTECHNOLOGY INC	Common stock	N/A	N/A	65,400	862,125	1,354,434

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	VISTEON CORP	Common stock	N/A	N/A	11,450	$ 758,178	$ 1,162,290
	VISTRA CORP	Common stock	N/A	N/A	44,700	1,192,820	974,907
	VMWARE INC	Common stock	N/A	N/A	579	60,098	74,390
	VMWARE INC	Common stock	N/A	N/A	4,670	557,682	600,002
	VOLKSWAGEN AG ADR	Common stock	N/A	N/A	103,448	1,812,216	2,125,856
	VONTIER CORP	Common stock	N/A	N/A	649	21,266	18,243
	VOYA FINANCIAL INC	Common stock	N/A	N/A	13,100	756,591	890,276
	VROOM INC	Common stock	N/A	N/A	270	10,549	2,165
	WALGREENS BOOTS ALLIANCE INC	Common stock	N/A	N/A	24,400	1,511,458	1,214,144
	WALT DISNEY CO/THE	Common stock	N/A	N/A	699	124,518	99,936
	WALT DISNEY CO/THE	Common stock	N/A	N/A	37,949	4,295,944	5,425,569
	WASHINGTON FEDERAL INC	Common stock	N/A	N/A	73,000	1,630,993	2,556,460
	WASHINGTON TRUST BANCORP INC	Common stock	N/A	N/A	11,150	310,864	636,442
	WASTE MANAGEMENT INC	Common stock	N/A	N/A	493	38,969	74,167
	WATERS CORP	Common stock	N/A	N/A	420	130,645	134,450
	WATTS WATER TECHNOLOGIES INC	Common stock	N/A	N/A	51,533	4,903,606	7,895,371
	WAYFAIR INC	Common stock	N/A	N/A	335	37,752	52,233
	WEBSTER FINANCIAL CORP	Common stock	N/A	N/A	24,450	651,922	1,389,005
	WENDY'S CO/THE	Common stock	N/A	N/A	1,325	17,517	30,515
	WERNER ENTERPRISES INC	Common stock	N/A	N/A	14,200	659,191	633,178
	WEST PHARMACEUTICAL SERVICES I	Common stock	N/A	N/A	549	82,193	215,878
	WESTERN ALLIANCE BANCORP	Common stock	N/A	N/A	376	35,797	37,295
	WESTERN ALLIANCE BANCORP	Common stock	N/A	N/A	15,750	723,115	1,562,243
	WESTERN UNION CO/THE	Common stock	N/A	N/A	612	11,483	11,573
	WEX INC	Common stock	N/A	N/A	213	40,087	34,289
	WHIRLPOOL CORP	Common stock	N/A	N/A	6,900	1,057,736	1,450,311
	WHOLE EARTH BRANDS INC	Common stock	N/A	N/A	59,250	462,630	561,690
	WILLIAMS-SONOMA INC	Common stock	N/A	N/A	407	53,563	65,340
	WILLIAMS-SONOMA INC	Common stock	N/A	N/A	9,900	482,070	1,589,346
	WIX.COM LTD	Common stock	N/A	N/A	378	114,557	49,658
	WOLTERS KLUWER NV ADR	Common stock	N/A	N/A	19,810	622,166	2,003,959
	WORKDAY INC	Common stock	N/A	N/A	1,388	185,739	351,177
	WORKDAY INC	Common stock	N/A	N/A	11,950	2,393,212	3,023,469
	WORLD WRESTLING ENTERTAINMENT	Common stock	N/A	N/A	303	21,771	15,131
	WW GRAINGER INC	Common stock	N/A	N/A	284	51,544	140,610
	WYNDHAM HOTELS & RESORTS INC	Common stock	N/A	N/A	410	29,916	34,419
	WYNN RESORTS LTD	Common stock	N/A	N/A	758	93,694	64,770
	XILINX INC	Common stock	N/A	N/A	1,841	126,937	356,325
	XP INC	Common stock	N/A	N/A	64,550	2,037,434	2,150,160
	XPO LOGISTICS INC	Common stock	N/A	N/A	608	50,046	40,230
	XYLEM INC/NY	Common stock	N/A	N/A	924	107,872	97,037
	YANDEX NV	Common stock	N/A	N/A	22,996	774,685	1,105,187
	YETI HOLDINGS INC	Common stock	N/A	N/A	607	55,883	39,806
	YUM CHINA HOLDINGS INC	Common stock	N/A	N/A	246	10,370	11,849
	YUM! BRANDS INC	Common stock	N/A	N/A	194	16,550	24,282
	ZEBRA TECHNOLOGIES CORP	Common stock	N/A	N/A	392	54,626	199,574
	ZENDESK INC	Common stock	N/A	N/A	876	56,475	86,294
	ZIFF DAVIS INC	Common stock	N/A	N/A	4,900	301,028	514,793
	ZILLOW GROUP INC	Common stock	N/A	N/A	423	49,253	21,090
	ZILLOW GROUP INC	Common stock	N/A	N/A	1,249	139,667	63,049
	ZIONS BANCORP NA	Common stock	N/A	N/A	21,300	1,050,303	1,444,565
	ZOETIS INC	Common stock	N/A	N/A	3,324	195,889	664,101
	ZOETIS INC	Common stock	N/A	N/A	13,690	1,008,768	2,735,124
	ZOOM VIDEO COMMUNICATIONS INC	Common stock	N/A	N/A	1,646	460,103	253,944
	ZSCALER INC	Common stock	N/A	N/A	571	53,069	146,809
	ZYNGA INC	Common stock	N/A	N/A	3,763	33,297	34,129
	Total common stock - Line 1c(4)(B)					952,883,073	1,388,133,266
	Common Commingled Trusts - Equity						
	S&P 500 (R) FLAGSHIP NL FUND CM13	Common commingled trusts - equity	N/A	N/A	111,473	40,567,432	130,452,272
	Total common commingled trusts - equity - Line 1c(9)					40,567,432	130,452,272

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	Common Commingled Trusts - Fixed Income						
	959 SHORT DURATION FIXED INCOME	Common commingled trusts - fixed income	N/A	N/A	4,087,359	$ 45,188,257	$ 46,023,666
	LOOMIS SAYLES WRD CR	Common commingled trusts - fixed income	N/A	N/A	8,706,334	119,900,739	134,774,051
	MANULIFE STRATEG BND	Common commingled trusts - fixed income	N/A	N/A	10,752,449	122,900,267	136,126,008
	NIS HIGH YIELD FUND LLC	Common commingled trusts - fixed income	N/A	N/A	584	17,232,871	22,665,543
	Total common commingled trusts - fixed income - Line 1c(9)					305,222,134	339,589,268
	Common Commingled Trusts - Other						
	BNY MELLON NEWTON REAL RETURN FUND	Common commingled trusts - other	N/A	N/A	5,643,878	101,000,000	100,348,154
	Total common commingled trusts -other - Line 1c(9)					101,000,000	100,348,154
	Common Commingled Trusts - Real Estate Investment Trusts						
	COHEN & STEERS GLOBAL REALTY FD CL B	Common commingled trusts - real estate investment trusts	N/A	N/A	8,545,617	103,690,206	151,513,784
	Total common commingled trusts - real estate investment trusts - Line 1c(9)					103,690,206	151,513,784
	103-12 Investment Entities						
	K2 DEFENSIVE EQUITY FUND LTD	103-12 investment entities	N/A	N/A	71,057	71,056,891	79,445,398
	ULLICO INFRA TAX-EXEMPT FD LP	103-12 investment entities	N/A	N/A	55,241,205	52,834,766	57,252,065
	Total 103-12 investment entities - Line 1c(13)					123,891,657	136,697,463
	Partnerships and Other Pooled Investment Fund Entities						
	Partnership Interests						
	ENTRUST T710 LP	Partnership interests	N/A	N/A	259,222,762	181,113,239	247,762,217
	MESIROW FIN PE FUND VIII-B LP	Partnership interests	N/A	N/A	11,326,382	11,131,932	11,897,499
	MESIROW FINANCIAL PE FD VII-B LP	Partnership interests	N/A	N/A	34,217,950	16,014,207	37,208,741
	MESIROW FINANCIAL PRIVATE EQUITY 710 FUND I LP	Partnership interests	N/A	N/A	130,819,811	78,946,828	138,206,333
	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND IV LP	Partnership interests	N/A	N/A	42,280,124	37,997,374	49,748,234
	US RE INVESTMENT FD	Partnership interests	N/A	N/A	265,916,027	156,000,000	265,916,027
	Total partnership interests - Line 1c(5)					481,203,580	750,739,051
	Other Pooled Investment Fund Interests						
	GCM GROSVENOR SPECIAL OPPORTUNITIES FUND LTD	Other pooled investment fund interests	N/A	N/A	120,000	120,000,000	185,765,062
	Total other pooled investment fund interests - Line 1c(15)					120,000,000	185,765,062
	Total partnerships and other pooled investment fund interests					601,203,580	936,504,113
	Preferred Stock						
	GCM GROSVENOR SPECIAL OPPORTUNITIES FUND LTD	Preferred stock	N/A	4.875%	10,515	261,824	266,871
	Total preferred stock - Line 1c(15)					261,824	266,871
	Registered Investment Companies						
	ISHARES CORE S&P 500 ETF	Registered investment companies	N/A	N/A	110,684	32,819,320	49,525,181
	ISHARES RUSSELL 1000 GROWTH	Registered investment companies	N/A	N/A	8,001	1,149,827	2,232,759
	LAZARD EMERG MKT EQY-INST	Registered investment companies	N/A	N/A	2,241,592	39,049,611	41,447,044
	Total registered investment companies - Line 1c(13)					73,018,758	93,204,984
	Cash Equivalents						
	BANK OF AMERICA INVESTMENT CASH	Cash equivalents	N/A	N/A	7,987,932	7,987,932	7,987,932
	BANK OF NEW YORK MELLON INVESTMENT CASH	Cash equivalents	N/A	N/A	1,283,201	1,283,201	1,283,201
	COLLECTIVE US GOV'T STIF 12 BPS	Cash equivalents	N/A	N/A	43,393,531	43,393,531	43,393,531
	SHORT TERM FUND UNIT	Cash equivalents	N/A	N/A	71,670	71,670	71,670
	Total cash equivalents - Line 1c(1)					52,736,334	52,736,334

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

JANUARY 31, 2022

FORM 5500, PART IV, SCHEDULE H, LINE 4I

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value: Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	Investment in Office Building and Land LAND AND BUILDING - MOKENA, ILLINOIS	Investment in office building and land	N/A	N/A	N/A	$ 3,280,000	$ 3,280,000
	Total Investment in Office Building and Land - Line 1c(6)					3,280,000	3,280,000
	Total assets (held at end of year) at fair value					2,859,788,383	3,826,363,049
	Collateral Held for Securities on Loan Collateral held for securities on loan	Collateral held for securities on loan	VAR	VAR	VAR	198,777,208	198,777,208
	Total collateral held for securities on loan - Line 1c(15)					198,777,208	198,777,208
	Total assets (held at end of year)					$ 3,058,565,591	$ 4,025,140,257

IB OF T UNION LOCAL 710 PENSION FUND
EIN: 36-2377656/PN: 001
ATTACHMENT TO 2021 SCHEDULE MB: LINE 8
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Below is the projected expected benefit payout from the most recent actuarial valuation. The projections exclude any future accruals.

Plan Year Beginning	Expected Annual Benefit Payments
2021	$ 203,806,080
2022	211,987,054
2023	218,705,880
2024	224,375,252
2025	229,580,271
2026	233,585,078
2027	237,221,177
2028	239,839,742
2029	241,253,098
2030	241,596,534

Schedule MB, line 8b(2) - Schedule of Active Participant Data

Attached is the required Schedule of Active Participant Data from the most recent actuarial valuation.

	Years of Service									
Attained age	**Under 1**	**1 to 4**	**5 to 9**	**10 to 14**	**15 to 19**	**20 to 24**	**25 to 29**	**30 to 34**	**35 to 39**	**40 & up**
Under 25	98	155	3	0	0	0	0	0	0	0
25 to 29	128	398	73	0	0	0	0	0	0	0
30 to 34	121	400	257	10	0	0	0	0	0	0
35 to 39	117	329	316	126	24	0	0	0	0	0
40 to 44	70	249	223	205	171	38	0	0	0	0
45 to 49	62	221	164	155	235	290	88	1	0	0
50 to 54	49	163	127	128	181	260	354	66	0	0
55 to 59	30	126	130	114	121	204	170	170	26	0
60 to 64	14	53	70	76	106	132	78	118	63	18
65 to 69	4	4	16	29	33	41	24	31	16	31
70 & up	1	3	2	3	3	4	3	2	4	3

May contain values based on estimated data

IB OF T UNION LOCAL 710 PENSION FUND
EIN: 36-2377656/PN: 001
ATTACHMENT TO 2021 SCHEDULE MB: LINE 9
STATEMENT BY ENROLLED ACTUARY

Schedule MB, lines 9c and 9h - Schedule of Funding Standard Account Bases

Attached is a schedule of minimum funding amortization bases maintained pursuant to IRC Section 431.

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		2/1/2021 Outstanding Balance	2/1/2021 Amortization Payment
				Years	Months		
Charges							
4/1/1981	Inc in Benefits	19,074,537	40	0	2	234,653	234,653
10/1/1991	Inc in Benefits	106,854,102	30	0	8	5,638,366	5,638,366
2/1/1992	Temp Inc in Ben	7,264,689	30	1	0	574,505	574,505
2/1/1993	Temp Inc in Ben	7,199,711	30	2	0	1,099,259	566,930
2/1/1994	Inc in Benefits	86,785,384	30	3	0	19,194,944	6,805,206
5/1/1994	Inc in Benefits	45,047,264	30	3	3	10,919,725	3,606,740
5/1/1995	Inc in Benefits	48,363,457	30	4	3	14,498,601	3,772,920
5/1/1996	Inc in Benefits	47,571,610	30	5	3	17,039,997	3,697,700
2/1/1998	Inc in Benefits	21,874,544	30	7	0	9,845,346	1,685,554
4/1/1998	Inc in Benefits	34,138,815	30	7	2	15,640,302	2,629,389
6/1/1998	Inc in Benefits	14,364,212	30	7	4	6,695,383	1,105,667
2/1/1999	Inc in Benefits	8,410,332	30	8	0	4,182,942	645,066
8/1/1999	Inc in Benefits	124,274	30	8	6	64,573	9,515
11/1/1999	Inc in Benefits	14,368,189	30	8	9	7,624,170	1,098,949
7/1/2000	Inc in Benefits	1,421,929	30	9	5	794,396	108,448
11/1/2000	Inc in Benefits	23,138,886	30	9	9	13,241,268	1,762,151
2/1/2001	Assumptions	64,710,997	30	10	0	37,678,396	4,921,354
2/1/2007	Assumptions	68,734,287	30	16	0	53,145,027	5,108,788
2/1/2007	Experience Loss	33,827,416	15	1	0	3,561,568	3,561,568
2/1/2008	Experience Loss	47,819,039	15	2	0	9,710,698	5,008,181
2/1/2009	Experience Loss	198,935,483	15	3	0	58,465,779	20,727,941
2/1/2011	Experience Loss	63,085,709	15	5	0	28,804,964	6,508,422
2/1/2012	Experience Loss	124,730,252	15	6	0	66,029,449	12,807,128
2/1/2013	Experience Loss	27,039,885	15	7	0	16,142,262	2,763,606
2/1/2014	Experience Loss	20,093,416	15	8	0	13,257,131	2,044,428
2/1/2015	Assumptions	61,591,666	15	9	0	44,229,426	6,239,382
2/1/2015	Experience Loss	10,861,545	15	9	0	7,799,760	1,100,301
2/1/2016	Assumptions	65,470,396	15	10	0	50,562,495	6,604,207
2/1/2016	Experience Loss	98,822,468	15	10	0	76,320,148	9,968,536
2/1/2017	Assumptions	68,892,012	15	11	0	56,714,886	6,925,884
2/1/2017	Experience Loss	60,986,565	15	11	0	50,206,779	6,131,130
2/1/2017	Inc in Benefits	10,669,579	15	11	0	8,783,660	1,072,639
2/1/2018	Assumptions	80,530,969	15	12	0	70,168,310	8,075,494
2/1/2018	Experience Loss	3,052,220	15	12	0	2,659,461	306,071
2/1/2019	Plan Change	16,617,727	15	13	0	15,236,211	1,663,573

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		2/1/2021 Outstanding Balance	2/1/2021 Amortization Payment
				Years	Months		
2/1/2020	Assumptions	54,358,417	15	14	0	52,153,243	5,432,775
2/1/2020	Plan Change	195,590,648	15	14	0	187,656,065	19,548,032
2/1/2021	Assumptions	11,219,937	15	15	0	11,219,937	1,120,443
2/1/2021	Plan Change	219,718	15	15	0	219,718	21,941
					Total Charges:	**1,048,013,803**	**171,603,583**
Credits							
2/1/1996	Assumptions	4,317,873	30	5	0	1,486,449	335,860
2/1/2010	Experience Gain	102,494,748	15	4	0	38,768,474	10,625,938
2/1/2018	Method	263,222,141	10	7	0	201,776,730	34,544,815
2/1/2019	Assumptions	8,576,889	15	13	0	7,863,848	858,618
2/1/2019	Experience Gain	7,589,503	15	13	0	6,958,549	759,773
2/1/2020	Experience Gain	24,683,147	15	14	0	23,681,818	2,466,922
2/1/2021	Experience Gain	103,364,742	15	15	0	103,364,742	10,322,186
					Total Credits:	**383,900,610**	**59,914,112**
					Net Charges:	**664,113,193**	**111,689,471**
					Less Credit Balance:	554,205,866	
					Less Reconciliation Balance:	0	
					Unfunded Actuarial Liability:	**109,907,327**	

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ATTACHMENT TO 2021 SCHEDULE MB: LINE 11
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 11 - Justification for Change in Actuarial Assumptions

The assumptions and methods differ from those used the preceding year in the following respects:

- The ERISA rate of return assumption used to value liabilities was changed from 6.75% to 6.50% to provide our best estimate of the future rate of net investment return based on the Plan's current investment policy and asset allocation.

- The mortality projection scale was updated from MP-2019 to MP-2020. This change was made to reflect the latest mortality improvement data available.

- The assumed retirement rates were changed according to the schedule in Appendix B to represent our best estimate of future retirement patterns based on recent plan experience.

- The age for continuing inactive vested participants assumed to be deceased and not valued was increased from age 70 to age 72. Participants assumed deceased under age 72 prior to February 1, 2021 are still assumed to be deceased.

- Missing dates of hire were assumed to equal the valuation date less vesting service.

- Missing dates of termination were assumed to be the last day of the calendar year in which weeks were worked. Since 2016 was the first year reported in the data, participants with no history or date of termination are assumed to have a December 31, 2015 date of termination.

- For ASC 960 purposes, a 2.00% expense load was applied to the accrued liabilities for 2021.

- The current liability interest rate was changed from 2.92% to 2.39%. The new rate is within established statutory guidelines.

Actuary's Statement of Reliance

In completing this Schedule MB, the enrolled actuary has relied upon the correctness of the financial information presented in the pension fund audit and upon the accuracy and completeness of participant census data provided by the plan administrator.

IB OF T UNION LOCAL 710 PENSION FUND
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ATTACHMENT TO 2021 SCHEDULE MB: LINE 6
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 6 - Summary of Plan Provisions

Attached is a summary of the plan provisions valued. The plan provisions differ from those valued the preceding year in the following respects:

- The sum of the Contributory Accrued Benefit and the greater of the Level 1 Accrued Benefit and the Level 1 Legacy Benefit cannot be less than the amount that would have been payable assuming the sum of the pension credits earned under Level 1 prior to January 1, 2020 and the pension credits earned on and after January 1, 2020 had all been earned under Level 1, provided both of the following requirements are satisfied:
    - Level 1 pension credit was earned prior to January 1, 2020, and
    - All pension credit earned after January 1, 2020 was with a weekly contribution rate of at least $401.

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods

Attached is a summary of the actuarial assumptions and methods used to perform the most recent valuation.

ACTUARIAL ASSUMPTIONS

The following assumptions are used throughout this report except as specifically noted herein.

Valuation date	February 1, 2021
Interest rates	
ERISA rate of return used to value liabilities	6.50% per year net of investment expenses
Unfunded vested benefits	2.39% per year net of investment expenses
Current liability	2.39% (as prescribed by Section 431(c)(6) of the Internal Revenue Code)
Operational expenses	
Funding	$3,587,500 per year excluding investment expenses.
ASC 960	A 2.00% load was applied to the accrued liabilities for 2021 (2.00% for 2020).
Loading for reciprocity	Active and inactive vested participants have liabilities increased by 15% to account for the cost of reciprocal agreements.
Loading for pop-up feature	Retirees receiving a joint and survivor form of benefit have pop-up amounts which are reported by the administrator. Liabilities for disabled participants receiving a joint and survivor form of benefit increased by 2.2%.
Mortality	
Assumed plan mortality	105% of the PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2020 projection scale.
Post-disablement mortality	PRI-2012 Generational Disabled Mortality Tables for disabled annuitants projected using the MP-2020 projection scale for males and females.
Current liability	Separate annuitant and non-annuitant rates based on the RP-2000 Mortality Tables Report developed for males and females as prescribed by Section 431(c)(6) of the Internal Revenue Code.

ACTUARIAL ASSUMPTIONS (CONT.)

Withdrawal

50% of Vaughn Table rates – specimen rates shown below. Assumed rate during first and second years of employment is 17.5% and 15% respectively.

Age	Withdrawal Rate
25	.0670
30	.0494
35	.0381
40	.0304
45	.0242
50	.0170

Disability

Specimen rates shown below:

Age	Disability Rate
25	.0004
30	.0006
35	.0007
40	.0011
45	.0018
50	.0030
55	.0047

Retirement

Active lives

According to the following schedule:

Age	At least 25 pension credits Retirement Rate	Less than 25 pension credits Retirement Rate
45-49	.10	n/a
50	.10	.03
51-60	.15	.03
61	.15	.08
62-63	.20	.12
64	.25	.15
65-68	.25	.20
69+	1.00	1.00

Minimum rate in first year eligible for the 25+ rates: 0.30

Resulting in an average expected retirement age of 61.3

Inactive vested lives

Age 65; age eligible for 20-year contributory, special regular or 30-and-out if earlier.

Disabled lives

Disability benefit payable to age 65, at which point it converts to normal retirement.

ACTUARIAL ASSUMPTIONS (CONT.)

Future weeks worked	52 weeks per year, 0 after assumed retirement age
Future weekly contribution rate	Based on individual's rate reported for the most recent plan year. The maximum weekly contribution rate for non-UPS bargaining agreements increased from $514 to $524 effective August 1, 2020. The weekly contribution rate for the UPS bargaining agreement increased from $549.50 to $569.50 effective August 1, 2020.
Age of participants with unrecorded birth dates	Based on average entry age of participants with recorded birth dates and same vesting status.
Missing dates of hire	Date of hire set equal to valuation date less vesting service.
Missing dates of termination	Date of termination set equal to the last day of the calendar year in which weeks were worked. Since 2016 was the first year reported in the data, participants with no history are assumed to have a December 31, 2015 date of termination.
Marriage assumptions	85% assumed married with male participants having a spouse that is 4 years younger and female participants having a spouse that is 4 years older.
Deferred beneficiaries	Deceased vested participants with a date of death prior to the last plan year and who would have been at least 1 year past normal retirement age as of the valuation date are assumed to not have a deferred beneficiary. If the participant's spouse is also deceased and no information is available regarding a contingent beneficiary, the participant is assumed to not have a beneficiary.
Optional form assumption	For the portion of active participants assumed to be married, we assume that they elect a partially subsidized joint and 50% survivor optional form at retirement. For the portion of active participants assumed to be unmarried, we assume that they elect a single life annuity at retirement and will be eligible for the 60 month certain death benefit. Inactive vested participants are assumed to elect a single life annuity at retirement and will be eligible for the 60 month certain death benefit.

ACTUARIAL ASSUMPTIONS (CONT.)

Inactive vested lives over age 72	Continuing inactive vested participants age nearest 72 and older are assumed deceased and are not valued. Participants assumed deceased under age 72 prior to February 1, 2021 are still assumed to be deceased.
QDRO benefits	Benefits to alternate payee included with participant's benefit until payment commences
Section 415 limit assumptions	
Dollar limit	$230,000 per year
Assumed form of payment for those limited by Section 415	Qualified joint and 100% survivor annuity
Benefits not valued	Pre-retirement death benefits following withdrawal or disability for active participants.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS

The non-prescribed actuarial assumptions were selected to provide a reasonable long term estimate of developing experience. The assumptions are reviewed annually, including a comparison to actual experience. The following describes our rationale for the selection of each non-prescribed assumption that has a significant effect on the valuation results.

Rate of return	Future rates of return were modeled based on the Plan's current investment policy asset allocation and composite, long-term capital market assumptions taken from Horizon Actuarial's 2020 survey of investment consultants. Based on this analysis, we selected a final assumed rate of 6.50%, which we feel is reasonable. This rate may not be appropriate for other purposes such as settlement of liabilities. For withdrawal liability, the interest rate reflects the current liability interest rate, which we believe are appropriate for this purpose.
Mortality	The PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2020 projection scale was chosen as the base table for this population. The blue collar table was chosen based on the industry of plan participants. Finally, a 105% multiplier was applied in order to more closely match projected deaths to actual post-retirement death experience. The period of actual data studied to develop this multiplier was from February 1, 2017 to January 31, 2021 for this plan blended with the PRI 2012 Blue Collar mortality tables. Based on information from the CDC on COVID-19 deaths, this study was adjusted to exclude an increase in deaths due to COVID-19.
Retirement	Actual rates of retirement by age were studied for the period February 1, 2017 to January 31, 2021. The assumed future rates of retirement were selected based on the results of this study.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS (CONT.)

Withdrawal	Actual rates of withdrawal by age were last studied for the period February 1, 2017 to January 31, 2020. The assumed future rates of withdrawal were selected based on the results of this study. No adjustments were deemed necessary at this time.
Future weeks worked	Based on review of recent plan experience.

ACTUARIAL METHODS

Funding method	Individual entry age normal with costs spread as a level dollar amount over service
Population valued	
Actives	Eligible employees with at least 11 weeks worked during the preceding plan year. Accrued benefit and service amounts are valued as of January 1.
Inactive vested	Vested participants with less than 11 weeks worked during the preceding plan year. Accrued benefit and service amounts are valued as of January 1.
Retirees	Participants and beneficiaries in pay status as of the valuation date.
Asset valuation method	
Actuarial value	Smoothed market value without phase-in effective February 1, 2018. Each year's gain (or loss) is spread over a period of 5 years. The actuarial value is limited to not less than 80% and not more than 120% of the actual market value of assets in any plan year.
Unfunded vested benefits	For the presumptive method, the market value of assets is used.
Pension Relief Act of 2010	• 10-year smoothing was elected with respect to the loss incurred during the plan year ended in 2009. • The 130% cap on actuarial value of assets was elected for the plan year beginning in 2009.

FOOTNOTES STATEMENT 1

SALARIES AS SHOWN ON SCHEDULE C REFLECT THE FUND'S ALLOCATED PORTION OF SALARIES. THE PENSION FUND REIMBURSED A RELATED FUND FOR ITS PORTION OF SALARIES.

SCHEDULE C OTHER SERVICE PROVIDER SERVICE CODES STATEMENT 2

NAME	SERVICE CODES
BANK OF NEW YORK MELLON	19
BANK OF NEW YORK MELLON	28
BANK OF NEW YORK MELLON	62
BANK OF NEW YORK MELLON	72
LAZARD ASSET MANAGEMENT, LLC	28
LAZARD ASSET MANAGEMENT, LLC	51
LAZARD ASSET MANAGEMENT, LLC	52
LAZARD ASSET MANAGEMENT, LLC	68

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H OTHER RECEIVABLES STATEMENT 3

DESCRIPTION	BEGINNING	ENDING
ACCRUED INTEREST, DIVIDENDS & PRINCI	2,993,578.	3,253,409.
PREPAID EXPENSES	14,674,075.	15,170,559.
DUE FROM RELATED ORGANIZATIONS	0.	72,498.
TOTAL TO SCHEDULE H, LINE 1B(3)	17,667,653.	18,496,466.

SCHEDULE H OTHER GENERAL INVESTMENTS STATEMENT 4

DESCRIPTION	BEGINNING	ENDING
COLLATERAL HELD FOR SECURITIES ON LO	233,041,660.	198,777,208.
MUNICIPAL AND FOREIGN BONDS	34,026,440.	38,571,379.
OTHER POOLED INVESTMENT FUND	142,574,837.	185,765,062.
TOTAL TO SCHEDULE H, LINE 1C(15)	409,642,937.	423,113,649.

SCHEDULE H OTHER PLAN LIABILITIES STATEMENT 5

DESCRIPTION	BEGINNING	ENDING
DUE TO BROKERS-NET	46,423,582.	2,014,947.
LIAB. RETURN COLLATERAL HELD FOR SEC	233,041,660.	198,777,208.
DUE TO RELATED ORGANIZATIONS	117,340.	0.
TOTAL TO SCHEDULE H, LINE 1J	279,582,582.	200,792,155.

SCHEDULE H OTHER INCOME STATEMENT 6

DESCRIPTION	AMOUNT
EMPLOYER SEPARATION	339,581.
WITHDRAWAL LIABILITY INCOME	289,682.
MISCELLANEOUS INCOME	48,068.
SECURITIES LENDING INCOME	691,057.
EARNINGS ON OTHER POOLED INVESTMENT	43,190,224.
EARNINGS ON PARTNERSHIPS	132,524,940.
TOTAL TO SCHEDULE H, LINE 2C	177,083,552.

SCHEDULE H OTHER ADMINISTRATIVE EXPENSES STATEMENT 7

DESCRIPTION	AMOUNT
COMPUTER EXPENSE	108,136.
COMPUTER PROGRAMMING	25,326.
DEPRECIATION EXPENSE	22,937.
FIDUCIARY LIABILITY INSURANCE	337,640.
INSURANCE-GENERAL	28,882.
OFFICE EQUIPMENT RENTALS & MAINTENANCE	131,687.
OFFICE SUPPLIES AND EXPENSE	52,221.
PAYROLL TAXES	41,135.
PENSION CONFERENCE EXPENSE	28,936.
PLAN TERMINATION INSURANCE	676,550.
POSTAGE	8,424.
PRINTING & STATIONARY	53,235.
PROPERTY MANAGEMENT FEES	20,765.
REAL ESTATE TAXES	82,195.
SALARIES- STAFF	626,530.
TELEPHONE	13,738.
UTILITIES	65,180.
WELFARE & PENSION CONTRIBUTIONS	346,791.
LEASING COMMISSION FEES	42,880.
TOTAL TO SCHEDULE H, LINE 2I(4)	2,713,188.

IB OF T UNION LOCAL 710 PENSION FUND
EIN: 36-2377656/PN: 001
ATTACHMENT TO 2021 SCHEDULE MB: LINE 3
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 3 – Withdrawal Liability Amounts

The employer contributions shown in line 3 of the Schedule MB were contributed or accrued throughout the plan year for work performed during the plan year with the exception of the below amounts which were owed for withdrawal liability.

Date	*Withdrawal Liability Total Amounts*
02/28/2021	$33,700.00
03/31/2021	23,668.00
04/30/2021	17,164.00
05/31/2021	23,469.00
06/30/2021	13,437.00
07/31/2021	23,469.00
08/31/2021	17,104.00
09/30/2021	1,349.00
10/31/2021	123,592.00
11/30/2021	1,349.00
12/31/2021	6,365.00
01/31/2022	5,016.00

IB OF T UNION LOCAL 710 PENSION FUND
EIN: 36-2377656/PN: 001
ATTACHMENT TO 2021 SCHEDULE MB: LINE 8
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Below is the projected expected benefit payout from the most recent actuarial valuation. The projections exclude any future accruals.

Plan Year Beginning	Expected Annual Benefit Payments
2021	$ 203,806,080
2022	211,987,054
2023	218,705,880
2024	224,375,252
2025	229,580,271
2026	233,585,078
2027	237,221,177
2028	239,839,742
2029	241,253,098
2030	241,596,534

Schedule MB, line 8b(2) - Schedule of Active Participant Data

Attached is the required Schedule of Active Participant Data from the most recent actuarial valuation.

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210 - 0110
1210 - 0089

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 02/01/2021 and ending 01/31/2022

A This return/report is for: [X] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)

B This return/report is: [ ] a single-employer plan [ ] a DFE (specify) _____
[ ] the first return/report [ ] the final return/report
[ ] an amended return/report [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here ▶ [X]

D Check box if filing under: [ ] Form 5558 [ ] automatic extension [ ] the DFVC program
[ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ▶ [ ]

Part II Basic Plan Information - enter all requested information

1a Name of plan
INTERNATIONAL BROTHERHOOD OF TEAMSTERS
UNION LOCAL 710 PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 02/01/1955

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TRUSTEES OF I.B. OF T. UNION LOCAL 710 PENSION FUND

9000 W. 187TH STREET

MOKENA IL 60448-7707

2b Employer Identification Number (EIN) 36-2377656

2c Plan Sponsor's telephone number 773-254-2500

2d Business code (see instructions) 484120

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

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

SIGN HERE	Michael J Cales	8/24/2022	MICHAEL CALES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Samuel D. Pilger	8-23-2022	SAMUEL PILGER
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

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

3b Administrator's EIN

3c Administrator's telephone number

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

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	21,817
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a (1)	Total number of active participants at the beginning of the plan year	**6a(1)**	8,257
a (2)	Total number of active participants at the end of the plan year	**6a(2)**	8,433
b	Retired or separated participants receiving benefits	**6b**	8,348
c	Other retired or separated participants entitled to future benefits	**6c**	2,788
d	Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d**	19,569
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	2,300
f	Total. Add lines **6d** and **6e**	**6f**	21,869
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	32

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

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

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

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

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

a Pension Schedules
- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

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

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED JANUARY 31, 2022

Schedule H, Part IV, Line 4(j)

EIN 36-2377656
Plan No. 001

Description of Asset	Purchase Price	Selling Price	Cost of Asset	Fair Value of Asset at Transaction Date	Net Gain or (Loss)
Purchases					
Collective US Gov''t STIF 12 BPS	$ 667,340,384	$ -	$ 667,340,384	$ 667,340,384	$ -
Sales					
Collective US Gov''t STIF 12 BPS	-	614,472,976	614,472,976	614,472,976	-

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 02/01/2021 and ending 01/31/2022

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

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

A Name of plan
IB OF T UNION LOCAL 710 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TRUSTEES OF IB OF T UNION LOCAL 710 PENSION FUND

D Employer Identification Number (EIN)
36-2377656

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

1a Enter the valuation date: Month 2 Day 1 Year 2021

b	Assets		
(1)	Current value of assets	**1b(1)**	3,428,827,343
(2)	Actuarial value of assets for funding standard account	**1b(2)**	3,274,277,123
c (1)	Accrued liability for plan using immediate gain methods	**1c(1)**	3,384,184,450
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	3,063,534,279
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	5,318,246,290
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	201,421,422
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	201,399,359
(3)	Expected plan disbursements for the plan year	**1d(3)**	203,806,081

Statement by Enrolled Actuary

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

SIGN HERE

Paul Bullock

Signature of actuary

8/10/2022

Date

Paul Bullock, ASA, EA, MAAA

Type or print name of actuary

20-05770

Most recent enrollment number

United Actuarial Services, Inc.

Firm name

(317) 580-8652

Telephone number (including area code)

11590 N. Meridian Street, Suite 610
Carmel IN 46032-4529

Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	3,428,827,343
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		10,604	2,685,862,060
(2) For terminated vested participants		2,787	472,312,514
(3) For active participants:			
(a) Non-vested benefits			352,083,934
(b) Vested benefits			1,807,987,782
(c) Total active		8,131	2,160,071,716
(4) Total		21,522	5,318,246,290
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	64.47 %

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

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)		**(b)** Amount paid by employer(s)		**c)** Amount paid by employees
1/31/2022	213,400,734	61,754					
			Totals ►	**3(b)**	213,400,734	**3(c)**	61,754
(d) Total withdrawal liability amounts included in line 3(b) total						**3(d)**	

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	106.9 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	**4f**	

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

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

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

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

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

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

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

6 Checklist of certain actuarial assumptions:

			Pre-retirement		Post-retirement	
a Interest rate for "RPA '94" current liability	**6a**		2.39 %			
b Rates specified in insurance or annuity contracts			☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:						
(1) Males	**6c(1)**		A		A	
(2) Females	**6c(2)**		A		A	
d Valuation liability interest rate	**6d**		6.50 %		6.50 %	
e Expense loading	**6e**	7.6 %	☐ N/A	%	☒ N/A	
f Salary scale	**6f**	%	☒ N/A			
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**				9.9 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**				11.2 %	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-103,364,742	-10,322,186
3	219,718	21,941
4	11,219,937	1,120,443

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	45,953,347
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	1,048,013,803	171,603,583
(2) Funding waivers	**9c(2)**	0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	14,141,198
e Total charges. Add lines 9a through 9d		**9e**	231,698,128

Credits to funding standard account:

f	Prior year credit balance, if any		**9f**	554,205,866
g	Employer contributions. Total from column (b) of line 3		**9g**	213,400,734
		Outstanding balance		
h	Amortization credits as of valuation date **9h**	383,900,610		59,914,112
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	46,853,322
j	Full funding limitation (FFL) and credits:			
	(1) ERISA FFL (accrued liability FFL) **9j(1)**	756,224,534		
	(2) "RPA '94" override (90% current liability FFL) **9j(2)**	1,627,840,321		
	(3) FFL credit		**9j(3)**	0
k	**(1)** Waived funding deficiency		**9k(1)**	0
	(2) Other credits		**9k(2)**	0
l	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	874,374,034
m	Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	642,675,906
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	

9 o	Current year's accumulated reconciliation account:		
	(1) Due to waived funding deficiency accumulated prior to the 2020 plan year	**9o(1)**	0
	(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
	(a) Reconciliation outstanding balance as of valuation date	**9o(2)(a)**	0
	(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	**9o(2)(b)**	0
	(3) Total as of valuation date	**9o(3)**	0
10	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	**10**	0

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