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

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

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.	08/28/2023	MICHAEL CALES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	08/30/2023	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**	21869
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)**	8433
a(2) Total number of active participants at the end of the plan year	**6a(2)**	8622
b Retired or separated participants receiving benefits	**6b**	8345
c Other retired or separated participants entitled to future benefits	**6c**	2768
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	19735
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	2313
f Total. Add lines **6d** and **6e**.	**6f**	22048
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**	30

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)

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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

▶ **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 2022

b	Assets		
(1)	Current value of assets	**1b(1)**	3863273332
(2)	Actuarial value of assets for funding standard account	**1b(2)**	3612123517
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	3435254922
(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)**	3111142974
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)**	5537840283
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	205739476
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	206610005
(3)	Expected plan disbursements for the plan year	**1d(3)**	208893046

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary	Date: 08/17/2023
PAUL BULLOCK, ASA, EA, MAAA	23-05770
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**	3863273332
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		10616	2798746843
(2) For terminated vested participants		2724	482884159
(3) For active participants:			
(a) Non-vested benefits			370175550
(b) Vested benefits			1886033731
(c) Total active		8442	2256209281
(4) Total		21782	5537840283
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	69.76 %

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
01/31/2023	233522486	33885			

	Totals ►	**3(b)**	233522486	**3(c)**	33885
(d) Total withdrawal liability amounts included in line 3(b) total				**3(d)**	2251380

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	116.1 %
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 plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

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

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

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

i ☐ Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	2.21 %	
		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 Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	2.21 %	
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**	12.3 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	3561441	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-129285071	-12910636
4	6761113	675177

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	**8a**	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		☒ Yes ☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☒ Yes ☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or 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**	49491646

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)**	940138002		162269668
(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**	13764484
e Total charges. Add lines 9a through 9d			**9e**	225525798
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	642675906
g Employer contributions. Total from column (b) of line 3			**9g**	233522486
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	474330691		72824748
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	54097023
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	548797151		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	1465947622		
(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**	1003120163
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	777594365
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the 2022 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.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

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

BRIGADE CAPITAL MANAGEMENT

151 WEST 42ND STREET
NEW YORK, NY 10036

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

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

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

(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)

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?
51	NONE	1091539	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	999003	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(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	NONE	899575	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)

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	788181	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	602147	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] 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	532653	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)

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	506662	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] 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	476303	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	453514	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)

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	433972	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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	416834	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(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	386415	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)

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	329910	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	324235	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

SEGAL MARCO ADVISORS

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	300000	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)

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	223663	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	184922	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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	164512	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)

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	148490	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	137115	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BRIDGEWAY BENEFIT TECHNOLOGIES

52-1796473

(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	117799	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)

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	109131	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	100580	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?
14 30	ADMINISTRATOR	81665	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)

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	77303	Yes [ ] No [X]	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	70512	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	69676	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)

UNIVERSAL BUILDING MAINTENANCE

350 PIERCY ROAD
SAN JOSE, CA 95138

(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	57520	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	49324	Yes [ ] No [X]	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	46929	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)

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	45219	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	38980	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	35893	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)

SARA POWER

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	35061	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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]	34167	Yes [ ] No [X]

(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	31500	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)

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	26083	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	25914	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	25080	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)

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	24489	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MURPHY CONSTRUCTION SERVICES

16W273 83RD STREET
BURR RIDGE, IL 60527

(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	14200	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	12142	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)

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	11863	Yes [ ] No [X]	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	11049	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TOVAR SNOW PROFESSIONALS

195 PENNY AVENUE
EAST DUNDEE, IL 60118

(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	8352	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	8178	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	6225	Yes [ ] No [X]	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	5707	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)

RELIABLE FIRE & SECURITY

36-2494483

(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	5707	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
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		24366

(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		9747

(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

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

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	130320654

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	99220304

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	20098826

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	104156530

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	14039451

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	119716770

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	55418310

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) 97864847

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) 78953752

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) 59352733

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Information on Participating Plans (to be completed by DFEs)

(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

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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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

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	746619	764107
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	21327631	18700847
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	18496466	21328169
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	52736334	86718470
(2) U.S. Government securities	1c(2)	212541035	169790861
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	114819883	79143749
(B) All other	1c(3)(B)	127704243	108417934
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	266871	
(B) Common	1c(4)(B)	1388133266	1319363089
(5) Partnership/joint venture interests	1c(5)	750739051	780965063
(6) Real estate (other than employer real property)	1c(6)	3280000	3280000
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	721903478	585417382
(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)	136697463	138306485
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	93204984	87770835
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	423113649	552942702

		(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	259457	226808
f Total assets (add all amounts in lines 1a through 1e)	1f	4065970430	3953136501
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1904943	1061760
i Acquisition indebtedness	1i		
j Other liabilities	1j	200792155	245353157
k Total liabilities (add all amounts in lines 1g through1j)	1k	202697098	246414917
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	3863273332	3706721584

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)	226555030	
(B) Participants	2a(1)(B)	33885	
(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)		226588915
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1004655	
(B) U.S. Government securities	2b(1)(B)	3499578	
(C) Corporate debt instruments	2b(1)(C)	7700335	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1181274	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		13385842
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	3204	
(B) Common stock	2b(2)(B)	26404766	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2694406	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		29102376
(3) Rents	2b(3)		501741
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	694190268	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	753498876	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-59308608
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-71482703	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-71482703

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-51696499
(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)		2700560
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-10309368
c Other income	2c		-20388970
d Total income. Add all **income** amounts in column (b) and enter total	2d		59093286
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	203295592	
(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)		203295592
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)	573422	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	9157106	
(4) Other	2i(4)	2618914	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		12349442
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		215645034
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-156551748
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		1192351957
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 492206.

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

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

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

a Name of contributing employer UNITED PARCEL SERVICE

b EIN 36-2407381 **c** Dollar amount contributed by employer 191861636

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) 600.94
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer ARKANSAS BEST FREIGHT

b EIN 71-0249444 **c** Dollar amount contributed by employer 9941773

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 06 Day 30 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) 411.80
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer SOUTHERN GLAZIER'S WI

b EIN 65-1158658 **c** Dollar amount contributed by employer 4718734

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 03 Day 31 Year 2026

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) 511.00
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer SYSCO CHICAGO INC

b EIN 36-3677150 **c** Dollar amount contributed by employer 4032409

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 02 Day 22 Year 2026

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) 501.00
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer MARTIN BROWER

b EIN 36-2804381 **c** Dollar amount contributed by employer 3317946

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 09 Day 30 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) 501.00
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer CASSENS TRANSPORT CO

b EIN 37-0209195 **c** Dollar amount contributed by employer 3020199

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 08 Day 31 Year 2025

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) 481.00
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer YRC WORLDWIDE

b EIN 34-0492670 **c** Dollar amount contributed by employer 2778413

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 03 Day 31 Year 2024

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) 87.60
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer H&M INTERNATIONAL

b EIN 22-2392583 **c** Dollar amount contributed by employer 1849526

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 12 Day 31 Year 2024

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) 501.00
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer AUTO WAREHOUSING

b EIN 91-1607937 **c** Dollar amount contributed by employer 1731977

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 04 Day 30 Year 2025

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) 461.00
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer IB OF T LOCAL UNION

b EIN 36-1460890 **c** Dollar amount contributed by employer 799307

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 03 Day 31 Year 2024

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) 600.94
(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

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

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

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

a Name of contributing employer

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

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

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

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

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

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

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

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**	0
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 46.5 % Investment-Grade Debt: 15.1 % High-Yield Debt: 4.9 % Real Estate: 11.6 % Other: 21.9 %

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 [X] No

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

[ ] Yes.

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

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

[ ] No. Other. Provide explanation_____

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

CONSOLIDATED FINANCIAL STATEMENTS

JANUARY 31, 2023

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

CONSOLIDATED FINANCIAL STATEMENTS
WITH SUPPLEMENTAL INFORMATION

YEARS ENDED JANUARY 31, 2023 AND 2022

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CALIBRE CPA GROUP
230 WEST MONROE STREET | SUITE 310
CHICAGO, IL 60606
T: 312.655.0037 | F: 312.655.9145

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, 2023 and 2022, 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, 2023 and 2022, 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

Chicago, IL
July 12, 2023

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

CONSOLIDATED STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

JANUARY 31, 2023 AND 2022

	2023	2022
Assets		
Investments - at fair value		
U.S. Government and governmental agency obligations and municipal obligations	$ 166,509,220	$ 236,300,229
U.S. Government and governmental agency obligations and municipal obligations on loan	33,084,946	14,812,185
Corporate obligations	170,567,470	217,468,250
Corporate obligations on loan	16,994,213	25,055,876
Common stock	1,129,493,249	1,233,782,652
Common stock on loan	189,869,840	154,350,614
Common commingled trusts		
Equity funds	119,716,770	130,452,272
Fixed income	237,515,111	339,589,268
Other	97,864,847	100,348,154
Real estate investment trusts	130,320,654	151,513,784
103-12 investment entities	138,306,485	136,697,463
Partnership interest and other pooled investment fund interests	1,058,751,303	936,504,113
Preferred stock	-	266,871
Registered investment companies	87,770,835	93,204,984
Cash equivalents	86,718,470	52,736,334
Investment in office building and land	3,280,000	3,280,000
	3,666,763,413	3,826,363,049
Collateral held for securities on loan	245,353,157	198,777,208
Total investments	3,912,116,570	4,025,140,257
Receivables		
Employer contributions - net	18,700,847	21,327,631
Accrued interest, dividends and principal payments - net	5,392,021	3,253,409
Due from brokers - net	341,631	-
Due from related organizations	9,672	72,498
Total receivables	24,444,171	24,653,538

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, 2023 AND 2022

	2023	2022
Assets (continued)		
Prepaid expenses and other	$ 15,584,845	$ 15,170,559
Property and equipment - net of accumulated depreciation	226,808	259,457
Cash	764,107	746,619
Total assets	3,953,136,501	4,065,970,430
Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued expenses	1,061,760	1,904,943
Due to broker - net	-	2,014,947
Obligation to return collateral held for securities on loan	245,353,157	198,777,208
Total liabilities	246,414,917	202,697,098
Net assets available for benefits	$ 3,706,721,584	$ 3,863,273,332

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, 2023 AND 2022

	2023	2022
Additions		
Investment income		
Net appreciation (depreciation) in fair value of investments	$ (220,951,180)	$ 390,047,259
Interest	15,161,116	14,169,191
Dividends	29,722,731	27,663,675
Securities lending income	1,027,344	691,057
	(175,039,989)	432,571,182
Less: investment expenses	(9,157,106)	(11,290,396)
Investment income (loss) - net	(184,197,095)	421,280,786
Employer contributions	226,555,030	212,771,471
Participant contributions	33,885	61,754
Employer separation	4,716,076	339,581
Withdrawal liability income	2,251,380	289,682
Rental income	227,391	175,363
Common area maintenance	274,350	220,869
Miscellaneous income	75,163	48,068
Total additions	49,936,180	635,187,574
Deductions		
Benefits		
Pension benefits	202,758,587	196,848,572
Death benefits	537,005	588,750
Total benefits	203,295,592	197,437,322
Administrative expenses	3,192,336	3,304,263
Total deductions	206,487,928	200,741,585
Net change	(156,551,748)	434,445,989
Net assets available for benefits		
Beginning of year	3,863,273,332	3,428,827,343
End of year	$ 3,706,721,584	$ 3,863,273,332

See accompanying notes to consolidated financial statements.

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

YEARS ENDED JANUARY 31, 2023 AND 2022

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 0.65% 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.

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.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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 $778,262 and $1,022,983 at January 31, 2023 and 2022, 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.

New Accounting Pronouncement Adopted - In February 2016, the FASB issued ASU 2016-02, *Leases* (Topic 842). The standard requires lessors to classify leases as a sales-type, direct financing, or operating. The Organizations adopted ASU 2016-02 and its related amendments as of February 1, 2022, using the modified retrospective approach as permitted by ASU 2018-11, *Leases* (Topic 842): *Targeted Improvements*. The Organizations elected to apply all practical expedients available under the ASU, allowing it to not reassess under the new standard prior conclusions about lease

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

identification, lease classification, initial direct costs, risk-free rate for all underlying assets, and using hindsight in determining the lease term.

The adoption of Topic 842 and related amendments did not have a significant impact on the Organizations' consolidated financial statements. The Organizations' leases where they are the lessor, consist of operating leases under Topic 842, which the Organizations have elected in Note 12.

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

NOTE 4. TAX STATUS (CONTINUED)

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 2020.

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, 2022. The present value of vested and accrued benefits as determined by the actuary as of February 1, 2022 is as follows:

Present value of vested accumulated benefits	
Participants currently receiving benefits	$ 1,849,861,210
Expenses on participants currently receiving benefits	36,997,224
Other participants	1,082,891,470
Expenses on other participants	21,657,829
	2,991,407,733
Present value of nonvested accumulated benefits	
Nonvested accumulated benefits	178,390,294
Expenses on nonvested benefits	3,567,806
	181,958,100
Total present value of accumulated benefits	$ 3,173,365,833

As reported by the actuary, the changes in the present value of accumulated plan benefits for the year ended February 1, 2022 are as follows:

Actuarial present value of accumulated plan benefits at February 1, 2021		$ 3,124,804,964
Increase (decrease) during the year attributable to		
Change in actuarial assumptions	$ 6,484,427	
Benefits accumulated	39,705,704	
Interest	203,112,323	
Benefits paid	(197,437,322)	
Operational expenses paid	(3,304,263)	
Net increase		48,560,869
Actuarial present value of accumulated plan benefits at February 1, 2022		$ 3,173,365,833

NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

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, 2022 valuation were:

- Rates of mortality:
  - 105% of the PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale.
  - PRI-2012 Generational Disabled Mortality Tables for disabled annuitants projected using the MP-2021 projection scale for males and females.
- Expected retirement age:
  - Average retirement age from active (new retirees): 61.2
  - Average retirement age from inactive (new retirees): 65.2
- 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, 2022 valuation differ from those used in the prior valuation in the following respects:

- The mortality projection scale was updated from MP-2020 to MP-2021. This change was made to reflect the latest mortality improvement data available.
- The current liability interest rate was changed from 2.39% to 2.21%. The new rate is within statutory guidelines.

Additionally, the projection assumptions used in this valuation differ from those used in the prior valuation in the following respects:

- Effective February 1, 2023, projections include the increase in accrual rate from 0.55% to 0.65% of contributions made on or after February 1, 2020.
- Future contribution rate increases on or after 2022 were updated according to the employer's latest collective bargaining agreements.

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, 2022. Had the valuation been performed as of January 31, 2022 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, 2023 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, 2023 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, 2023. The complete financial status is presented as of January 31, 2022.

NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

For the Plan years beginning February 1, 2022 and 2021, 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, 2023 and 2022 range from $87.60 to $585.90 and from $87.60 to $585.90, respectively.

NOTE 7. MAJOR EMPLOYER

The Plan has one employer accounting for approximately 86% and 82% of employer contributions for the years ended January 31, 2023 and 2022, 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, 2023 and 2022 were as follows:

	2023	2022
Property and equipment		
Office furniture and equipment	$ 7,860	$ 7,860
Office furniture and equipment - LLC	257,528	257,528
Computer equipment and software	281,696	281,395
Building improvements - LLC	259,802	259,802
Total property and equipment	806,886	806,585
Accumulated depreciation		
Office furniture and equipment	4,289	2,983
Office furniture and equipment - LLC	257,528	257,528
Computer equipment and software	264,735	259,071
Building improvements - LLC	53,526	27,546
Total accumulated depreciation	580,078	547,128
Net property and equipment	$ 226,808	$ 259,457

Depreciation expense was $34,242 and $22,937 for the years ended January 31, 2023 and 2022, 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.

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, 2023 and 2022. 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, 2023 and 2022, total Organizations' investment assets at fair value classified within Level 3 were $3,280,000, as of January 31, 2023 and 2022, which consist of the Organizations' investments in building and land holdings. Such amounts were approximately 0.08% of the Organizations' total investments as reported on the consolidated statements of net assets available for benefits at fair value as of January 31, 2023 and 2022.

NOTE 9. INVESTMENTS (CONTINUED)

	Fair Value Measurements at 1/31/23 Using			
Description	Total	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	$ 199,594,166	$ 96,733,474	$ 102,860,692	$ -
Corporate obligations	187,561,683	-	187,561,683	-
Common stock	1,319,363,089	1,123,866,965	195,496,124	-
Registered investment companies	87,770,835	87,770,835	-	-
Cash equivalents	86,718,470	-	86,718,470	-
Investment in office building and land	3,280,000	-	-	3,280,000
Collateral held for securities on loan	245,353,157	-	245,353,157	-
Total	2,129,641,400	$1,308,371,274	$ 817,990,126	$ 3,280,000
Investments measured at net asset value*	1,782,475,170			
Total assets at fair value	$3,912,116,570			
Liabilities				
Obligation to return cash collateral held for securities on loan	$ (245,353,157)	$ -	$ (245,353,157)	$ -

	Fair Value Measurements at 1/31/22 Using			
Description	Total	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)

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, 2023 and 2022.

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-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, 2023 and 2022. There were no transfers into or out of Level 3 for both years ended January 31, 2023 and 2022.

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.

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, 2023 by investment strategy:

	Fair Value (in millions)	Unfunded Commitments (in millions)	Redemption Frequency	Redemption Notice Period
a. Common commingled trusts	$ 585	$ -	daily to 15 days	1 day to 30 days
b. 103-12 investment entities	138	-	various, based on liquidity of underlying investments	various, based on liquidity of underlying investments
c. Partnership and other pooled investment fund interests	1,059	76	quarterly to none	45 days to n/a
Subtotal	$ 1,782	$ 76		

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 $286 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 $231 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 $41 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 $15 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 $141 million investment in a partnership that invests in private equity partnerships which allows redemptions only at the discretion of the general partner.
- a $136 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 $67 million investment in a partnership that invests in pooled investment vehicles and direct investments primarily focused on buyout, recapitalization, and growth equity transactions.
- a $142 million investment in an offshore funds organized for the purpose of trading and investing securities.

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
Subtotal	$ 1,796	$ 104		

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

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

NOTE 11. SECURITIES LENDING (CONTINUED)

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 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, 2023 and 2022 was $1,027,344 and $691,057, 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, 2023 and 2022, the market value of securities loaned was $239,948,998 and $194,218,676, respectively, while the collateral held was $245,353,157 and $198,777,208 at January 31, 2023 and 2022, 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 (the Welfare Fund); and
- International Brotherhood of Teamsters Local Union No. 710 (the Union).

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, 2023 and 2022, 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 the 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, 2023 and 2022, the Plan made periodic payments totaling $663,000 and $852,000, respectively, to the Welfare Fund for estimated current year common administrative expenses.

The Welfare Fund owes $9,672 and $72,498 to the Plan for common and administrative expenses at January 31, 2023 and 2022, respectively. 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 $3,793. The Plan's rental expense for the operating lease was $44,616 and $43,528 for the years ended January 31, 2023 and 2022, 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, 2023 and 2022.

In addition to the Plan, Mokena 191/88 LLC leases office space to the related Welfare Fund and Union and another unrelated party. The operating 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, 2023:

Years ending January 31,	
2024	$ 280,200
2025	288,510
2026	297,084
2027	305,927
2028	315,073
Thereafter	425,477
Total	$ 1,912,271

Rental income earned during the years ended January 31, 2023 and 2022 was $272,007 and $218,891, respectively, of which $44,616 and $43,528 was eliminated in consolidation.

These transactions are party in interest transactions under ERISA.

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, 2023 and 2022 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)
		2023	2022		2023	2022	
I.B. of T. Union Local No. 710 Pension Fund	36-2377656/ 001	Green as of 2/1/23	Green as of 2/1/22	N/A	$186,014	$190,862	1/31/2022

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 Organizations currently have no intention of withdrawing from the multiemployer pension plan in which they participate.

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, 2023 and 2022 were $154,568 and $155,929, 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, 2023 and 2022 was $4,716,076 and $339,581, 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 $-0- and $4,413,783 at January 31, 2023 and 2022, respectively.

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 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.

NOTE 17. SUBSEQUENT EVENTS

Subsequent events have been evaluated through July 12, 2023, 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

CALIBRE CPA GROUP
230 WEST MONROE STREET | SUITE 310
CHICAGO, IL 60606
T: 312.655.0037 | F: 312.655.9145

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, 2023 and 2022, 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, 2023, consolidating schedule of net assets available for benefits - January 31, 2022, consolidating schedule of changes in net assets available for benefits - year ended January 31, 2023, consolidating schedule of changes in net assets available or benefits - year ended January 31, 2022, consolidating schedule of administrative expenses - year ended January 31, 2023 with comparative totals for the year ended January 31, 2022, 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

Chicago, IL
July 12, 2023

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION
LOCAL NO. 710 PENSION FUND

FINANCIAL HIGHLIGHTS

JANUARY 31, 2023 AND 2022

Below is a summary of the financial highlights of the Organizations and its operations as of and for the years ended January 31, 2023 and 2022.

	2023	2022
Total assets	$ 3,953,136,501	$ 4,065,970,430
Total additions	$ 49,936,180	$ 635,187,574
Employer contributions	$ 226,555,030	$ 212,771,471
Investment income - net	$ (184,197,095)	$ 421,280,786
Total benefits	$ 203,295,592	$ 197,437,322
Number of pensioners at January 31,	10,663	10,648
Number of active participants at January 31,	8,622	8,433
Cost of administration		
Amount	$ 3,192,336	$ 3,304,263
Percent to employer contributions	1.41%	1.55%

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

CONSOLIDATING SCHEDULE OF NET ASSETS AVAILABLE FOR BENEFITS

JANUARY 31, 2023

	Pension Fund	Mokena 198/88, LLC	Eliminations	Total
Assets				
Investments - at fair value				
U.S. Government and Governmental agency obligations and municipal obligations	$ 166,509,220	$ -	$ -	$ 166,509,220
U.S. Government and Governmental agency obligations and municipal obligations on loan	33,084,946	-	-	33,084,946
Corporate obligations	170,567,470	-	-	170,567,470
Corporate obligations on loan	16,994,213	-	-	16,994,213
Common stock	1,129,493,249	-	-	1,129,493,249
Common stock on loan	189,869,840	-	-	189,869,840
Common commingled trusts				
Equity funds	119,716,770	-	-	119,716,770
Fixed income	237,515,111	-	-	237,515,111
Other	97,864,847	-	-	97,864,847
Real estate investment trusts	130,320,654	-	-	130,320,654
103-12 investment entities	138,306,485	-	-	138,306,485
Partnership interest and other pooled investment fund interests	1,058,751,303	-	-	1,058,751,303
Registered investment companies	87,770,835	-	-	87,770,835
Cash equivalents	86,718,470	-	-	86,718,470
Investment in Mokena 191/88, LLC	3,618,649	-	(3,618,649)	-
Investment in office building and land	-	3,280,000	-	3,280,000
	3,667,102,062	3,280,000	(3,618,649)	3,666,763,413
Collateral held for securities on loan	245,353,157	-	-	245,353,157
Total investments	3,912,455,219	3,280,000	(3,618,649)	3,912,116,570
Receivables				
Employer contributions - net	18,700,847	-	-	18,700,847
Accrued interest, dividends and principal payments - net	5,392,021	-	-	5,392,021
Due from brokers - net	341,631	-	-	341,631
Due from related organizations	9,672	-	-	9,672
Total receivables	24,444,171	-	-	24,444,171
Prepaid expenses and other	15,584,760	85	-	15,584,845
Property and equipment - net of accumulated depreciation	20,532	206,276	-	226,808
Cash	531,330	232,777	-	764,107
Total assets	3,953,036,012	3,719,138	(3,618,649)	3,953,136,501
Liabilities and Net Assets				
Liabilities				
Accounts payable and accrued expenses	961,271	100,489	-	1,061,760
Obligation to return collateral held for securities on loan	245,353,157	-	-	245,353,157
Total liabilities	246,314,428	100,489	-	246,414,917
Net assets available for benefits	$ 3,706,721,584	$ 3,618,649	$ (3,618,649)	$ 3,706,721,584

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 CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED JANUARY 31, 2023

	Pension Fund	Mokena 191/88, LLC	Eliminations	Total
Additions				
Investment income				
Net appreciation (depreciation) in fair value of investments	$ (220,951,180)	$ -	$ -	$ (220,951,180)
Interest	15,161,116	-	-	15,161,116
Dividends	29,722,731	-	-	29,722,731
Securities lending income	1,027,344	-	-	1,027,344
Increase (decrease) in equity in Mokena 191/88, LLC	219,581	-	(219,581)	-
	(174,820,408)	-	(219,581)	(175,039,989)
Less: investment expenses	(9,157,106)	-	-	(9,157,106)
Investment income (loss) - net	(183,977,514)	-	(219,581)	(184,197,095)
Employer contributions	226,555,030	-	-	226,555,030
Participant contributions	33,885	-	-	33,885
Employer separation	4,716,076	-	-	4,716,076
Withdrawal liability income	2,251,380	-	-	2,251,380
Rental income	-	272,007	(44,616)	227,391
Common area maintenance	-	329,938	(55,588)	274,350
Miscellaneous income	73,631	1,532	-	75,163
Total additions	49,652,488	603,477	(319,785)	49,936,180
Deductions				
Benefits				
Pension benefits	202,758,587	-	-	202,758,587
Death benefits - retired members	537,005	-	-	537,005
Total benefits	203,295,592	-	-	203,295,592
Administrative expenses	2,908,644	383,896	(100,204)	3,192,336
Total deductions	206,204,236	383,896	(100,204)	206,487,928
Net change	(156,551,748)	219,581	(219,581)	(156,551,748)
Net assets available for benefits				
Beginning of year	3,863,273,332	3,599,068	(3,599,068)	3,863,273,332
Distribution of capital	-	(200,000)	200,000	-
End of year	$ 3,706,721,584	$ 3,618,649	$ (3,618,649)	$ 3,706,721,584

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 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 ADMINISTRATIVE EXPENSES

YEAR ENDED JANUARY 31, 2023
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JANUARY 31, 2022)

	Pension Fund	Mokena 191/88, LLC	Eliminations	2023	2022
Computer expense	$ 120,199	$ -	$ -	$ 120,199	$ 108,136
Computer programming	25,914	-	-	25,914	25,326
Depreciation expense	8,262	25,980	-	34,242	22,937
Fiduciary liability insurance	340,394	-	-	340,394	337,640
Insurance - general	37,056	12,345	-	49,401	28,882
Leasing commission fees	-	-	-	-	42,880
Office equipment rentals and maintenance	5,153	102,954	-	108,107	131,687
Office supplies and expense	20,777	10,169	-	30,946	52,221
Payroll taxes	37,321	-	-	37,321	41,135
Pension conference expense	41,850	-	-	41,850	28,936
Plan termination insurance	699,808	-	-	699,808	676,550
Postage	9,805	182	-	9,987	8,424
Printing and stationary	46,929	-	-	46,929	53,235
Professional fees					
Accounting services - compliance audits	13,131	-	-	13,131	18,890
Actuarial fees	148,490	-	-	148,490	142,981
Auditing	96,000	-	-	96,000	96,000
Legal fees	315,801	-	-	315,801	333,204
Property management fees	-	24,843	-	24,843	20,765
Real estate taxes	-	80,858	-	80,858	82,195
Rent and common area maintenance	100,204	-	(100,204)	-	-
Salaries - staff	479,994	74,060	-	554,054	626,530
Telephone	8,114	6,495	-	14,609	13,738
Utilities	12,860	46,010	-	58,870	65,180
Welfare and pension contributions	340,582	-	-	340,582	346,791
Total	$ 2,908,644	$ 383,896	$ (100,204)	$ 3,192,336	$ 3,304,263

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION
LOCAL NO. 710 PENSION FUND

CONSOLIDATED FIVE YEAR SUMMARY OF OPERATIONS

JANUARY 31,

	2023	2022	2021	2020	2019
Additions					
Investment income (loss) - net	$ (184,197,095)	$ 421,280,786	$ 345,163,199	$ 339,911,086	$ (47,016,338)
Employer contributions	226,555,030	212,771,471	199,197,163	179,275,596	166,751,132
Participant contributions	33,885	61,754	38,064	3,019	18,907
Employer separation	4,716,076	339,581	486,140	522,070	473,147
Withdrawal liability income	2,251,380	289,682	1,262,881	422,670	597,334
Securities litigation income	-	-	-	-	100,000
Rental income	227,391	175,363	168,285	163,383	276,073
Common area maintenance	274,350	220,869	230,527	251,545	186,750
Miscellaneous income	75,163	48,068	40,885	141,833	134,091
Total additions	49,936,180	635,187,574	546,587,144	520,691,202	121,521,096
Deductions					
Benefits paid	203,295,592	197,437,322	192,718,653	187,047,400	185,665,715
Administrative expenses	3,192,336	3,304,263	3,310,343	4,435,287	3,513,368
Total deductions	206,487,928	200,741,585	196,028,996	191,482,687	189,179,083
Net change	(156,551,748)	434,445,989	350,558,148	329,208,515	(67,657,987)
Net assets available for benefits					
Beginning of year	3,863,273,332	3,428,827,343	3,078,269,195	2,749,060,680	2,816,718,667
End of year	$3,706,721,584	$3,863,273,332	$3,428,827,343	$3,078,269,195	$2,749,060,680
Number of pensioners at year end	10,633	10,648	10,644	10,632	10,654

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JANUARY 31, 2023

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						
	FHLMC POOL #A6-5898	U.S. Government securities	09/01/37	6.500%	1,533	$ 1,546	$ 1,592
	FHLMC POOL #A4-5600	U.S. Government securities	06/01/35	5.500%	688	680	712
	FHLMC POOL #G0-1931	U.S. Government securities	10/01/35	5.500%	3,474	3,436	3,644
	FHLMC POOL #G1-3209	U.S. Government securities	07/01/23	5.000%	303	313	309
	FHLMC POOL #G0-8269	U.S. Government securities	05/01/38	5.500%	10,881	11,224	11,430
	FHLMC POOL #G0-8455	U.S. Government securities	07/01/41	4.000%	101,816	102,961	100,573
	FHLMC POOL #G0-8702	U.S. Government securities	04/01/46	3.500%	242,311	244,907	231,848
	FHLMC POOL #G0-8741	U.S. Government securities	01/01/47	3.000%	488,250	484,416	451,939
	FHLMC POOL #G0-8743	U.S. Government securities	12/01/46	4.000%	198,605	208,481	195,360
	FHLMC POOL #G1-8317	U.S. Government securities	07/01/24	4.500%	7,818	7,992	7,906
	FHLMC POOL #G0-2722	U.S. Government securities	04/01/37	5.000%	15,062	15,414	15,476
	FHLMC POOL #G0-3061	U.S. Government securities	05/01/37	5.500%	2,526	2,605	2,653
	FHLMC POOL #G0-3444	U.S. Government securities	09/01/37	6.000%	5,940	6,025	6,267
	FHLMC POOL #G0-4698	U.S. Government securities	10/01/38	5.500%	4,579	4,724	4,810
	FHLMC POOL #G0-5393	U.S. Government securities	03/01/39	5.500%	1,480	1,527	1,555
	FHLMC POOL #G0-5452	U.S. Government securities	02/01/39	5.500%	4,944	5,100	5,193
	FHLMC POOL #C9-1850	U.S. Government securities	09/01/35	4.000%	546,777	594,193	541,462
	FHLMC POOL #P0-0061	U.S. Government securities	08/01/34	4.500%	25,904	24,366	25,609
	FHLMC POOL #C7-4782	U.S. Government securities	07/01/27	7.500%	1,400	1,473	1,419
	FHLMC POOL #C0-3814	U.S. Government securities	03/01/42	4.000%	16	17	16
	FHLMC POOL #A8-3066	U.S. Government securities	11/01/38	5.500%	2,150	2,218	2,251
	FHLMC POOL #A9-7047	U.S. Government securities	02/01/41	4.500%	132,726	145,586	134,908
	FHLMC POOL #78-9583	U.S. Government securities	07/01/32	VAR RT	9,044	10,106	8,924
	FHLMC POOL #A3-4212	U.S. Government securities	04/01/35	6.000%	2,811	2,889	2,890
	FHLMC POOL #ZT-1777	U.S. Government securities	03/01/49	4.000%	34,743	35,932	34,026
	FHLMC POOL #ZT-1864	U.S. Government securities	04/01/49	4.000%	41,280	42,874	40,428
	FHLMC POOL #ZT-1951	U.S. Government securities	05/01/49	3.500%	33,231	34,317	31,643
	FHLMC POOL #ZT-2087	U.S. Government securities	06/01/49	4.000%	66,161	68,725	64,727
	FHLMC POOL #ZS-4703	U.S. Government securities	02/01/47	3.000%	157,352	167,407	145,494
	FHLMC POOL #SD-0217	U.S. Government securities	01/01/50	4.000%	53,337	55,862	52,181
	FHLMC POOL #SD-1468	U.S. Government securities	08/01/52	5.000%	976,469	938,173	981,840
	FHLMC POOL #SD-1512	U.S. Government securities	11/01/47	3.000%	1,077,178	985,450	999,050
	FHLMC POOL #SD-1714	U.S. Government securities	11/01/49	3.000%	907,505	808,731	838,026
	FHLMC POOL #SD-8001	U.S. Government securities	07/01/49	3.500%	38,306	39,335	36,427
	FHLMC POOL #SD-8090	U.S. Government securities	08/01/50	2.000%	249,338	257,519	210,820
	FHLMC POOL #SD-8231	U.S. Government securities	07/01/52	4.500%	6,247,239	6,192,301	6,164,776
	FHLMC POOL #SD-8245	U.S. Government securities	09/01/52	4.500%	6,320,009	6,271,868	6,236,585
	FHLMC POOL #SC-0300	U.S. Government securities	07/01/42	3.000%	934,841	850,705	862,550
	FHLMC POOL #Q5-2562	U.S. Government securities	12/01/47	3.500%	173,228	176,900	165,601
	FHLMC POOL #QB-4580	U.S. Government securities	10/01/50	2.000%	307,778	317,901	260,208
	FHLMC POOL #QB-5298	U.S. Government securities	11/01/50	2.000%	814,987	848,160	688,998
	FHLMC POOL #QB-6175	U.S. Government securities	12/01/50	2.000%	783,098	812,648	662,000
	FHLMC POOL #QB-7708	U.S. Government securities	01/01/51	2.000%	1,606,652	1,664,454	1,357,910
	FHLMC POOL #QC-2842	U.S. Government securities	06/01/51	2.500%	679,356	704,142	596,006
	FHLMC POOL #QB-1827	U.S. Government securities	07/01/50	2.500%	576,195	606,580	508,607
	FHLMC POOL #RA-3205	U.S. Government securities	08/01/50	2.000%	1,497,573	1,555,019	1,270,166
	FHLMC POOL #RA-3725	U.S. Government securities	10/01/50	2.000%	263,868	273,433	223,098
	FHLMC POOL #RA-3727	U.S. Government securities	10/01/50	2.000%	748,677	779,472	632,961
	FHLMC POOL #RA-4197	U.S. Government securities	12/01/50	2.500%	1,324,381	1,398,774	1,165,681
	FHLMC POOL #RA-4491	U.S. Government securities	02/01/51	1.500%	1,697,955	1,712,414	1,359,824
	FHLMC POOL #RA-5190	U.S. Government securities	05/01/51	2.500%	308,626	318,897	270,761
	FHLMC POOL #SI-2006	U.S. Government securities	10/01/46	2.500%	460,171	484,833	409,193
	FHLMC POOL #G6-0876	U.S. Government securities	03/01/42	4.000%	356,334	376,155	351,993
	FHLMC POOL #G6-0923	U.S. Government securities	03/10/50	4.000%	150,050	157,646	147,413
	FHLMC POOL #G6-0985	U.S. Government securities	05/01/47	3.000%	1,185,981	1,135,222	1,102,595
	FHLMC POOL #QA-3869	U.S. Government securities	10/01/49	3.500%	166,499	171,728	157,976
	FNMA GTD REMIC P/T	U.S. Government securities	08/25/42	3.500%	870,121	835,656	829,130
	FNMA GTD REMIC P/T	U.S. Government securities	09/25/28	VAR RT	301,016	283,349	294,123
	FNMA	U.S. Government securities	08/01/35	5.000%	9,278	8,827	9,523
	FHLMC MULTICLASS MTG K154 A1	U.S. Government securities	11/25/28	3.176%	67,036	68,372	65,307
	FHLMC MULTICLASS MTG K077 A2	U.S. Government securities	05/25/28	VAR RT	405,000	440,975	401,444
	FHLMC MULTICLASS MTG 1514 A1	U.S. Government securities	07/25/34	2.481%	668,572	671,880	598,679
	FHLMC MULTICLASS MTG 1516 A1	U.S. Government securities	01/25/35	1.238%	355,169	355,163	289,317
	FHLMC MULTICLASS MTG K117 A2	U.S. Government securities	08/25/30	1.406%	265,000	225,664	219,542
	FHLMC MULTICLASS MTG 150 A2	U.S. Government securities	09/25/32	VAR RT	485,000	458,514	471,090
	FNMA	U.S. Government securities	03/01/38	5.500%	1,206	1,246	1,266
	FNMA POOL #0AH1831	U.S. Government securities	12/01/40	4.000%	321,679	347,300	317,433
	FNMA POOL #0AL9135	U.S. Government securities	01/01/43	4.000%	465,768	493,714	461,017
	FNMA POOL #0AL9397	U.S. Government securities	10/01/46	3.000%	518,750	516,885	479,942
	FNMA POOL #0AQ0413	U.S. Government securities	10/01/42	3.500%	690,546	703,817	666,114
	FNMA POOL #0AS6520	U.S. Government securities	01/01/46	3.500%	285,448	291,871	271,644

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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 #0AS7594	U.S. Government securities	07/01/46	3.500%	247,642	$ 255,884	$ 236,617
	FNMA POOL #0AS7804	U.S. Government securities	08/01/46	4.000%	100,346	106,218	98,648
	FNMA POOL #0AS8518	U.S. Government securities	12/01/46	3.000%	451,511	448,407	417,363
	FNMA POOL #0AV0692	U.S. Government securities	12/01/43	4.000%	473,183	509,241	465,858
	FNMA POOL #0AW8643	U.S. Government securities	07/01/44	4.000%	585,971	592,151	576,870
	FNMA POOL #0545639	U.S. Government securities	04/01/32	6.500%	23,706	24,432	24,879
	FNMA POOL #0545759	U.S. Government securities	07/01/32	6.500%	15,507	15,948	16,364
	FNMA POOL #0589398	U.S. Government securities	07/01/31	6.000%	18,469	18,676	18,981
	FNMA POOL #0BE0468	U.S. Government securities	10/01/46	3.000%	475,973	472,552	441,350
	FNMA POOL #0BE2335	U.S. Government securities	02/01/47	3.500%	705,876	721,152	678,361
	FNMA POOL #0BE5041	U.S. Government securities	11/01/46	3.500%	349,432	358,823	335,046
	FNMA POOL #0BF0209	U.S. Government securities	02/01/42	3.500%	314,770	321,951	296,967
	FNMA POOL #0BF0214	U.S. Government securities	02/01/52	3.500%	913,019	893,760	871,641
	FNMA POOL #0BF0394	U.S. Government securities	07/01/51	4.500%	887,103	903,529	890,616
	FNMA POOL #0BN0334	U.S. Government securities	12/01/48	4.000%	34,956	36,401	34,235
	FNMA POOL #0BN6595	U.S. Government securities	05/01/49	3.500%	56,055	57,362	53,342
	FNMA POOL #0BO2200	U.S. Government securities	09/01/49	3.500%	80,156	82,855	76,202
	FNMA POOL #0BO2263	U.S. Government securities	10/01/49	3.500%	113,254	116,847	107,540
	FNMA POOL #0BO3192	U.S. Government securities	10/01/49	3.000%	104,885	107,720	96,408
	FNMA POOL #0BM3491	U.S. Government securities	01/01/38	4.500%	315,717	330,369	316,731
	FNMA POOL #0BM4676	U.S. Government securities	10/01/48	4.000%	366,847	378,182	362,779
	FNMA POOL #0BP5709	U.S. Government securities	05/01/50	2.500%	654,378	678,202	577,554
	FNMA POOL #0BQ3000	U.S. Government securities	10/01/50	2.000%	755,002	785,969	638,339
	FNMA POOL #0BQ4993	U.S. Government securities	10/01/50	2.000%	324,135	335,429	274,027
	FNMA POOL #0BQ5487	U.S. Government securities	11/01/50	2.500%	133,106	139,834	117,287
	FNMA POOL #0BQ8722	U.S. Government securities	11/01/50	2.000%	354,868	366,013	300,001
	FNMA POOL #0BQ9685	U.S. Government securities	01/01/51	2.000%	1,651,158	1,712,947	1,395,245
	FNMA POOL #0CA2963	U.S. Government securities	01/01/49	4.500%	31,881	33,686	32,053
	FNMA POOL #0CA4976	U.S. Government securities	01/01/50	3.000%	169,979	180,735	156,241
	FNMA POOL #0CA5098	U.S. Government securities	01/01/50	3.000%	525,425	551,121	482,960
	FNMA POOL #0CA6427	U.S. Government securities	07/01/50	3.000%	219,883	233,763	201,419
	FNMA POOL #0CA6801	U.S. Government securities	08/01/50	2.500%	618,091	650,428	544,829
	FNMA POOL #0CA7224	U.S. Government securities	10/01/50	2.000%	272,725	282,909	230,927
	FNMA POOL #0CA7738	U.S. Government securities	11/01/50	2.500%	290,108	305,248	255,625
	FNMA POOL #0CB0512	U.S. Government securities	05/01/51	2.500%	465,144	485,276	408,122
	FNMA POOL #0CB1284	U.S. Government securities	08/01/51	2.500%	312,307	323,091	273,990
	FNMA POOL #0CA2474	U.S. Government securities	07/01/48	4.000%	47,605	49,335	46,592
	FNMA POOL #0FS1203	U.S. Government securities	01/01/48	3.000%	619,660	538,910	574,716
	FNMA POOL #0FS2119	U.S. Government securities	03/01/46	4.000%	864,162	888,872	852,764
	FNMA POOL #0FS2410	U.S. Government securities	07/01/52	5.500%	656,527	665,247	667,406
	FNMA POOL #0FS2620	U.S. Government securities	08/01/52	5.000%	970,854	951,134	975,621
	FNMA POOL #0FS3389	U.S. Government securities	01/01/53	3.000%	596,373	548,570	552,564
	FNMA POOL #0FS3462	U.S. Government securities	09/01/42	2.500%	497,051	447,113	450,676
	FNMA POOL #0FM1028	U.S. Government securities	06/01/49	3.500%	46,248	47,513	44,067
	FNMA POOL #0FM1647	U.S. Government securities	07/01/38	4.000%	254,484	267,407	250,932
	FNMA POOL #0FM2629	U.S. Government securities	03/01/50	2.500%	562,168	582,679	496,580
	FNMA POOL #0FM2714	U.S. Government securities	03/01/50	3.000%	162,882	173,075	149,755
	FNMA POOL #0FM3241	U.S. Government securities	07/01/50	3.000%	169,712	180,212	155,995
	FNMA POOL #0FM3480	U.S. Government securities	06/01/50	2.500%	226,841	236,402	200,375
	FNMA POOL #0FM3494	U.S. Government securities	04/01/48	2.500%	483,939	506,888	430,352
	FNMA POOL #0FM3727	U.S. Government securities	07/01/50	3.000%	181,373	192,014	166,123
	FNMA POOL #0FM4374	U.S. Government securities	09/01/50	2.000%	275,940	285,598	233,316
	FNMA POOL #0FM4531	U.S. Government securities	05/01/50	3.000%	486,069	510,069	445,652
	FNMA POOL #0FM4639	U.S. Government securities	11/01/50	2.500%	380,876	397,064	335,537
	FNMA POOL #0FM4793	U.S. Government securities	11/01/50	2.000%	275,216	284,461	232,689
	FNMA POOL #0FM4947	U.S. Government securities	12/01/50	2.000%	788,036	818,849	667,411
	FNMA	U.S. Government securities	10/01/37	VAR RT	18,891	19,108	19,114
	FNMA	U.S. Government securities	07/01/33	VAR RT	28,084	27,839	27,684
	FNMA POOL #0725229	U.S. Government securities	03/01/34	6.000%	272,128	314,138	284,559
	FNMA POOL #0737551	U.S. Government securities	09/01/33	6.000%	17,574	17,768	18,049
	FNMA POOL #0744783	U.S. Government securities	11/01/33	6.000%	15,629	16,357	16,051
	FNMA POOL #0745169	U.S. Government securities	01/01/36	VAR RT	680	672	693
	FNMA POOL #0745933	U.S. Government securities	09/01/36	6.000%	7,001	7,028	7,389
	FNMA POOL #0797544	U.S. Government securities	04/01/35	6.000%	4,839	4,953	5,003
	FNMA POOL #0806456	U.S. Government securities	05/01/32	7.000%	3,503	3,665	3,517
	FNMA POOL #0817509	U.S. Government securities	09/01/35	VAR RT	756	746	744
	FNMA POOL #0828698	U.S. Government securities	07/01/35	5.000%	1,718	1,595	1,753

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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 #0844481	U.S. Government securities	12/01/35	5.000%	11,752	$ 11,294	$ 12,062
	FNMA POOL #0844809	U.S. Government securities	11/01/35	5.000%	4,472	4,353	4,579
	FNMA POOL #0845379	U.S. Government securities	01/01/36	5.000%	4,644	4,486	4,766
	FNMA POOL #0852294	U.S. Government securities	01/01/36	5.500%	1,297	1,287	1,329
	FNMA POOL #0852894	U.S. Government securities	03/01/36	5.000%	1,615	1,520	1,644
	FNMA POOL #0879434	U.S. Government securities	03/01/36	VAR RT	3,602	3,646	3,545
	FNMA POOL #0883115	U.S. Government securities	07/01/36	6.000%	14,653	14,895	15,383
	FNMA POOL #0883557	U.S. Government securities	05/01/36	5.500%	6,059	5,861	6,247
	FNMA POOL #0888344	U.S. Government securities	10/01/35	5.000%	57,114	61,067	58,624
	FNMA POOL #0889260	U.S. Government securities	04/01/38	5.000%	13,822	14,240	14,126
	FNMA POOL #0889579	U.S. Government securities	05/01/38	6.000%	18,007	18,042	18,993
	FNMA POOL #0895203	U.S. Government securities	08/01/36	6.500%	789	771	817
	FNMA POOL #0900288	U.S. Government securities	09/01/36	6.500%	6,161	6,393	6,381
	FNMA POOL #0910120	U.S. Government securities	03/01/37	6.000%	5,536	5,650	5,701
	FNMA POOL #0914724	U.S. Government securities	04/01/37	5.500%	2,403	2,364	2,517
	FNMA POOL #0918516	U.S. Government securities	06/01/37	5.500%	5,494	5,630	5,766
	FNMA	U.S. Government securities	02/01/37	VAR RT	12,052	12,336	12,120
	FNMA POOL #0929182	U.S. Government securities	03/01/38	5.000%	16,107	16,457	16,534
	FNMA POOL #0932557	U.S. Government securities	02/01/25	4.000%	16,293	16,805	16,179
	FNMA POOL #0933738	U.S. Government securities	04/01/38	4.500%	5,474	5,507	5,549
	FNMA POOL #0933800	U.S. Government securities	05/01/38	5.000%	4,526	4,627	4,646
	FNMA POOL #0945842	U.S. Government securities	08/01/37	6.000%	50,715	52,815	52,528
	FNMA POOL #0946869	U.S. Government securities	09/01/37	6.000%	13,892	14,360	14,613
	FNMA POOL #0950219	U.S. Government securities	10/01/37	6.500%	2,270	2,313	2,351
	FNMA POOL #0962687	U.S. Government securities	04/01/38	5.000%	1,736	1,767	1,782
	FNMA POOL #0963534	U.S. Government securities	06/01/38	6.000%	8,427	8,705	8,701
	FNMA POOL #0972960	U.S. Government securities	03/01/38	5.000%	4,660	4,734	4,705
	FNMA POOL #0974151	U.S. Government securities	02/01/38	6.000%	4,998	4,995	5,217
	FNMA POOL #0975777	U.S. Government securities	04/01/38	5.000%	1,381	1,360	1,399
	FNMA POOL #0984844	U.S. Government securities	07/01/38	5.500%	23,491	24,126	24,651
	FNMA POOL #0992293	U.S. Government securities	01/01/39	5.000%	47,265	47,846	48,516
	FNMA POOL #0993057	U.S. Government securities	12/01/38	5.000%	5,611	5,736	5,815
	FNMA POOL #0AA0870	U.S. Government securities	01/01/39	5.000%	14,810	15,055	14,997
	FNMA POOL #0AA1072	U.S. Government securities	12/01/38	5.500%	10,360	10,708	10,695
	FNMA POOL #0AA3445	U.S. Government securities	03/01/39	4.500%	41,431	41,885	42,042
	FNMA POOL #0AA4433	U.S. Government securities	03/01/39	4.500%	10,798	11,009	10,921
	FNMA POOL #0AA6042	U.S. Government securities	05/01/39	4.500%	28,843	29,300	29,271
	FNMA POOL #0AB1243	U.S. Government securities	07/01/25	4.000%	5,018	5,163	4,983
	FNMA POOL #0AC2174	U.S. Government securities	07/01/39	4.500%	3,480	3,472	3,528
	FNMA POOL #0AC3299	U.S. Government securities	10/01/39	4.500%	21	21	21
	FNMA POOL #0MA0494	U.S. Government securities	08/01/30	5.000%	420,439	466,753	429,701
	FNMA POOL #0MA1314	U.S. Government securities	01/01/33	2.500%	531,118	552,778	498,072
	FNMA POOL #0MA1959	U.S. Government securities	07/01/34	3.500%	381,206	405,255	374,341
	FNMA POOL #0MA2164	U.S. Government securities	02/01/35	3.500%	405,765	429,794	398,453
	FNMA POOL #0MA2198	U.S. Government securities	03/01/35	3.500%	475,592	505,911	467,021
	FNMA POOL #0MA2833	U.S. Government securities	12/01/46	3.000%	998,623	942,039	927,581
	FNMA POOL #0MA2914	U.S. Government securities	02/01/37	4.000%	279,291	297,096	276,297
	FNMA POOL #0MA3440	U.S. Government securities	08/01/38	3.500%	244,648	245,871	235,557
	FNMA POOL #0MA3444	U.S. Government securities	08/01/48	4.500%	42,422	44,824	42,505
	FNMA POOL #0MA3467	U.S. Government securities	05/01/48	4.000%	24,670	25,645	24,144
	FNMA POOL #0MA3521	U.S. Government securities	11/01/48	4.000%	36,579	38,097	35,789
	FNMA POOL #0MA3537	U.S. Government securities	12/01/48	4.500%	46,330	48,798	46,585
	FNMA POOL #0MA3614	U.S. Government securities	02/01/49	3.500%	34,649	35,607	33,007
	FNMA POOL #0MA3616	U.S. Government securities	03/01/49	4.500%	49,932	52,321	50,169
	FNMA POOL #0MA3637	U.S. Government securities	03/01/49	3.500%	55,206	56,744	52,491
	FNMA POOL #0MA3692	U.S. Government securities	07/01/49	3.500%	58,604	60,072	55,750
	FNMA POOL #0MA3744	U.S. Government securities	07/01/49	3.000%	57,881	58,216	53,114
	FNMA POOL #0MA3775	U.S. Government securities	09/01/49	3.500%	31,201	32,049	29,642
	FNMA POOL #0MA3834	U.S. Government securities	10/01/49	3.000%	65,017	65,921	59,689
	FNMA POOL #0MA3905	U.S. Government securities	01/01/50	3.000%	73,202	74,285	67,172
	FNMA POOL #0MA4119	U.S. Government securities	09/01/50	2.000%	252,990	261,400	213,931
	FNMA POOL #0MA4256	U.S. Government securities	01/01/50	2.500%	324,525	335,934	285,105
	FNMA POOL #0MA4306	U.S. Government securities	04/01/51	2.500%	376,531	390,004	331,072
	FNMA POOL #0MA4326	U.S. Government securities	05/01/51	2.500%	1,236,173	1,274,900	1,085,793
	FNMA POOL #0MA4399	U.S. Government securities	08/01/51	2.500%	205,843	213,739	180,500
	FNMA POOL #0MA4513	U.S. Government securities	12/01/51	3.000%	180,472	184,723	163,990
	FNMA POOL #0MA4564	U.S. Government securities	03/01/52	3.000%	544,799	546,970	494,645
	FNMA POOL #0MA4570	U.S. Government securities	02/01/42	2.000%	979,405	888,351	852,082
	FNMA POOL #0MA4579	U.S. Government securities	03/01/52	3.000%	668,950	663,071	607,347
	FNMA POOL #0MA4587	U.S. Government securities	03/01/42	2.500%	1,086,194	1,015,787	975,348
	FNMA POOL #0MA4656	U.S. Government securities	06/01/52	4.500%	864,986	871,507	853,568
	FNMA POOL #0MA4732	U.S. Government securities	08/01/52	4.000%	831,551	815,699	802,047

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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 #0MA4868	U.S. Government securities	12/01/52	5.000%	1,693,719	$ 1,695,836	$ 1,697,987
	FNMA POOL #0AD2094	U.S. Government securities	03/01/25	4.000%	17,576	17,867	17,618
	FNMA POOL #0AD5592	U.S. Government securities	04/01/40	5.000%	48,304	50,188	49,177
	GNMA II POOL #0MA3597	U.S. Government securities	04/20/46	3.500%	673,986	719,058	646,150
	GNMA POOL #0579670	U.S. Government securities	03/15/32	6.500%	9,246	9,637	9,588
	GNMA POOL #0611542	U.S. Government securities	05/15/33	5.500%	9,520	9,546	9,820
	GNMA II POOL #0784916	U.S. Government securities	01/20/50	4.500%	259,613	281,193	266,160
	GNMA II POOL #0784052	U.S. Government securities	07/20/44	5.500%	352,515	394,817	370,162
	GNMA POOL #0782496	U.S. Government securities	11/15/38	5.500%	50,997	52,965	53,328
	GNMA POOL #0627119	U.S. Government securities	03/15/34	5.500%	19,073	19,133	19,776
	GNMA POOL #0709481	U.S. Government securities	07/15/39	6.000%	37,860	39,570	38,888
	GNMA POOL #0710275	U.S. Government securities	07/15/39	5.000%	23,888	24,612	24,367
	GNMA GTD REMIC P/T	U.S. Government securities	02/20/48	VAR RT	766,259	800,741	791,975
	GNMA GTD REMIC P/T	U.S. Government securities	11/20/47	VAR RT	448,944	520,775	477,981
	GNMA GTD REMIC P/T	U.S. Government securities	12/20/49	VAR RT	631,142	700,765	640,546
	GNMA GTD REMIC P/T	U.S. Government securities	12/20/49	VAR RT	641,509	702,452	654,134
	U S TREASURY BILL	U.S. Government securities	04/11/23	0.000%	4,540,000	4,474,441	4,474,441
	U S TREASURY BILL	U.S. Government securities	03/23/23	0.000%	8,000	7,876	7,876
	U S TREASURY BILL	U.S. Government securities	05/18/23	0.000%	2,810,000	2,754,556	2,754,556
	U S TREASURY BILL	U.S. Government securities	07/13/23	0.000%	2,250,000	2,191,388	2,191,388
	U S TREASURY BILL	U.S. Government securities	08/10/23	0.000%	1,500,000	1,453,200	1,453,200
	U S TREASURY BILL	U.S. Government securities	06/15/23	0.000%	1,500,000	1,461,411	1,461,411
	U S TREASURY BILL	U.S. Government securities	03/09/23	0.000%	4,548,000	4,471,078	4,471,078
	U S TREASURY BILL	U.S. Government securities	03/16/23	0.000%	480,000	471,107	471,107
	U S TREASURY BILL	U.S. Government securities	03/30/23	0.000%	1,130,000	1,108,888	1,108,888
	U S TREASURY BILL	U.S. Government securities	04/06/23	0.000%	1,454,000	1,437,199	1,437,199
	U S TREASURY BILL	U.S. Government securities	11/02/23	0.000%	1,470,000	1,403,483	1,403,483
	U S TREASURY BILL	U.S. Government securities	06/29/23	0.000%	1,400,000	1,368,630	1,368,630
	U S TREASURY BILL	U.S. Government securities	02/07/23	0.000%	4,540,000	4,512,748	4,512,748
	U S TREASURY BD PRIN STRIP	U.S. Government securities	08/15/49	0.000%	5,859,000	2,234,765	2,219,389
	U S TREASURY BOND	U.S. Government securities	02/15/45	2.500%	2,261,000	1,880,636	1,814,181
	U S TREASURY BOND	U.S. Government securities	08/15/50	1.375%	3,860,000	3,363,390	2,319,474
	U S TREASURY BOND	U.S. Government securities	08/15/41	1.750%	2,972,000	2,145,896	2,156,335
	U S TREASURY BOND	U.S. Government securities	11/15/41	2.000%	2,963,000	2,299,733	2,242,043
	U S TREASURY BOND	U.S. Government securities	02/15/52	2.250%	5,685,000	4,745,895	4,236,633
	U S TREASURY BOND	U.S. Government securities	05/15/52	2.875%	943,000	727,928	806,265
	U S TREASURY BOND	U.S. Government securities	08/15/52	3.000%	2,169,000	1,883,867	1,904,317
	U S TREASURY BOND	U.S. Government securities	08/15/42	3.375%	127,000	108,957	119,598
	U S TREASURY BOND	U.S. Government securities	11/15/42	4.000%	1,702,000	1,733,859	1,752,005
	U S TREASURY NOTE	U.S. Government securities	08/15/23	0.125%	735,000	709,763	716,912
	U S TREASURY NOTE	U.S. Government securities	05/31/23	0.125%	1,610,000	1,576,920	1,586,108
	U S TREASURY NOTE	U.S. Government securities	07/31/28	1.000%	10,947,000	9,901,279	9,516,227
	U S TREASURY NOTE	U.S. Government securities	08/15/24	0.375%	3,416,000	3,247,155	3,208,649
	U S TREASURY NOTE	U.S. Government securities	08/31/26	0.750%	1,813,000	1,596,192	1,628,872
	U S TREASURY NOTE	U.S. Government securities	02/15/25	1.500%	3,143,000	3,004,370	2,977,395
	U S TREASURY NOTE	U.S. Government securities	03/31/29	2.375%	929,000	859,467	864,843
	U S TREASURY NOTE	U.S. Government securities	05/15/32	2.875%	5,195,000	5,082,967	4,933,640
	U S TREASURY NOTE	U.S. Government securities	07/31/27	2.750%	1,135,000	1,091,207	1,090,803
	U S TREASURY NOTE	U.S. Government securities	09/30/27	4.125%	336,000	336,380	342,260
	U S TREASURY NOTE	U.S. Government securities	11/15/32	4.125%	4,361,000	4,530,672	4,574,951
	U S TREASURY NOTE	U.S. Government securities	12/31/27	3.875%	423,000	428,921	427,099
	U S TREASURY NOTE	U.S. Government securities	04/30/23	1.625%	1,110,000	1,105,621	1,101,620
	U S TREASURY NOTE	U.S. Government securities	05/31/23	1.625%	1,500,000	1,482,422	1,484,820
	U S TREASURY NOTE	U.S. Government securities	05/15/23	1.750%	1,350,000	1,346,360	1,338,822
	U S TREASURY NOTE	U.S. Government securities	04/15/23	0.250%	5,020,000	4,950,438	4,975,322
	U S TREASURY NOTE	U.S. Government securities	05/15/23	0.125%	730,000	716,198	720,707
	U S TREASURY NOTE	U.S. Government securities	07/15/23	0.125%	4,540,000	4,425,791	4,445,840
	U S TREASURY NOTE	U.S. Government securities	01/31/27	1.500%	2,779,000	2,587,038	2,548,426
	U S TREASURY NOTE	U.S. Government securities	08/31/23	1.375%	735,000	715,448	721,020
	U S TREASURY NOTE	U.S. Government securities	06/30/23	2.625%	850,000	846,479	842,894
	Total U.S. Government securities - Line 1c(2)					177,855,337	169,790,861
	Municipal Obligations						
	ALABAMA FEDERAL AID HIGHWAY F I	Municipal obligations	09/01/37	2.650%	370,000	345,085	297,820
	BERMUDA GOVERNMENT INTERN 144A	Municipal obligations	07/15/32	5.000%	600,000	602,400	602,376
	BIRMINGHAM AL W TRW KS BRD W TR R	Municipal obligations	01/01/43	2.860%	210,000	210,000	151,790
	BUCKEYE OH TOBACCO SETTLEMENT	Municipal obligations	06/01/27	2.000%	100,000	100,000	88,486
	CALIFORNIA ST HLTH FACS FING A	Municipal obligations	06/01/37	4.190%	295,000	287,453	282,454
	CALIFORNIA ST	Municipal obligations	10/01/39	7.300%	310,000	363,819	395,030
	CALIFORNIA ST	Municipal obligations	11/01/39	7.350%	200,000	239,076	256,150
	CALIFORNIA ST	Municipal obligations	03/01/40	7.625%	600,000	826,086	794,922

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	CALIFORNIA ST	Municipal obligations	04/01/38	4.600%	505,000	$ 496,551	$ 498,177
	CENTRL PUGET SOUND W A REGL TRA	Municipal obligations	11/01/39	5.491%	45,000	47,183	49,520
	CMWLTH FING AUTH PA	Municipal obligations	06/01/42	2.991%	500,000	500,000	383,335
	CUYAHOGA CNTY OH SALES TAX REV	Municipal obligations	01/01/35	3.667%	325,000	334,864	295,727
	DALLAS TX AREA RAPID TRANSIT S	Municipal obligations	12/01/48	2.613%	200,000	140,239	146,196
	DALLAS TX W TRW KS & SW R SYS REV	Municipal obligations	10/01/40	2.772%	420,000	423,673	324,832
	DENVER CITY & CNTY CO ARPT REV	Municipal obligations	11/15/30	2.237%	1,200,000	1,222,344	1,018,104
	DIST OF COLUMBIA WTR & SWR AUT	Municipal obligations	10/01/48	3.207%	125,000	125,000	101,934
	ENERGY N W WA ELEC REVENUE	Municipal obligations	07/01/24	2.814%	10,000	10,000	9,835
	FLORIDA ST BRD OF ADMIN FIN CO	Municipal obligations	07/01/30	2.154%	695,000	665,358	582,910
	GAINESVILLE FL UTILITIES SYS R	Municipal obligations	10/01/44	5.000%	350,000	413,371	376,845
	GILROY CA UNIF SCH DIST	Municipal obligations	08/01/47	3.364%	280,000	280,000	215,813
	GOLDEN ST TOBACCO SECURITIZATI	Municipal obligations	06/01/34	2.746%	630,000	581,747	532,098
	GOLDEN ST TOBACCO SECURITIZATI	Municipal obligations	06/01/42	3.293%	55,000	42,990	43,493
	HILLSBOROUGH CNTY FL AVIATION	Municipal obligations	10/01/44	3.858%	500,000	500,000	414,585
	INDIANAPOLIS IN LOCAL PUBLIC I	Municipal obligations	01/15/40	6.004%	395,000	507,626	440,954
	JOBSOHIO BEVERAGE SYS STW D LIQ	Municipal obligations	01/01/38	2.833%	435,000	357,619	355,365
	KANSAS ST DEV FIN AUTH REVENUE	Municipal obligations	05/01/51	2.774%	200,000	186,238	145,646
	KING CNTY W A SW R REVENUE	Municipal obligations	07/01/47	2.841%	245,000	245,000	171,304
	LOS ANGELES CA DEPT OF ARPTS A	Municipal obligations	05/15/33	1.963%	560,000	538,882	431,463
	LOS ANGELES CA DEPT WTR & PW R	Municipal obligations	07/01/39	5.716%	300,000	373,824	337,956
	LOUDOUN CNTY VA ECON DEV AUTH	Municipal obligations	06/01/34	4.000%	300,000	300,000	275,652
	MASSACHUSETTS ST	Municipal obligations	07/01/41	2.514%	30,000	20,916	22,856
	MASSACHUSETTS ST CLG BLDG AUTH	Municipal obligations	05/01/35	2.251%	420,000	421,693	321,296
	MASSACHUSETTS ST SCH BLDG AUTH	Municipal obligations	10/15/40	3.395%	210,000	179,799	177,738
	MASSACHUSETTS ST SPL OBLG REVE	Municipal obligations	07/15/29	3.769%	550,000	550,000	531,520
	MASSACHUSETTS ST SPL OBLG REVE	Municipal obligations	07/15/31	4.110%	80,000	76,413	79,049
	MASSACHUSETTS ST WTR RESOURCES	Municipal obligations	08/01/39	3.104%	75,000	75,000	62,572
	MASSACHUSETTS ST WTR RESOURCES	Municipal obligations	08/01/41	2.823%	100,000	81,392	80,587
	MET TRANSPRTN AUTH NY REVENUE	Municipal obligations	11/15/39	6.668%	300,000	403,008	326,955
	MIAMI-DADE CNTY FL AVIATION RE	Municipal obligations	10/01/34	3.555%	550,000	598,873	485,870
	MIAMI-DADE CNTY FL WTR & SW R R	Municipal obligations	10/01/42	3.490%	150,000	150,000	124,116
	MICHIGAN ST BLDG AUTH REVENUE	Municipal obligations	10/15/40	2.705%	455,000	452,236	353,198
	MISSISSIPPI ST	Municipal obligations	10/01/29	2.265%	1,200,000	1,270,680	1,052,328
	MISSOURI ST HLTH & EDUCTNL FAC	Municipal obligations	05/15/50	3.229%	180,000	180,000	146,025
	NEW JERSEY ST TRANSPRTN TRUST	Municipal obligations	06/15/42	4.131%	200,000	200,000	173,994
	NEW YORK NY	Municipal obligations	12/01/36	5.985%	335,000	368,479	367,961
	NEW YORK NY	Municipal obligations	10/01/37	5.517%	490,000	490,898	526,191
	NEW YORK NY	Municipal obligations	12/01/37	6.271%	370,000	403,287	422,980
	NEW YORK CITY NY TRANSITIONAL	Municipal obligations	08/01/37	5.508%	335,000	367,006	355,951
	NEW YORK ST	Municipal obligations	03/15/33	2.100%	1,200,000	1,215,684	972,576
	NEW YORK ST DORM AUTH ST PERSO	Municipal obligations	03/15/34	2.202%	675,000	675,000	549,707
	NEW YORK ST DORM AUTH ST PERSO	Municipal obligations	03/15/40	5.600%	150,000	155,252	161,525
	NEW YORK ST DORM AUTH ST PERSO	Municipal obligations	03/15/40	5.389%	400,000	380,616	424,448
	NEW YORK ST THRUWAY AUTH	Municipal obligations	01/01/42	3.500%	100,000	100,000	85,179
	NEW YORK ST URBAN DEV CORP REV	Municipal obligations	03/15/33	3.900%	300,000	297,303	286,749
	NEW YORK TRANSPRTN DEV CORP LE	Municipal obligations	09/01/35	4.248%	255,000	255,000	249,441
	N TX TOLLWAY AUTH REVENUE	Municipal obligations	01/01/43	3.011%	150,000	150,000	117,822
	OKLAHOMA ST DEV FIN AUTH	Municipal obligations	02/01/52	5.087%	200,000	200,000	197,864
	OKLAHOMA ST DEV FIN AUTH	Municipal obligations	05/01/52	4.714%	10,000	9,637	9,733
	OREGON EDU DISTS FULL FAITH &	Municipal obligations	06/30/40	2.895%	520,000	459,423	406,676
	PALM SPRINGS CA FING AUTH LEAS	Municipal obligations	11/01/34	2.869%	500,000	495,065	409,460
	PANAMA GOVERNMENT INTERNATIONA	Municipal obligations	03/17/28	3.875%	305,000	301,996	290,839
	PANAMA GOVERNMENT INTERNATIONA	Municipal obligations	01/19/33	3.298%	300,000	300,000	250,338
	PENNSYLVANIA ST UNIV	Municipal obligations	09/01/31	2.345%	550,000	582,813	479,765
	PERUVIAN GOVERNMENT INTERNATIO	Municipal obligations	03/11/41	3.300%	480,000	462,317	360,955
	PHILIPPINE GOVERNMENT INTERNAT	Municipal obligations	07/06/46	3.200%	375,000	371,809	280,500
	PORT OF MORROW OR TRANSMISSION	Municipal obligations	09/01/27	3.521%	295,000	295,000	285,811
	RIVERSIDE CNTY CA PENSN OBLG	Municipal obligations	02/15/38	3.818%	440,000	458,445	413,811
	RIVERSIDE CNTY CA INFRASTRUCTU	Municipal obligations	11/01/41	3.185%	260,000	260,000	202,197
	SAN DIEGO CA CMNTY CLG DIST	Municipal obligations	08/01/41	2.760%	430,000	430,000	340,981
	SAN DIEGO CA PUBLIC FACS FING	Municipal obligations	10/15/41	3.428%	270,000	270,000	222,782
	SAN DIEGO CA UNIF SCH DIST	Municipal obligations	07/01/42	2.907%	555,000	555,000	416,400
	SAN JOSE CA FING AUTH LEASE RE	Municipal obligations	06/01/37	2.812%	245,000	245,000	191,286
	SAN JOSE CA REDEV AGY SUCCESSO	Municipal obligations	08/01/34	3.375%	150,000	142,673	135,701
	SANTA CLARA VLY CA TRANSPRTN A	Municipal obligations	04/01/32	5.876%	495,000	523,690	521,918
	SANTA MONICA-MALIBU CA UNIF SC	Municipal obligations	08/01/43	3.114%	75,000	75,000	57,321
	REPUBLIC OF POLAND GOVERNMENT	Municipal obligations	11/16/32	5.750%	130,000	128,639	140,439
	SULPHUR SPRINGS CA UNION SCH D	Municipal obligations	09/01/39	2.971%	145,000	145,165	114,280
	SUMTER LANDING FL CDD RECREATI	Municipal obligations	10/01/47	4.172%	300,000	338,104	264,639
	TARRANT TX REGL WTR DIST WTR T	Municipal obligations	09/01/41	2.350%	1,000,000	1,013,790	691,460
	TEMPE AZ COPS	Municipal obligations	07/01/36	2.521%	185,000	185,000	142,981

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	TEXAS ST	Municipal obligations	04/01/39	5.517%	315,000	$ 340,933	$ 353,704
	TEXAS ST	Municipal obligations	08/01/36	3.000%	285,000	262,072	262,063
	TEXAS ST TRANSPRTN COMMISSIONS	Municipal obligations	10/01/33	4.000%	335,000	330,552	322,314
	TEXAS ST TRANSPRTN COMMISSION	Municipal obligations	04/01/42	2.562%	245,000	187,944	190,779
	TEXAS ST TRANSPRTN COMMISSION	Municipal obligations	10/01/44	2.472%	295,000	210,714	214,556
	TUCSON AZ COPS	Municipal obligations	07/01/47	2.856%	425,000	413,013	313,625
	MEXICO GOVERNMENT INTERNATIONA	Municipal obligations	02/12/34	3.500%	535,000	532,090	449,518
	UNIV OF MICHIGAN MI	Municipal obligations	04/01/52	3.504%	440,000	440,000	374,189
	UNIV OF WASHINGTON W A UNIV REV	Municipal obligations	07/01/41	3.350%	1,205,000	1,205,000	1,008,995
	UTAH ST TRANSIT AUTH SALES TAX	Municipal obligations	12/15/42	3.443%	105,000	81,270	86,573
	VIRGINIA ST HSG DEV AUTH CMWLT	Municipal obligations	07/25/51	2.125%	619,312	619,196	519,007
	VIRGINIA ST HSG DEV AUTH	Municipal obligations	06/01/35	2.850%	470,000	465,511	400,439
	Total municipal obligations - Line 1c(15)					34,121,824	29,803,305
	Total U.S. Government securities and municipal obligations					211,977,161	199,594,166
	Corporate Obligations						
	Corporate Obligations - Preferred						
	AT&T INC	Corporate obligations - preferred	02/15/47	5.650%	225,000	224,474	231,122
	ALEXANDRIA REAL ESTATE EQUITIE	Corporate obligations - preferred	08/15/31	3.375%	178,000	186,638	160,839
	AMERICAN AIRLINES 2017-2 CLASS	Corporate obligations - preferred	04/15/31	3.350%	366,878	321,018	324,500
	AMERICAN HOMES 4 RENT LP	Corporate obligations - preferred	07/15/31	2.375%	210,000	171,368	170,938
	ELEVANCE HEALTH INC	Corporate obligations - preferred	12/01/24	3.350%	100,000	99,968	97,642
	AON CORP / AON GLOBAL HOLDINGS	Corporate obligations - preferred	08/23/31	2.050%	515,000	513,517	420,333
	ARES CAPITAL CORP	Corporate obligations - preferred	11/15/31	3.200%	700,000	695,653	545,139
	BBCMS MORTGAGE TRUST 2 C11 ASB	Corporate obligations - preferred	09/15/54	2.108%	605,000	552,488	528,504
	BPR TRUST 2022-SSP SSP A 144A	Corporate obligations - preferred	05/15/39	VAR RT	1,000,000	997,500	993,010
	BANCO NACIONAL DE PANAMA 144A	Corporate obligations - preferred	08/11/30	2.500%	200,000	199,824	164,000
	BANK OF AMERICA CORP	Corporate obligations - preferred	12/20/28	VAR RT	820,000	797,842	765,585
	BANK OF AMERICA CORP	Corporate obligations - preferred	03/05/29	VAR RT	335,000	312,619	319,178
	BANK OF AMERICA CORP	Corporate obligations - preferred	02/13/31	VAR RT	1,000,000	994,070	848,760
	BANK OF MONTREAL	Corporate obligations - preferred	01/22/27	VAR RT	400,000	400,040	357,588
	BANK OF MONTREAL	Corporate obligations - preferred	02/01/28	5.203%	410,000	409,984	417,474
	BANK OF NEW YORK MELLON CORP/T	Corporate obligations - preferred	06/13/33	VAR RT	475,000	424,517	458,389
	BANK 2021-BNK31 BN31 A4	Corporate obligations - preferred	02/15/54	2.036%	435,000	448,017	358,501
	BANK 2022-BNK43 BNK43 A4	Corporate obligations - preferred	08/15/55	4.134%	1,000,000	1,009,948	960,550
	BANK 2017-BNK5 BNK5 A5	Corporate obligations - preferred	06/15/60	3.390%	305,000	314,127	287,807
	BANK 2021-BNK32 BN32 A5	Corporate obligations - preferred	04/15/54	2.643%	1,000,000	1,029,962	862,740
	BANNER HEALTH	Corporate obligations - preferred	01/01/50	3.181%	260,000	260,000	193,131
	BARCLAYS PLC	Corporate obligations - preferred	11/02/28	VAR RT	240,000	240,022	259,889
	TRUIST BANK	Corporate obligations - preferred	09/17/29	VAR RT	735,000	735,000	692,745
	BBCMS MORTGAGE TRUST 20 C14 A5	Corporate obligations - preferred	02/15/55	VAR RT	435,000	435,000	381,099
	BENCHMARK 2019-B10 MORT B10 A4	Corporate obligations - preferred	03/15/62	3.717%	505,000	496,103	477,356
	BENCHMARK 2020-B19 MORT B19 AS	Corporate obligations - preferred	09/15/53	2.148%	215,000	221,433	170,927
	BENCHMARK 2020-B21 MORT B21 A5	Corporate obligations - preferred	12/17/53	1.978%	395,000	406,849	324,094
	BENCHMARK 2020-B21 MORT B21 AS	Corporate obligations - preferred	12/17/53	2.254%	585,000	602,547	465,935
	BENCHMARK 2021-B31 MORT B31 A5	Corporate obligations - preferred	12/15/54	2.669%	710,000	731,248	606,262
	BERKSHIRE HATHAWAY FINANCE COR	Corporate obligations - preferred	08/15/48	4.200%	490,000	486,583	455,661
	BLACKSTONE HOLDINGS FINAN 144A	Corporate obligations - preferred	01/30/32	2.000%	820,000	805,666	624,274
	BNP PARIBAS SA 144A	Corporate obligations - preferred	09/15/29	VAR RT	365,000	365,000	309,089
	BOARDWALK PIPELINES LP	Corporate obligations - preferred	07/15/27	4.450%	685,000	745,554	665,416
	TRUSTEES OF BOSTON UNIVERSITY	Corporate obligations - preferred	07/15/97	7.625%	255,000	340,425	280,360
	BP CAPITAL MARKETS AMERICA INC	Corporate obligations - preferred	04/06/27	3.543%	285,000	314,198	276,099
	BP CAPITAL MARKETS AMERICA INC	Corporate obligations - preferred	06/04/51	2.939%	430,000	411,853	305,962
	BRISTOL-MYERS SQUIBB CO	Corporate obligations - preferred	02/20/28	3.900%	450,000	512,969	442,764
	BROOKFIELD FINANCE INC	Corporate obligations - preferred	01/25/28	3.900%	740,000	790,670	705,812
	BROWN-FORMAN CORP	Corporate obligations - preferred	04/15/25	3.500%	55,000	54,754	53,923
	CD 2017-CD5 MORTGAGE TR CD5 A4	Corporate obligations - preferred	08/15/50	3.431%	160,000	164,794	150,014
	CFCRE COMMERCIAL MORTGAG C3 A3	Corporate obligations - preferred	01/10/48	3.865%	290,000	298,691	279,377
	CLI FUNDING V III LLC 1A A 144A	Corporate obligations - preferred	02/18/46	1.640%	482,386	464,164	421,538
	COMM 2013-CCRE12 MORTG CR12 AM	Corporate obligations - preferred	10/10/46	4.300%	815,000	869,160	749,816
	COMM 2015-PC1 MORTGAGE PC1 A5	Corporate obligations - preferred	07/10/50	3.902%	250,000	252,910	243,070
	CWABS INC ASSET-BACKED CE 5 1A	Corporate obligations - preferred	10/25/34	VAR RT	848,157	801,283	801,890
	CWABS INC ASSET-BACKED C 6 1A1	Corporate obligations - preferred	12/25/34	VAR RT	277,278	264,454	262,192
	CAMPBELL SOUP CO	Corporate obligations - preferred	03/15/25	3.950%	300,000	325,518	295,353
	CAPITAL ONE MULTI-ASSET E A3 A	Corporate obligations - preferred	10/15/27	4.950%	320,000	319,950	324,083
	COMMONSPIRIT HEALTH	Corporate obligations - preferred	08/01/23	4.200%	300,000	299,304	298,290
	CEDARS-SINAI HEALTH SYSTEM	Corporate obligations - preferred	08/15/31	2.288%	205,000	170,263	170,999
	CENTENE CORP	Corporate obligations - preferred	02/15/30	3.375%	355,000	306,539	312,088
	CHARTER COMMUNICATIONS OPERATI	Corporate obligations - preferred	02/01/32	2.300%	680,000	642,600	522,716

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	CHENIERE ENERGY INC	Corporate obligations - preferred	10/15/28	4.625%	465,000	$ 439,425	$ 443,158
	CITIGROUP INC	Corporate obligations - preferred	06/09/27	VAR RT	440,000	440,000	390,738
	CITIGROUP MORTGAGE LOAN WF1 A4	Corporate obligations - preferred	11/25/34	VAR RT	74,367	79,666	73,916
	CITIGROUP INC	Corporate obligations - preferred	11/05/30	VAR RT	1,270,000	1,337,528	1,114,222
	CITICORP RESIDENTIAL MORT 1 A5	Corporate obligations - preferred	03/25/37	VAR RT	746,720	765,621	732,353
	CITIGROUP COMMERCIAL MOR B2 A4	Corporate obligations - preferred	03/10/51	4.009%	300,000	308,992	287,985
	COLONIAL ENTERPRISES INC 144A	Corporate obligations - preferred	05/15/30	3.250%	50,000	49,975	44,614
	COMCAST CORP	Corporate obligations - preferred	02/15/31	1.500%	750,000	681,962	604,688
	COMERICA BANK	Corporate obligations - preferred	09/15/26	7.875%	505,000	657,990	545,259
	COMMONBOND STUDENT L B A1 144A	Corporate obligations - preferred	10/25/40	2.730%	44,707	44,695	42,180
	COMMUNITY HEALTH NETWORK INC	Corporate obligations - preferred	05/01/25	4.237%	300,000	300,000	291,420
	COMMUNITY PRESERVATION CORP/TH	Corporate obligations - preferred	02/01/30	2.867%	150,000	150,000	129,854
	CONAGRA BRANDS INC	Corporate obligations - preferred	11/01/38	5.300%	800,000	933,950	801,816
	COREBRIDGE FINANCIAL INC 144A	Corporate obligations - preferred	04/05/42	4.350%	225,000	224,939	194,814
	CUBESMART LP	Corporate obligations - preferred	02/15/31	2.000%	715,000	682,109	560,918
	DBJPM 2017-C6 MORTGAGE T C6 A5	Corporate obligations - preferred	06/10/50	3.328%	300,000	308,991	280,803
	DT AUTO OWNER TRUST 1A C 144A	Corporate obligations - preferred	10/15/26	0.840%	700,000	699,972	675,801
	DARDEN RESTAURANTS INC	Corporate obligations - preferred	02/15/48	4.550%	400,000	448,888	330,420
	DARTMOUTH-HITCHCOCK HEALTH	Corporate obligations - preferred	08/01/48	4.178%	200,000	200,000	170,052
	DELL INTERNATIONAL LLC / EMC C	Corporate obligations - preferred	02/01/33	5.750%	275,000	274,417	274,255
	DIGNITY HEALTH	Corporate obligations - preferred	11/01/24	3.812%	300,000	300,000	291,984
	EIDP INC	Corporate obligations - preferred	07/15/30	2.300%	75,000	74,728	64,837
	DUKE UNIVERSITY	Corporate obligations - preferred	10/01/44	2.682%	135,000	124,253	104,688
	DUKE UNIVERSITY	Corporate obligations - preferred	10/01/50	2.757%	180,000	135,044	122,427
	DUKE ENERGY INDIANA LLC	Corporate obligations - preferred	04/01/50	2.750%	605,000	564,416	407,885
	EMPOWER FINANCE 2020 LP 144A	Corporate obligations - preferred	03/17/31	1.776%	50,000	50,000	39,301
	ENBRIDGE INC	Corporate obligations - preferred	08/01/33	2.500%	775,000	771,776	630,788
	EVERSOURCE ENERGY	Corporate obligations - preferred	07/01/27	4.600%	415,000	414,407	414,822
	EXTRA SPACE STORAGE LP	Corporate obligations - preferred	03/15/32	2.350%	310,000	309,371	244,888
	EXXON MOBIL CORP	Corporate obligations - preferred	10/15/30	2.610%	450,000	467,928	405,167
	META PLATFORMS INC	Corporate obligations - preferred	08/15/32	3.850%	275,000	274,931	255,123
	FRANCISCAN MISSIONARIES OF OUR	Corporate obligations - preferred	07/01/49	3.914%	350,000	350,000	279,559
	GCAT 2019-NQM3 TR NQM3 A1 144A	Corporate obligations - preferred	11/25/59	VAR RT	67,906	67,904	64,102
	GSR MORTGAGE LOAN TRUS 10F 8A1	Corporate obligations - preferred	09/25/34	4.500%	21,545	21,666	21,486
	GTP ACQUISITION PARTNERS 144A	Corporate obligations - preferred	06/15/50	3.482%	165,000	165,000	154,871
	GS MORTGAGE SECURITIES GC34 A4	Corporate obligations - preferred	10/10/48	3.506%	290,000	298,686	277,893
	GS MORTGAGE SECURITIES GC38 A3	Corporate obligations - preferred	02/10/52	3.703%	340,000	343,383	319,087
	GS MORTGAGE SECURITIES GC45 A5	Corporate obligations - preferred	02/13/53	2.911%	605,000	632,107	541,106
	GS MORTGAGE-BACKED PJ4 A2 144A	Corporate obligations - preferred	01/25/51	VAR RT	77,396	79,754	67,395
	GS MORTGAGE-BACKED PJ8 A2 144A	Corporate obligations - preferred	01/25/52	VAR RT	715,291	727,920	596,374
	GS MORTGAGE SECURITIES GSA3 A5	Corporate obligations - preferred	12/15/54	2.618%	410,000	422,299	344,921
	GS MORTGAGE-BACKED PJ2 A6 144A	Corporate obligations - preferred	06/25/52	VAR RT	781,746	765,012	677,766
	GS MORTGAGE-BACKED PJ3 A6 144A	Corporate obligations - preferred	08/25/52	VAR RT	990,504	953,670	858,757
	GEORGE WASHINGTON UNIVERSITY/T	Corporate obligations - preferred	09/15/44	4.300%	400,000	400,000	358,004
	GOLDMAN SACHS GROUP INC/THE	Corporate obligations - preferred	05/01/29	VAR RT	500,000	560,590	481,355
	GOLDMAN SACHS GROUP INC/THE	Corporate obligations - preferred	02/07/30	2.600%	300,000	318,681	260,376
	GOLDMAN SACHS GROUP INC/THE	Corporate obligations - preferred	01/27/32	VAR RT	600,000	603,750	479,046
	GOLDMAN SACHS GROUP INC/THE	Corporate obligations - preferred	02/24/28	VAR RT	400,000	400,000	365,828
	GOLDMAN SACHS GROUP INC/THE	Corporate obligations - preferred	02/24/33	VAR RT	520,000	520,000	444,252
	HSBC HOLDINGS PLC	Corporate obligations - preferred	08/18/31	VAR RT	680,000	668,732	548,889
	HACKENSACK MERIDIAN HEALTH INC	Corporate obligations - preferred	09/01/50	2.875%	175,000	175,000	121,468
	HILTON USA TRUST 20 SFP C 144A	Corporate obligations - preferred	11/05/35	4.122%	1,425,000	1,425,000	1,359,037
	HYUNDAI AUTO RECEIVABLES T C C	Corporate obligations - preferred	06/15/28	1.660%	745,000	744,935	675,946
	ISTAR INC	Corporate obligations - preferred	02/15/26	5.500%	570,000	590,848	574,275
	IRON MOUNTAIN INC 144A	Corporate obligations - preferred	09/15/29	4.875%	625,000	647,000	561,844
	JPMBB COMMERCIAL MORTGA C32 A5	Corporate obligations - preferred	11/15/48	3.598%	290,000	298,698	275,535
	JP MORGAN CHASE COMMERCI JP3 B	Corporate obligations - preferred	08/15/49	VAR RT	638,000	678,722	551,844
	JP MORGAN MORTGAGE 2 A7A 144A	Corporate obligations - preferred	07/25/50	VAR RT	148,302	152,465	128,708
	JP MORGAN MORTGAGE T 1 A3 144A	Corporate obligations - preferred	06/25/51	VAR RT	224,426	233,543	187,115
	JP MORGAN MORTGAGE T 3 A3 144A	Corporate obligations - preferred	07/25/51	VAR RT	489,624	505,537	408,224
	JP MORGAN MORTGAGE T 7 A3 144A	Corporate obligations - preferred	11/25/51	VAR RT	650,341	661,213	542,221
	JP MORGAN RESECURI 13 2A2 144A	Corporate obligations - preferred	09/26/35	VAR RT	237,867	240,034	223,088
	JP MORGAN CHASE COMMERC C13 A4	Corporate obligations - preferred	01/15/46	VAR RT	166,174	167,835	165,226
	JP MORGAN MORTGAGE T 3 B2 144A	Corporate obligations - preferred	10/25/46	VAR RT	536,833	541,446	489,591
	JPMORGAN CHASE & CO	Corporate obligations - preferred	01/23/29	VAR RT	750,000	812,475	702,413
	JPMORGAN CHASE & CO	Corporate obligations - preferred	06/01/28	VAR RT	600,000	614,646	537,072
	JPMORGAN CHASE & CO	Corporate obligations - preferred	11/19/26	VAR RT	760,000	760,000	679,744
	JP MORGAN MORTGAGE 1 A13 144A	Corporate obligations - preferred	06/25/48	VAR RT	1,242,935	1,269,928	1,094,417
	JP MORGAN MORTGAGE 1 A5A 144A	Corporate obligations - preferred	06/25/50	VAR RT	135,240	138,246	117,960
	JP MORGAN MORTGAGE T 6 A5 144A	Corporate obligations - preferred	10/25/51	VAR RT	1,020,000	1,009,278	720,293
	J.P. MORGAN MORTGAG	Corporate obligations - preferred	06/25/52	VAR RT	1,200,000	1,184,338	827,964
	J.P. MORGAN MORTGAGE 1 A2 144A	Corporate obligations - preferred	07/25/52	VAR RT	534,097	464,247	464,392

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	KEURIG DR PEPPER INC	Corporate obligations - preferred	03/15/31	2.250%	315,000	$ 314,020	$ 263,337
	KEYBANK NA/CLEVELAND OH	Corporate obligations - preferred	01/26/33	5.000%	375,000	375,701	374,621
	KILROY REALTY LP	Corporate obligations - preferred	02/15/30	3.050%	140,000	139,829	114,636
	LIFE STORAGE LP	Corporate obligations - preferred	12/15/27	3.875%	155,000	154,261	146,587
	LIFE STORAGE LP	Corporate obligations - preferred	10/15/30	2.200%	75,000	74,643	60,240
	LOUISIANA LOCAL GOVERNM ELL A2	Corporate obligations - preferred	02/01/33	4.145%	335,000	337,442	325,664
	LOUISIANA LOCAL GOVERNM ELL A4	Corporate obligations - preferred	08/01/39	4.475%	475,000	475,000	461,786
	LOWE'S COS INC	Corporate obligations - preferred	04/15/28	1.300%	600,000	597,150	511,104
	MARSHFIELD CLINIC HEALTH SYSTE	Corporate obligations - preferred	02/15/30	2.703%	160,000	133,218	136,611
	MASSACHUSETTS INSTITUTE OF TEC	Corporate obligations - preferred	07/01/14	4.678%	50,000	46,015	47,295
	MASSACHUSETTS MUTUAL LIFE	Corporate obligations - preferred	11/15/23	7.625%	341,000	409,718	346,071
	MICROSOFT CORP	Corporate obligations - preferred	02/06/27	3.300%	450,000	501,552	437,139
	MIZUHO BANK LTD 144A	Corporate obligations - preferred	03/21/23	3.500%	200,000	199,866	199,726
	MORGAN STANLEY CAPITAL I L5 A4	Corporate obligations - preferred	05/15/54	2.728%	370,000	381,079	319,528
	MORGAN STANLEY	Corporate obligations - preferred	01/22/31	VAR RT	800,000	826,416	692,712
	MORGAN STANLEY	Corporate obligations - preferred	09/16/36	VAR RT	375,000	373,946	290,006
	MOUNT SINAI HOSPITALS GROUP IN	Corporate obligations - preferred	07/01/35	3.831%	85,000	85,000	75,324
	NXP BV / NXP FUNDING LLC / NXP	Corporate obligations - preferred	05/01/25	2.700%	50,000	49,958	47,536
	NP SPE II LLC 1A A2 144A	Corporate obligations - preferred	09/20/49	3.241%	154,472	154,470	135,212
	NATIONSTAR MORTGAGE A B2 144A	Corporate obligations - preferred	12/25/52	VAR RT	349,756	374,949	328,204
	NAVIENT STUDENT LOA EA A2 144A	Corporate obligations - preferred	12/15/59	4.000%	131,965	131,948	128,822
	NAVIENT PRIVATE ED DA A2A 144A	Corporate obligations - preferred	12/15/59	4.000%	239,053	238,213	230,234
	NAVIENT PRIVATE ED DA A2B 144A	Corporate obligations - preferred	12/15/59	VAR RT	358,579	357,234	347,797
	NAVIENT PRIVATE EDU D A2B 144A	Corporate obligations - preferred	12/15/59	VAR RT	365,891	367,378	361,555
	NAVIENT PRIVATE ED CA A2A 144A	Corporate obligations - preferred	11/15/68	2.150%	660,472	681,473	605,217
	NEW RESIDENTIAL MOR 3A A1 144A	Corporate obligations - preferred	04/25/57	VAR	474,282	501,702	451,844
	NEW RESIDENTIAL MOR 2A A3 144A	Corporate obligations - preferred	05/25/54	VAR	308,448	332,834	284,358
	NEW RESIDENTIAL MOR 2A A3 144A	Corporate obligations - preferred	03/25/57	VAR	754,576	793,484	713,353
	NEW RESIDENTIAL MOR 4A A1 144A	Corporate obligations - preferred	11/25/56	VAR	722,868	719,705	668,935
	OKLAHOMA DEVELOPMENT FI PSO A1	Corporate obligations - preferred	12/01/33	4.135%	245,000	245,000	241,621
	ORACLE CORP	Corporate obligations - preferred	05/15/35	3.900%	480,000	575,626	423,101
	ORLANDO HEALTH OBLIGATED GROUP	Corporate obligations - preferred	10/01/28	3.777%	450,000	449,577	420,939
	PECO ENERGY CO	Corporate obligations - preferred	08/15/52	4.375%	315,000	311,063	296,254
	PETRONAS CAPITAL LTD 144A	Corporate obligations - preferred	03/18/25	3.500%	310,000	307,288	302,176
	PHYSICIANS REALTY LP	Corporate obligations - preferred	01/15/28	3.950%	400,000	374,365	375,504
	PHYSICIANS REALTY LP	Corporate obligations - preferred	11/01/31	2.625%	365,000	364,230	298,844
	PIEDMONT HEALTHCARE INC	Corporate obligations - preferred	01/01/32	2.044%	215,000	215,000	172,071
	PRIMERICA INC	Corporate obligations - preferred	11/19/31	2.800%	590,000	587,345	498,674
	PROVIDENCE HEALTH & SERVICES O	Corporate obligations - preferred	10/01/23	4.379%	300,000	300,000	298,284
	PROVIDENCE ST JOSEPH HEALTH OB	Corporate obligations - preferred	10/01/48	3.930%	405,000	405,000	339,252
	RAS LAFFAN LIQUEFIED NATU 144A	Corporate obligations - preferred	09/30/27	5.838%	610,725	699,280	618,744
	RAYTHEON TECHNOLOGIES CORP	Corporate obligations - preferred	07/01/30	2.250%	600,000	628,248	514,176
	RAMP SERIES 2004-SL2 TR SL2 A4	Corporate obligations - preferred	10/25/31	8.500%	59,014	60,873	59,798
	ROYAL BANK OF CANADA	Corporate obligations - preferred	01/27/26	4.650%	135,000	134,711	133,938
	SG RESIDENTIAL MORTG 3 A1 144A	Corporate obligations - preferred	09/25/59	VAR RT	4,807	4,807	4,627
	SLM PRIVATE CREDIT STUDEN A A3	Corporate obligations - preferred	06/15/32	VAR RT	276,438	276,092	270,909
	SLM PRIVATE CREDIT STUDEN B A4	Corporate obligations - preferred	03/15/33	VAR RT	350,000	349,563	343,000
	SSM HEALTH CARE CORP	Corporate obligations - preferred	06/01/23	3.688%	200,000	198,750	199,274
	SANTANDER HOLDINGS USA INC	Corporate obligations - preferred	06/07/24	3.500%	185,000	184,841	180,623
	SANTANDER DRIVE AUTO RECEI 4 D	Corporate obligations - preferred	10/15/27	1.670%	750,000	749,763	696,533
	SANTANDER DRIVE AUTO RECE 6 A3	Corporate obligations - preferred	11/16/26	4.490%	545,000	544,985	540,635
	SMB PRIVATE EDUCATI B A2A 144A	Corporate obligations - preferred	10/15/35	2.820%	361,517	362,277	345,707
	BHSH SYSTEM OBLIGATED GROUP	Corporate obligations - preferred	07/15/49	3.487%	275,000	275,000	218,287
	STANFORD HEALTH CARE	Corporate obligations - preferred	11/15/48	3.795%	240,000	240,000	204,504
	STORE MASTER FUNDING 1 A2 144A	Corporate obligations - preferred	11/20/49	3.650%	1,000,651	1,077,338	851,734
	TEACHERS INSURANCE & ANNU 144A	Corporate obligations - preferred	05/15/50	3.300%	555,000	597,902	415,590
	TEVA PHARMACEUTICAL FINANCE NE	Corporate obligations - preferred	10/01/26	3.150%	170,000	159,501	152,293
	TEXTAINER MARINE CON 1A A 144A	Corporate obligations - preferred	02/20/46	1.680%	1,058,333	979,127	913,194
	TOWD POINT MORTGAGE 4 A1 144A	Corporate obligations - preferred	10/25/59	VAR RT	5,415	5,467	5,043
	TRINITY HEALTH CORP	Corporate obligations - preferred	12/01/45	4.125%	200,000	192,932	179,740
	TRINITY HEALTH CORP	Corporate obligations - preferred	12/01/40	2.632%	150,000	150,000	111,156
	TRINITY RAIL LEASING 1A A 144A	Corporate obligations - preferred	07/19/51	2.260%	592,385	588,238	512,300
	UDR INC	Corporate obligations - preferred	01/15/30	3.200%	85,000	84,713	76,999
	ITE RAIL FUND LEVERE 1A A 144A	Corporate obligations - preferred	02/28/51	2.250%	154,581	154,577	133,720
	UNITED RENTALS NORTH AMERICA I	Corporate obligations - preferred	02/15/31	3.875%	50,000	50,000	44,012
	US BANCORP	Corporate obligations - preferred	10/21/33	VAR RT	355,000	370,263	380,205
	UNIVERSITY OF CHICAGO/THE	Corporate obligations - preferred	10/01/52	3.000%	40,000	29,229	29,473
	UNIVERSITY OF NOTRE DAME DU LA	Corporate obligations - preferred	02/15/45	3.438%	60,000	52,091	50,947
	VERIZON MASTER TRUST 1 B	Corporate obligations - preferred	05/20/27	0.690%	810,000	812,278	763,085
	VERUS SECURITIZATION 1 A1 144A	Corporate obligations - preferred	01/25/60	VAR RT	14,133	14,133	13,411
	VERUS SECURITIZATION 4 A1 144A	Corporate obligations - preferred	11/25/59	VAR RT	28,190	28,190	26,897
	VISA INC	Corporate obligations - preferred	12/14/35	4.150%	245,000	244,669	241,281

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	WAMU MORTGAGE PASS-THROU S1 A5	Corporate obligations - preferred	04/25/33	5.500%	246,628	$ 249,285	$ 244,181
	WFRBS COMMERCIAL MORTGAG C25 B	Corporate obligations - preferred	11/15/47	VAR RT	555,000	592,376	525,330
	WELLS FARGO & CO	Corporate obligations - preferred	08/15/23	4.125%	265,000	263,405	263,900
	WELLS FARGO COMMERCIAL C30 A4	Corporate obligations - preferred	09/15/58	3.664%	300,000	308,982	290,417
	WELLS FARGO & CO	Corporate obligations - preferred	10/30/30	VAR RT	1,720,000	1,723,436	1,518,570
	WELLS FARGO COMMERCIAL C41 A3	Corporate obligations - preferred	11/15/50	3.210%	290,000	285,197	269,743
	WELLS FARGO COMMERCIAL M C51 B	Corporate obligations - preferred	06/15/52	VAR RT	1,000,000	1,025,664	857,449
	WELLS FARGO COMMERCIAL C49 A4	Corporate obligations - preferred	03/15/52	3.760%	350,000	353,492	331,495
	WELLS FARGO COMMERCIAL M C54 C	Corporate obligations - preferred	12/15/52	3.810%	1,000,000	1,068,866	786,839
	WELLS FARGO MORTGAGE 1 A5 144A	Corporate obligations - preferred	12/25/49	VAR RT	341,138	350,473	296,922
	WELLTOWER OP LLC	Corporate obligations - preferred	04/15/28	4.250%	125,000	124,948	120,402
	WHIRLPOOL CORP	Corporate obligations - preferred	02/26/29	4.750%	175,000	172,917	173,390
	WILLIS ENGINE STRUCTU A A 144A	Corporate obligations - preferred	09/15/43	VAR RT	183,942	183,932	145,659
	Total - corporate obligations - preferred - Line 1c(3)(A)					89,635,149	79,143,749
	Corporate Obligations - All Other						
	AASET 2019-2 TRUST 2 A 144A	Corporate obligations - all other	10/16/39	3.376%	251,256	251,255	190,955
	AT&T INC	Corporate obligations - all other	06/01/31	2.750%	450,000	456,615	387,140
	AT&T INC	Corporate obligations - all other	06/01/51	3.650%	620,000	593,340	473,835
	AT&T INC	Corporate obligations - all other	02/01/32	2.250%	180,000	180,086	146,610
	APTIV PLC / APTIV CORP	Corporate obligations - all other	05/01/52	4.150%	200,000	198,865	155,214
	ABBVIE INC	Corporate obligations - all other	11/21/29	3.200%	450,000	484,736	416,988
	ABBVIE INC	Corporate obligations - all other	03/15/25	3.800%	200,000	219,576	196,072
	AERCAP IRELAND CAPITAL DAC / A	Corporate obligations - all other	07/21/27	3.650%	400,000	433,348	371,076
	AERCAP IRELAND CAPITAL DAC / A	Corporate obligations - all other	04/03/26	4.450%	150,000	149,804	145,277
	AGILENT TECHNOLOGIES INC	Corporate obligations - all other	03/12/31	2.300%	425,000	423,939	355,708
	AGREE LP	Corporate obligations - all other	10/01/30	2.900%	580,000	586,937	492,211
	AIR CANADA 2013-1 CLASS A 144A	Corporate obligations - all other	11/15/26	4.125%	234,008	234,008	216,406
	AIR LEASE CORP	Corporate obligations - all other	12/01/30	3.125%	600,000	620,238	512,760
	AIRCASTLE LTD 144A	Corporate obligations - all other	01/26/28	2.850%	600,000	591,258	522,180
	ALCOA NEDERLAND HOLDING B 144A	Corporate obligations - all other	12/15/27	5.500%	225,000	225,513	222,440
	ALEXANDRIA REAL ESTATE EQUITIE	Corporate obligations - all other	07/30/29	4.500%	400,000	379,788	392,092
	ALEXANDRIA REAL ESTATE EQUITIE	Corporate obligations - all other	12/15/29	2.750%	500,000	512,585	437,140
	AMEREN CORP	Corporate obligations - all other	03/15/27	1.950%	195,000	191,888	175,200
	AMERICAN AIRLINES 2016-1 CLASS	Corporate obligations - all other	07/15/29	3.575%	431,647	386,518	390,330
	AMERICAN AIRLINES 2016-1 CLASS	Corporate obligations - all other	07/15/29	4.100%	217,541	217,541	186,877
	AMERICAN AIRLINES 2017-2 CLASS	Corporate obligations - all other	04/15/27	3.700%	136,255	136,255	125,429
	AMERICAN EXPRESS CREDIT AC 3 A	Corporate obligations - all other	08/15/27	3.750%	855,000	854,986	841,175
	AMERICAN INTERNATIONAL GROUP I	Corporate obligations - all other	06/30/30	3.400%	800,000	831,881	729,248
	AMERICAN NATIONAL GROUP I	Corporate obligations - all other	06/13/32	6.144%	650,000	650,000	630,864
	AMERICO LIFE INC 144A	Corporate obligations - all other	04/15/31	3.450%	445,000	443,732	350,171
	AMERIQUEST MORTGAGE SECU R6 M2	Corporate obligations - all other	07/25/34	VAR RT	303,483	308,320	300,858
	AMFAM HOLDINGS INC 144A	Corporate obligations - all other	03/11/31	2.805%	700,000	701,296	554,631
	AMPHENOL CORP	Corporate obligations - all other	02/15/30	2.800%	820,000	833,154	724,085
	ANGEL OAK MORTGAGE T 3 A1 144A	Corporate obligations - all other	01/25/67	4.000%	587,655	581,365	561,234
	ANHEUSER-BUSCH COS LLC / ANHEU	Corporate obligations - all other	02/01/36	4.700%	240,000	299,844	237,197
	ANHEUSER-BUSCH COS LLC / ANHEU	Corporate obligations - all other	02/01/46	4.900%	130,000	123,763	126,400
	ANHEUSER-BUSCH INBEV WORLDWIDE	Corporate obligations - all other	01/23/31	4.900%	135,000	134,515	139,356
	AQUA FINANCE TRUST 20 A A 144A	Corporate obligations - all other	07/16/40	3.140%	144,911	144,889	137,105
	ARCELORMITTAL SA	Corporate obligations - all other	11/29/27	6.550%	460,000	459,577	479,775
	ARES CAPITAL CORP	Corporate obligations - all other	03/01/25	4.250%	255,000	254,034	245,800
	ARROW ELECTRONICS INC	Corporate obligations - all other	04/01/25	4.000%	235,000	233,446	229,607
	ASHTEAD CAPITAL INC 144A	Corporate obligations - all other	08/12/31	2.450%	435,000	433,891	349,853
	ATHENE HOLDING LTD	Corporate obligations - all other	01/12/28	4.125%	755,000	798,557	715,008
	ATHENE HOLDING LTD	Corporate obligations - all other	05/25/51	3.950%	110,000	109,292	80,290
	AUTONATION INC	Corporate obligations - all other	03/01/32	3.850%	630,000	628,961	533,396
	AVIS BUDGET RENTAL C 2A A 144A	Corporate obligations - all other	03/20/25	4.000%	255,000	254,935	251,626
	BAE SYSTEMS PLC 144A	Corporate obligations - all other	02/15/31	1.900%	634,000	602,236	514,764
	BAT CAPITAL CORP	Corporate obligations - all other	08/15/27	3.557%	825,000	860,529	768,083
	BX TRUST 2019-OC11 OC11 D 144A	Corporate obligations - all other	12/09/41	VAR RT	520,000	529,488	433,758
	BX TRUST 2023-LIFE LIFE A 144A	Corporate obligations - all other	02/15/28	5.045%	385,000	385,000	385,000
	BANK OF AMERICA CORP	Corporate obligations - all other	01/22/25	4.000%	210,000	208,734	206,296
	BANK OF MONTREAL	Corporate obligations - all other	12/15/32	VAR RT	510,000	514,657	466,109
	BANK 2022-BNK43 BNK43 A5	Corporate obligations - all other	08/15/55	4.399%	520,000	472,753	509,324
	BAYER US FINANCE II LLC 144A	Corporate obligations - all other	12/15/25	4.250%	295,000	294,442	289,781
	BEAR STEARNS ALT-A TRUST 1 5A1	Corporate obligations - all other	02/25/34	VAR RT	773,553	782,472	715,313
	BENCHMARK 2021-B23 MORT B23 A5	Corporate obligations - all other	02/15/54	2.070%	1,200,000	1,235,923	984,528
	BLACK HILLS CORP	Corporate obligations - all other	01/15/26	3.950%	120,000	119,636	116,108
	BLACK HILLS CORP	Corporate obligations - all other	10/15/29	3.050%	200,000	199,312	175,524
	BLOCK FINANCIAL LLC	Corporate obligations - all other	07/15/28	2.500%	375,000	373,264	328,680
	BOEING CO/THE	Corporate obligations - all other	03/01/29	3.200%	680,000	708,798	619,868

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	BON SECOURS MERCY HEALTH INC	Corporate obligations - all other	06/01/31	2.095%	65,000	$ 58,454	$ 52,124
	BRASKEM FINANCE LTD	Corporate obligations - all other	02/03/24	6.450%	200,000	200,000	201,496
	BRAZOS EDUCATION FUND 1 B 144A	Corporate obligations - all other	10/25/58	VAR RT	560,000	565,950	545,938
	BRITISH AIRWAYS 2013-1 CL 144A	Corporate obligations - all other	12/20/25	4.625%	124,430	124,430	121,423
	BROADCOM CORP / BROADCOM CAYMA	Corporate obligations - all other	01/15/27	3.875%	525,000	580,700	505,124
	BROADCOM INC 144A	Corporate obligations - all other	02/15/31	2.450%	680,000	653,861	556,770
	BURLINGTON NORTHERN SANTA FE L	Corporate obligations - all other	06/15/52	2.875%	320,000	317,103	229,315
	CAMB COMMERCIAL MO LIFE A 144A	Corporate obligations - all other	12/15/37	VAR RT	140,000	140,000	139,209
	CARS-DB4 LP 1A A3 144A	Corporate obligations - all other	02/15/50	3.250%	116,057	115,976	102,327
	CDW LLC / CDW FINANCE CORP	Corporate obligations - all other	12/01/28	3.276%	375,000	375,000	329,258
	CFMT 2021-AL1 LLC AL1 B 144A	Corporate obligations - all other	09/22/31	1.390%	432,181	431,930	411,652
	CIGNA GROUP/THE	Corporate obligations - all other	03/15/51	3.400%	485,000	490,584	366,762
	COMM 2019-GC44 MORTGAG GC44 A5	Corporate obligations - all other	08/15/57	2.950%	880,000	950,572	781,528
	CVS HEALTH CORP	Corporate obligations - all other	03/25/25	4.100%	105,000	103,972	104,083
	CVS HEALTH CORP	Corporate obligations - all other	08/15/29	3.250%	190,000	188,284	173,941
	CVS HEALTH CORP	Corporate obligations - all other	04/01/30	3.750%	390,000	434,191	364,260
	ALTERNATIVE LOAN TRUS 12CB 3A1	Corporate obligations - all other	07/25/34	5.500%	522,063	533,810	507,874
	ALTERNATIVE LOAN TRUS 16CB 1A6	Corporate obligations - all other	07/25/34	5.500%	706,236	729,189	674,194
	ALTERNATIVE LOAN TRUST 20T1 A3	Corporate obligations - all other	09/25/34	6.000%	67,134	67,230	64,019
	CANADIAN PACIFIC RAILWAY CO	Corporate obligations - all other	09/15/35	4.800%	200,000	199,082	194,828
	CAPITAL ONE FINANCIAL CORP	Corporate obligations - all other	07/29/32	VAR RT	630,000	626,037	476,488
	CAPITAL ONE FINANCIAL CORP	Corporate obligations - all other	11/02/32	VAR RT	650,000	651,580	515,073
	CARRIER GLOBAL CORP	Corporate obligations - all other	02/15/30	2.722%	70,000	69,994	61,011
	CARVANA AUTO RECEIVABLES N3 D	Corporate obligations - all other	06/12/28	1.580%	905,000	902,879	823,776
	CHARTER COMMUNICATIONS OPERATI	Corporate obligations - all other	10/23/35	6.384%	335,000	441,848	341,204
	CHARTER COMMUNICATIONS OPERATI	Corporate obligations - all other	03/15/28	4.200%	535,000	552,251	508,041
	CHASE MORTGAGE FIN SH2 M3 144A	Corporate obligations - all other	12/25/45	VAR RT	527,677	527,934	462,978
	CITIGROUP INC	Corporate obligations - all other	01/29/31	VAR RT	520,000	520,000	446,592
	CITIZENS FINANCIAL GROUP INC	Corporate obligations - all other	09/30/32	2.638%	235,000	234,753	182,271
	CONSTELLATION BRANDS INC	Corporate obligations - all other	05/01/30	2.875%	60,000	59,881	52,947
	CONTINENTAL RESOURCES INC/OK	Corporate obligations - all other	01/15/28	4.375%	405,000	426,796	384,288
	CORPORATE OFFICE PROPERTIES LP	Corporate obligations - all other	12/01/33	2.900%	700,000	696,682	511,903
	COX COMMUNICATIONS INC 144A	Corporate obligations - all other	06/30/23	2.950%	275,000	262,493	272,591
	CREDIT SUISSE FIRST BOS 23 6A1	Corporate obligations - all other	09/25/33	6.500%	422,263	444,005	408,979
	CSFB MORTGAGE-BACKED AR30 5A1	Corporate obligations - all other	01/25/34	VAR RT	168,897	169,456	163,428
	CSFB MORTGAGE-BACKED PA 29 3A1	Corporate obligations - all other	12/25/33	5.500%	329,317	347,944	313,928
	CREDIT SUISSE GROUP AG	Corporate obligations - all other	04/17/26	4.550%	260,000	273,190	241,262
	CROWN CASTLE INC	Corporate obligations - all other	02/15/29	4.300%	295,000	293,410	285,489
	CSAIL 2019-C15 COMMERCI C15 A3	Corporate obligations - all other	03/15/52	3.779%	350,000	353,499	328,878
	DB MASTER FINANCE 1A A 211	Corporate obligations - all other	11/20/51	2.493%	668,250	668,250	572,450
	DCP MIDSTREAM OPERATING LP	Corporate obligations - all other	07/15/27	5.625%	450,000	450,275	456,714
	DC OFFICE TRUST 201 MTC C 144A	Corporate obligations - all other	09/15/45	VAR RT	285,000	288,595	222,374
	DC OFFICE TRUST 201 MTC D 144A	Corporate obligations - all other	09/15/45	VAR RT	840,000	836,326	613,704
	DISH DBS CORP	Corporate obligations - all other	11/15/24	5.875%	210,000	210,000	198,188
	DISCOVER FINANCIAL SERVICES	Corporate obligations - all other	11/29/32	6.700%	255,000	253,628	271,547
	DOW CHEMICAL CO/THE	Corporate obligations - all other	11/30/28	4.800%	65,000	64,934	65,398
	DUPONT DE NEMOURS INC	Corporate obligations - all other	11/15/25	4.493%	250,000	250,000	249,555
	DUKE ENERGY OHIO INC	Corporate obligations - all other	06/01/30	2.125%	450,000	449,451	380,120
	EAGLE MATERIALS INC	Corporate obligations - all other	07/01/31	2.500%	295,000	291,610	240,425
	ELEVANCE HEALTH INC	Corporate obligations - all other	02/15/53	5.125%	160,000	159,827	159,661
	EMPRESA NACIONAL DEL PETR 144A	Corporate obligations - all other	11/06/29	5.250%	225,000	224,809	218,477
	ENEL CHILE SA	Corporate obligations - all other	06/12/28	4.875%	75,000	74,118	73,763
	ENERGY TRANSFER LP	Corporate obligations - all other	04/15/29	5.250%	500,000	568,435	503,730
	ENERGY TRANSFER LP	Corporate obligations - all other	05/15/30	3.750%	690,000	695,774	630,984
	ENLINK MIDSTREAM LLC 144A	Corporate obligations - all other	01/15/28	5.625%	580,000	608,613	566,950
	ESSEX PORTFOLIO LP	Corporate obligations - all other	06/15/31	2.550%	455,000	443,766	374,379
	EXETER AUTOMOBILE RECEIVA 4A D	Corporate obligations - all other	01/17/28	1.960%	1,115,000	1,114,924	1,028,677
	EXPEDIA GROUP INC	Corporate obligations - all other	08/01/27	4.625%	660,000	739,616	648,688
	FREMF 2014-K40 MORT K40 B 144A	Corporate obligations - all other	11/25/47	VAR RT	86,000	90,972	84,007
	FREMF 2015-K47 MORT K47 C	Corporate obligations - all other	06/25/48	VAR RT	1,320,000	1,281,805	1,259,425
	FREDDIE MAC STRUCTURED SR01 A3	Corporate obligations - all other	11/25/27	3.089%	169,840	171,528	160,122
	FEDEX CORP	Corporate obligations - all other	08/05/29	3.100%	600,000	664,092	547,140
	FLEXENTIAL ISSUER 2 1A A2 144A	Corporate obligations - all other	11/27/51	3.250%	1,230,000	1,221,126	1,111,920
	FORD MOTOR CO	Corporate obligations - all other	12/08/26	4.346%	225,000	225,000	218,993
	FRESENIUS MEDICAL CARE US 144A	Corporate obligations - all other	02/16/31	2.375%	175,000	174,473	133,037
	GE CAPITAL FUNDING LLC	Corporate obligations - all other	05/15/30	4.400%	200,000	232,436	188,118
	GLP CAPITAL LP / GLP FINANCING	Corporate obligations - all other	01/15/31	4.000%	600,000	656,112	529,626
	GS MORTGAGE-BACKED PJ5 A2 144A	Corporate obligations - all other	03/27/51	VAR RT	106,073	109,355	93,555
	GS MORTGAGE-BACKE PJ11 A2 144A	Corporate obligations - all other	04/25/52	VAR RT	781,940	784,628	651,942
	GS MORTGAGE-BACKED PJ2 A2 144A	Corporate obligations - all other	07/25/51	VAR RT	582,336	606,449	485,523
	GS MORTGAGE-BACKE PJ4 A12 144A	Corporate obligations - all other	09/25/51	VAR RT	1,150,000	1,163,264	876,576
	GENERAL ELECTRIC CO	Corporate obligations - all other	05/01/30	3.625%	450,000	494,496	406,940

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	GENERAL MOTORS CO	Corporate obligations - all other	04/01/36	6.600%	730,000	$ 882,691	$ 761,069
	GENERAL MOTORS FINANCIAL CO IN	Corporate obligations - all other	04/06/29	4.300%	510,000	491,120	475,825
	GLENCORE FUNDING LLC 144A	Corporate obligations - all other	04/27/31	2.850%	700,000	699,216	598,332
	GLOBAL MORTGAGE SECU A A1	Corporate obligations - all other	04/25/32	5.000%	705,421	712,475	687,545
	GLOBAL PAYMENTS INC	Corporate obligations - all other	08/15/29	3.200%	520,000	522,730	460,772
	GOODMAN US FINANCE FIVE L	Corporate obligations - all other	05/04/32	4.625%	275,000	274,563	259,281
	CONSECO FINANCE CORP 8 A1	Corporate obligations - all other	09/01/30	6.280%	113,866	119,986	113,728
	GREEN TREE MORTGAG HE1 M6 144A	Corporate obligations - all other	12/25/32	VAR RT	1,243,051	1,244,994	1,238,315
	GRUPO BIMBO SAB DE CV 144A	Corporate obligations - all other	09/06/49	4.000%	530,000	573,799	426,581
	HSBC HOLDINGS PLC	Corporate obligations - all other	09/12/26	VAR RT	400,000	393,812	389,216
	HEALTHCARE REALTY HOLDINGS LP	Corporate obligations - all other	02/15/30	3.100%	1,250,000	1,288,488	1,087,038
	HEALTHCARE REALTY HOLDINGS LP	Corporate obligations - all other	01/15/28	3.625%	515,000	561,829	464,530
	HIGHWOODS REALTY LP	Corporate obligations - all other	03/01/27	3.875%	405,000	441,790	381,146
	HILTON DOMESTIC OPERATING 144A	Corporate obligations - all other	02/15/32	3.625%	330,000	331,125	275,920
	HILTON USA TRUST 20 HHV B 144A	Corporate obligations - all other	11/05/38	VAR RT	1,000,000	1,096,953	931,890
	HUDSON PACIFIC PROPERTIES LP	Corporate obligations - all other	11/01/27	3.950%	115,000	114,787	100,847
	HUNTINGTON NATIONAL BANK/THE	Corporate obligations - all other	01/10/30	5.650%	375,000	375,692	389,411
	ICAHN ENTERPRISES LP / ICAHN E	Corporate obligations - all other	05/15/26	6.250%	240,000	243,959	235,774
	ICAHN ENTERPRISES LP / ICAHN E	Corporate obligations - all other	05/15/27	5.250%	350,000	364,742	325,598
	INDYMAC INDX MORTGAGE L AR6 4A	Corporate obligations - all other	10/25/34	VAR RT	739,401	753,265	676,996
	INTEL CORP	Corporate obligations - all other	08/05/32	4.150%	175,000	174,717	166,826
	JPMORGAN CHASE BAN CL1 M3 144A	Corporate obligations - all other	10/25/57	VAR RT	663,849	682,935	658,339
	JP MORGAN MORTGAGE TRUS A4 2A1	Corporate obligations - all other	07/25/35	VAR RT	377,696	383,734	361,365
	JPMORGAN CHASE & CO	Corporate obligations - all other	05/01/23	3.375%	500,000	498,045	498,275
	JPMBB COMMERCIAL MORTGA C19 AS	Corporate obligations - all other	04/15/47	VAR RT	605,000	644,703	585,936
	JP MORGAN MORTGAGE T 1 B2 144A	Corporate obligations - all other	05/25/46	VAR RT	957,937	952,249	867,459
	JP MORGAN MORTGAGE T 4 B3 144A	Corporate obligations - all other	10/25/46	VAR RT	1,098,572	1,164,031	966,018
	JP MORGAN MORTGAGE	Corporate obligations - all other	12/25/51	VAR RT	863,490	884,538	764,007
	JP MORGAN MORTGAGE T 3 A2 144A	Corporate obligations - all other	08/25/52	VAR	988,203	942,345	856,762
	J.P. MORGAN MORTGAGE 1 A3 144A	Corporate obligations - all other	07/25/52	VAR RT	1,992,414	1,901,464	1,658,685
	JP MORGAN MORTGAGE T 2 A2 144A	Corporate obligations - all other	08/25/52	VAR RT	468,384	457,992	406,085
	J.P. MORGAN MORTGAGE 4 A2 144A	Corporate obligations - all other	10/25/52	VAR RT	627,767	555,083	563,986
	JACKSON FINANCIAL INC	Corporate obligations - all other	11/23/31	3.125%	700,000	697,851	569,422
	JIMMY JOHNS FUNDI 1A A 21I	Corporate obligations - all other	07/30/47	4.846%	477,950	478,820	451,213
	KELLOGG CO	Corporate obligations - all other	05/15/28	4.300%	250,000	249,115	248,318
	KEYCORP	Corporate obligations - all other	10/01/29	2.550%	155,000	154,876	134,587
	KILROY REALTY LP	Corporate obligations - all other	10/01/25	4.375%	170,000	169,055	166,190
	KROGER CO/THE	Corporate obligations - all other	07/15/40	5.400%	300,000	372,432	301,194
	LABORATORY CORP OF AMERICA HOL	Corporate obligations - all other	11/01/23	4.000%	130,000	128,344	128,951
	LADDER CAPITAL FINANCE HO 144A	Corporate obligations - all other	06/15/29	4.750%	575,000	576,950	477,727
	LAZARD GROUP LLC	Corporate obligations - all other	09/19/28	4.500%	235,000	232,836	227,607
	LEASEPLAN CORP NV 144A	Corporate obligations - all other	10/24/24	2.875%	250,000	249,435	237,143
	LXP INDUSTRIAL TRUST	Corporate obligations - all other	06/15/24	4.400%	220,000	219,743	214,493
	LINCOLN NATIONAL CORP	Corporate obligations - all other	01/15/30	3.050%	60,000	59,938	52,033
	LLOYDS BANKING GROUP PLC	Corporate obligations - all other	11/07/28	VAR RT	285,000	285,000	265,956
	LOUISIANA LOCAL GOVERNME ENO A	Corporate obligations - all other	09/01/39	5.197%	755,000	755,000	759,726
	MPLX LP	Corporate obligations - all other	12/01/27	4.250%	385,000	417,502	373,550
	WARNERMEDIA HOLDINGS INC 144A	Corporate obligations - all other	03/15/52	5.141%	430,000	432,616	355,365
	MASCO CORP	Corporate obligations - all other	08/15/32	6.500%	230,000	239,200	243,800
	MASSACHUSETTS INSTITUTE OF TEC	Corporate obligations - all other	07/01/16	3.885%	20,000	15,620	15,690
	MERRILL LYNCH MORTGAGE WMC3 M3	Corporate obligations - all other	06/25/34	VAR RT	814,700	827,939	791,856
	BANK OF AMERICA CORP	Corporate obligations - all other	01/29/37	6.110%	235,000	214,405	252,860
	METROPOLITAN TOW ER LIFE I	Corporate obligations - all other	01/15/24	7.625%	250,000	290,033	254,495
	MICROCHIP TECHNOLOGY INC	Corporate obligations - all other	06/01/23	4.333%	310,000	310,000	308,999
	MID-STATE TRUST XI	Corporate obligations - all other	07/15/38	4.864%	503,983	533,513	488,359
	MORGAN STANLEY	Corporate obligations - all other	07/20/27	VAR RT	470,000	472,425	418,798
	MORGAN STANLEY	Corporate obligations - all other	10/20/32	VAR RT	330,000	320,192	271,818
	MORGAN STANLEY RESI 1 A2A 144A	Corporate obligations - all other	12/25/50	VAR RT	159,365	165,342	132,871
	NXP BV / NXP FUNDING LLC / NXP	Corporate obligations - all other	01/15/33	5.000%	300,000	299,103	293,343
	NOV INC	Corporate obligations - all other	12/01/29	3.600%	125,000	124,081	114,278
	NAVIENT CORP	Corporate obligations - all other	10/25/24	5.875%	200,000	198,150	197,808
	NAVIENT CORP	Corporate obligations - all other	03/15/27	5.000%	350,000	370,440	319,403
	NETFLIX INC 144A	Corporate obligations - all other	06/15/25	3.625%	75,000	75,000	72,188
	NEW RESIDENTIAL MOR 2A B3 144A	Corporate obligations - all other	02/25/58	VAR	995,670	1,091,192	954,110
	NEW RESIDENTIAL M NQM4 A1 144A	Corporate obligations - all other	09/25/59	VAR	27,973	27,973	26,072
	NEW RESIDENTIAL MOR 2A B2 144A	Corporate obligations - all other	08/25/55	VAR	764,490	804,626	722,902
	NEW RESIDENTIAL MOR 2A A1 144A	Corporate obligations - all other	12/25/57	VAR	880,932	913,000	838,920
	NEW RESIDENTIAL MOR 4A B1 144A	Corporate obligations - all other	12/25/58	VAR	253,638	267,650	236,936
	O'REILLY AUTOMOTIVE INC	Corporate obligations - all other	06/01/29	3.900%	200,000	232,864	190,846
	OCCIDENTAL PETROLEUM CORP	Corporate obligations - all other	08/15/29	3.500%	130,000	129,358	119,919
	ONEOK INC	Corporate obligations - all other	03/15/30	3.100%	600,000	627,558	526,524
	ONEMAIN FINANCIAL IS 2A A 144A	Corporate obligations - all other	10/14/36	3.140%	400,000	399,830	370,424

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	ORACLE CORP	Corporate obligations - all other	03/25/51	3.950%	595,000	$ 563,071	$ 460,102
	OWL ROCK TECHNOLOGY FINAN 144A	Corporate obligations - all other	06/17/26	3.750%	285,000	283,096	251,669
	PACIFIC GAS AND ELECTRIC CO	Corporate obligations - all other	07/01/30	4.550%	600,000	689,346	558,204
	PACIFICORP	Corporate obligations - all other	12/01/53	5.350%	405,000	404,055	428,697
	PACKAGING CORP OF AMERICA	Corporate obligations - all other	10/01/51	3.050%	700,000	696,311	487,025
	PARSLEY ENERGY LLC / PARS 144A	Corporate obligations - all other	02/15/28	4.125%	385,000	404,731	356,999
	PERKINELMER INC	Corporate obligations - all other	09/15/31	2.250%	700,000	697,879	565,418
	PETROLEOS MEXICANOS	Corporate obligations - all other	01/23/26	4.500%	735,000	667,931	685,571
	PROVIDENT FUNDING M O	Corporate obligations - all other	02/25/50	VAR RT	225,968	230,770	196,319
	PUBLIC SERVICE CO OF OKLAHOMA	Corporate obligations - all other	01/15/33	5.250%	475,000	493,045	490,561
	QORVO INC	Corporate obligations - all other	10/15/29	4.375%	220,000	194,700	198,550
	RAYMOND JAMES FINANCIAL INC	Corporate obligations - all other	04/01/51	3.750%	500,000	502,495	392,905
	CITIZENS BANK NA/PROVIDENCE RI	Corporate obligations - all other	08/09/28	VAR RT	330,000	330,000	327,188
	REGENCY CENTERS LP	Corporate obligations - all other	06/15/24	3.750%	402,000	399,652	391,142
	REGENCY CENTERS LP	Corporate obligations - all other	11/01/25	3.900%	385,000	388,700	368,946
	RAAC SERIES 2005-SP1 T SP1 1A2	Corporate obligations - all other	09/25/34	5.000%	5,400	5,121	4,930
	KITE REALTY GROUP TRUST	Corporate obligations - all other	03/15/25	4.000%	240,000	238,862	229,817
	REXFORD INDUSTRIAL REALTY LP	Corporate obligations - all other	12/01/30	2.125%	669,000	624,518	544,787
	ROPER TECHNOLOGIES INC	Corporate obligations - all other	09/15/29	2.950%	300,000	301,411	268,539
	ROYAL BANK OF CANADA	Corporate obligations - all other	02/01/33	5.000%	330,000	329,551	333,960
	SBL HOLDINGS INC 144A	Corporate obligations - all other	02/18/31	5.000%	600,000	597,328	497,910
	SBA TOWER TRUST 144A	Corporate obligations - all other	05/15/51	1.631%	305,000	305,000	265,960
	S&P GLOBAL INC 144A	Corporate obligations - all other	05/01/29	4.250%	250,000	276,353	245,435
	SLG OFFICE TRUST 20 OVA A 144A	Corporate obligations - all other	07/15/41	2.585%	250,000	257,500	208,500
	SOFI PROFESSIONAL D A2FX 144A	Corporate obligations - all other	09/25/40	2.650%	18,946	18,941	18,147
	SAMMONS FINANCIAL GROUP I	Corporate obligations - all other	04/08/32	4.750%	700,000	699,335	608,048
	SANTANDER HOLDINGS USA INC	Corporate obligations - all other	07/13/27	4.400%	410,000	416,749	398,188
	SEAGATE HDD CAYMAN	Corporate obligations - all other	06/01/27	4.875%	126,000	125,645	122,178
	SEAGATE HDD CAYMAN	Corporate obligations - all other	06/01/29	4.091%	136,000	132,140	120,704
	SEQUOIA MORTGAGE TRU 4 B3 144A	Corporate obligations - all other	07/25/47	VAR RT	1,035,334	997,318	871,772
	SERVICEMASTER FUNDI 1 A 21 144A	Corporate obligations - all other	01/30/51	2.841%	343,000	343,000	287,046
	7-ELEVEN INC 144A	Corporate obligations - all other	02/10/41	2.500%	135,000	133,530	94,600
	SHELLPOINT ASSET FUN 1 B2 144A	Corporate obligations - all other	07/25/43	VAR RT	81,252	81,998	79,133
	DELTA AIR LINES INC / SKY 144A	Corporate obligations - all other	10/20/28	4.750%	320,000	350,400	311,325
	SONIC CAPITAL LLC 1A A2I	Corporate obligations - all other	01/20/50	3.845%	681,132	715,854	628,330
	SOUTHWEST AIRLINES CO	Corporate obligations - all other	06/15/27	5.125%	200,000	237,100	201,534
	SPIRIT AIRLINES PASS THROUGH T	Corporate obligations - all other	10/01/29	4.100%	198,744	198,744	181,882
	SPIRIT REALTY LP	Corporate obligations - all other	01/15/27	3.200%	460,000	460,247	418,287
	SPIRIT REALTY LP	Corporate obligations - all other	02/15/31	3.200%	840,000	858,355	705,398
	ONEMAIN FINANCE CORP	Corporate obligations - all other	03/15/25	6.875%	175,000	175,000	173,619
	ONEMAIN FINANCE CORP	Corporate obligations - all other	11/15/29	5.375%	85,000	85,619	74,426
	STANDARD CHARTERED PLC 144A	Corporate obligations - all other	01/09/29	VAR RT	450,000	450,000	468,383
	STARBUCKS CORP	Corporate obligations - all other	11/15/30	2.550%	200,000	213,414	174,300
	STATE STREET CORP	Corporate obligations - all other	05/13/33	VAR RT	435,000	438,641	426,209
	SUNOCO LP / SUNOCO FINANCE COR	Corporate obligations - all other	05/15/29	4.500%	590,000	603,145	533,767
	SYSCO CORP	Corporate obligations - all other	04/01/30	5.950%	600,000	780,288	642,744
	NUVEEN FINANCE LLC 144A	Corporate obligations - all other	11/01/24	4.125%	125,000	124,858	122,071
	TARGA RESOURCES PARTNERS LP /	Corporate obligations - all other	02/01/31	4.875%	165,000	149,030	154,978
	TARGA RESOURCES CORP	Corporate obligations - all other	03/15/33	6.125%	500,000	499,290	520,225
	TOLEDO HOSPITAL/THE	Corporate obligations - all other	11/15/28	5.325%	295,000	295,000	240,617
	TORONTO-DOMINION BANK/THE	Corporate obligations - all other	01/10/28	5.156%	420,000	420,000	427,959
	TOWD POINT MORTGAG MH1 M1 144A	Corporate obligations - all other	11/25/58	VAR RT	1,155,000	1,167,994	1,087,733
	TOWD POINT MORTGAG MH1 M2 144A	Corporate obligations - all other	11/25/58	VAR RT	1,250,000	1,266,504	1,148,525
	TRANSCANADA PIPELINES LTD	Corporate obligations - all other	10/12/31	2.500%	380,000	377,667	315,233
	TRANSELEC SA 144A	Corporate obligations - all other	01/14/25	4.250%	300,000	299,464	293,481
	TRI-STATE GENERATION AND TRANS	Corporate obligations - all other	11/01/44	4.700%	245,000	284,602	201,023
	TRI-STATE GENERATION AND TRANS	Corporate obligations - all other	06/01/46	4.250%	55,000	60,253	42,680
	TRITON CONTAINER FIN 1A A 144A	Corporate obligations - all other	03/20/46	1.860%	303,900	304,755	262,515
	US BANCORP	Corporate obligations - all other	11/03/36	VAR RT	475,000	473,955	378,599
	RAYTHEON TECHNOLOGIES CORP	Corporate obligations - all other	11/16/28	4.125%	90,000	99,620	88,139
	UNIVERSITY OF NOTRE DAME DU LA	Corporate obligations - all other	02/15/48	3.394%	45,000	38,178	37,362
	VALERO ENERGY CORP	Corporate obligations - all other	04/01/29	4.000%	300,000	297,699	289,113
	VCP RRL ABS I LTD 1A A 144A	Corporate obligations - all other	10/20/31	2.152%	166,639	166,639	152,766
	VENTAS REALTY LP	Corporate obligations - all other	01/15/26	4.125%	85,000	84,335	83,343
	VERIZON COMMUNICATIONS INC	Corporate obligations - all other	01/15/36	4.272%	290,000	352,962	270,634
	VERIZON COMMUNICATIONS INC	Corporate obligations - all other	08/10/33	4.500%	150,000	149,577	146,177
	VERIZON COMMUNICATIONS INC	Corporate obligations - all other	10/30/30	1.680%	450,000	424,220	361,899
	VERIZON COMMUNICATIONS INC	Corporate obligations - all other	03/22/51	3.550%	555,000	551,647	427,533
	VERIZON COMMUNICATIONS INC	Corporate obligations - all other	03/21/31	2.550%	295,000	294,153	250,564
	VODAFONE GROUP PLC	Corporate obligations - all other	02/27/37	6.150%	100,000	99,390	107,197
	VONTIER CORP	Corporate obligations - all other	04/01/28	2.400%	465,000	461,303	381,956
	WAMU MORTGAGE PASS-THRO S3 1A4	Corporate obligations - all other	07/25/34	5.000%	87,444	90,805	85,164

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

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	WAMU MORTGAGE PASS-THRO S3 3A2	Corporate obligations - all other	07/25/34	6.000%	643,394	$ 671,542	$ 643,497
	WAMU MORTGAGE PASS-THR CB4 12A	Corporate obligations - all other	12/25/34	6.500%	147,512	161,019	143,051
	WAMU MORTGAGE PASS-THRO AR5 A7	Corporate obligations - all other	06/25/33	VAR RT	554,129	560,850	516,570
	WP CAREY INC	Corporate obligations - all other	10/01/26	4.250%	200,000	199,364	195,714
	WRKCO INC	Corporate obligations - all other	06/01/32	4.200%	45,000	44,986	42,469
	WELLS FARGO COMMERCIAL LC22 A4	Corporate obligations - all other	09/15/58	3.839%	300,000	308,982	290,240
	WESTERN DIGITAL CORP	Corporate obligations - all other	02/01/32	3.100%	415,000	413,863	318,109
	WESTERN MIDSTREAM OPERATING LP	Corporate obligations - all other	07/01/26	4.650%	105,000	104,786	101,062
	WESTINGHOUSE AIR BRAKE TECHNOL	Corporate obligations - all other	09/15/28	VAR RT	290,000	289,678	287,435
	WESTLAKE CORP	Corporate obligations - all other	08/15/41	2.875%	230,000	225,329	161,199
	WILLIAMS COS INC/THE	Corporate obligations - all other	01/15/25	3.900%	200,000	196,514	195,801
	WOODSIDE FINANCE LTD 144A	Corporate obligations - all other	03/05/25	3.650%	105,000	104,939	101,721
	WOODSIDE FINANCE LTD 144A	Corporate obligations - all other	03/04/29	4.500%	500,000	545,530	482,034
	TRAVEL + LEISURE CO	Corporate obligations - all other	10/01/25	VAR RT	135,000	134,954	134,317
	WYNN LAS VEGAS LLC / WYNN	Corporate obligations - all other	03/01/25	5.500%	200,000	207,426	195,109
	Total - corporate obligations - all other - Line 1c(3)(B)					121,784,822	108,417,934
	Total corporate obligations					211,419,971	187,561,683
	Common Stock						
	ALLEGION PLC	Common stock	N/A	N/A	952	72,308	111,908
	AON PLC	Common stock	N/A	N/A	15,312	1,863,825	4,879,628
	ARCH CAPITAL GROUP LTD	Common stock	N/A	N/A	1,609	68,069	103,539
	AXALTA COATING SYSTEMS LTD	Common stock	N/A	N/A	739	20,035	22,244
	ACCENTURE PLC	Common stock	N/A	N/A	15,870	2,708,049	4,428,524
	EVEREST RE GROUP LTD	Common stock	N/A	N/A	6,665	1,546,303	2,330,684
	FERGUSON PLC	Common stock	N/A	N/A	12,563	583,857	1,788,217
	GENPACT LTD	Common stock	N/A	N/A	1,309	56,693	61,890
	GLOBALFOUNDRIES INC	Common stock	N/A	N/A	206	10,502	12,212
	HELEN OF TROY LTD	Common stock	N/A	N/A	7,700	495,837	870,947
	HORIZON THERAPEUTICS PLC	Common stock	N/A	N/A	125	3,008	13,715
	HORIZON THERAPEUTICS PLC	Common stock	N/A	N/A	2,742	222,511	300,852
	ICON PLC	Common stock	N/A	N/A	10,824	2,455,773	2,497,205
	JAZZ PHARMACEUTICALS PLC	Common stock	N/A	N/A	21,980	3,033,458	3,443,387
	LINDE PLC	Common stock	N/A	N/A	13,483	3,147,155	4,462,064
	APTIV PLC	Common stock	N/A	N/A	932	110,650	105,400
	NOMAD FOODS LTD	Common stock	N/A	N/A	66,350	1,352,525	1,180,367
	NORWEGIAN CRUISE LINE HOLDINGS	Common stock	N/A	N/A	428	4,786	6,510
	NOVOCURE LTD	Common stock	N/A	N/A	1,418	94,089	129,293
	RENAISSANCERE HOLDINGS LTD	Common stock	N/A	N/A	327	49,882	63,991
	SFL CORP LTD	Common stock	N/A	N/A	61,800	621,398	629,124
	SEAGATE TECHNOLOGY HOLDINGS PL	Common stock	N/A	N/A	18,200	1,059,422	1,233,596
	TRANE TECHNOLOGIES PLC	Common stock	N/A	N/A	1,862	293,114	333,521
	TRITON INTERNATIONAL LTD	Common stock	N/A	N/A	15,800	655,181	1,116,112
	PERRIGO CO PLC	Common stock	N/A	N/A	56,600	1,936,204	2,117,972
	XP INC	Common stock	N/A	N/A	64,550	2,037,434	1,150,281
	ALCON INC	Common stock	N/A	N/A	35,567	2,098,527	2,674,994
	ARDAGH METAL PACKAGING SA	Common stock	N/A	N/A	798	5,085	4,485
	GLOBANT SA	Common stock	N/A	N/A	559	91,947	90,659
	SPOTIFY TECHNOLOGY SA	Common stock	N/A	N/A	1,921	258,521	216,535
	ELBIT SYSTEMS LTD	Common stock	N/A	N/A	5,225	619,473	883,966
	PERION NETWORK LTD	Common stock	N/A	N/A	23,000	537,217	770,500
	SILICOM LTD	Common stock	N/A	N/A	36,750	1,258,652	1,580,985
	TOWER SEMICONDUCTOR LTD	Common stock	N/A	N/A	27,850	594,622	1,163,852
	WIX.COM LTD	Common stock	N/A	N/A	572	101,323	49,753
	NOMURA RESEARCH INSTITUTE LTD	Common stock	N/A	N/A	3,620	100,236	86,293
	OLYMPUS CORP	Common stock	N/A	N/A	30,914	579,922	583,965
	IMCD NV	Common stock	N/A	N/A	11,671	819,090	919,273
	ASM INTERNATIONAL NV	Common stock	N/A	N/A	2,814	976,257	941,902
	ELASTIC NV	Common stock	N/A	N/A	1,046	84,599	61,547
	LYONDELLBASELL INDUSTRIES NV	Common stock	N/A	N/A	15,700	1,490,323	1,518,033
	YANDEX NV	Common stock	N/A	N/A	22,996	774,685	-
	ROYAL CARIBBEAN CRUISES LTD	Common stock	N/A	N/A	9,800	1,160,369	636,412
	FLEX LTD	Common stock	N/A	N/A	28,700	681,516	670,145
	ABB LTD	Common stock	N/A	N/A	67,797	1,297,151	2,362,725
	AFLAC INC	Common stock	N/A	N/A	22,200	1,064,198	1,631,700
	AGCO CORP	Common stock	N/A	N/A	10,711	1,053,257	1,479,510
	AES CORP/THE	Common stock	N/A	N/A	1,650	34,409	45,227
	AIA GROUP LTD	Common stock	N/A	N/A	247,010	6,789,057	11,161,641
	AMN HEALTHCARE SERVICES INC	Common stock	N/A	N/A	11,000	384,741	1,054,240

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	ASGN INC	Common stock	N/A	N/A	14,850	$ 380,481	$ 1,350,608
	AT&T INC	Common stock	N/A	N/A	141,900	3,959,857	2,890,503
	AXT INC	Common stock	N/A	N/A	28,650	224,163	168,749
	ABBOTT LABORATORIES	Common stock	N/A	N/A	3,111	309,699	343,921
	ABBVIE INC	Common stock	N/A	N/A	32,552	3,458,005	4,809,558
	ABERCROMBIE & FITCH CO	Common stock	N/A	N/A	29,150	719,909	844,184
	ACADEMY SPORTS & OUTDOORS INC	Common stock	N/A	N/A	26,050	981,066	1,521,841
	ACUITY BRANDS INC	Common stock	N/A	N/A	8,100	978,165	1,527,012
	ACUSHNET HOLDINGS CORP	Common stock	N/A	N/A	190,523	5,545,788	8,945,055
	ADOBE INC	Common stock	N/A	N/A	6,511	1,625,622	2,411,284
	ADVANCE AUTO PARTS INC	Common stock	N/A	N/A	65	11,895	9,898
	AECOM	Common stock	N/A	N/A	110	7,620	9,600
	AEROJET ROCKETDYNE HOLDINGS I N	Common stock	N/A	N/A	2	-	112
	ADYEN NV	Common stock	N/A	N/A	302,558	3,451,976	4,526,570
	ADVANCED DRAINAGE SYSTEMS INC	Common stock	N/A	N/A	842	92,560	84,907
	ADVANCED MICRO DEVICES INC	Common stock	N/A	N/A	17,725	1,026,945	1,332,034
	AGILENT TECHNOLOGIES INC	Common stock	N/A	N/A	3,789	505,868	576,231
	AGILON HEALTH INC	Common stock	N/A	N/A	2,396	64,485	52,137
	AIRBNB INC	Common stock	N/A	N/A	5,269	545,495	585,439
	AIR LIQUIDE SA	Common stock	N/A	N/A	149,361	3,555,768	4,738,630
	AIRBUS SE	Common stock	N/A	N/A	69,226	1,926,273	2,158,467
	AKZO NOBEL NV	Common stock	N/A	N/A	62,737	2,334,973	1,547,596
	ALASKA AIR GROUP INC	Common stock	N/A	N/A	13,700	598,913	703,358
	ALBEMARLE CORP	Common stock	N/A	N/A	827	186,024	232,759
	ALBERTSONS COS INC	Common stock	N/A	N/A	26,500	561,237	561,800
	ALFA LAVAL AB	Common stock	N/A	N/A	72,256	1,134,183	2,256,772
	ALIGN TECHNOLOGY INC	Common stock	N/A	N/A	808	147,220	217,942
	ALLEGRO MICROSYSTEMS INC	Common stock	N/A	N/A	1,214	28,716	46,338
	ALLIANZ SE	Common stock	N/A	N/A	295,485	5,375,026	7,034,316
	ALLISON TRANSMISSION HOLDINGS	Common stock	N/A	N/A	18,850	856,792	849,758
	ALLY FINANCIAL INC	Common stock	N/A	N/A	22,000	675,070	714,780
	ALNYLAM PHARMACEUTICALS INC	Common stock	N/A	N/A	1,718	212,466	388,955
	ALPHABET INC	Common stock	N/A	N/A	64,810	4,347,263	6,472,575
	ALPHABET INC	Common stock	N/A	N/A	73,224	5,034,332	7,237,460
	ALTERYX INC	Common stock	N/A	N/A	815	67,906	45,224
	ALTRA INDUSTRIAL MOTION	Common stock	N/A	N/A	2,500	57,491	152,675
	ALTRIA GROUP INC	Common stock	N/A	N/A	14,700	636,200	662,088
	AMAZON.COM INC	Common stock	N/A	N/A	124,310	9,645,682	12,820,090
	AMBEV SA	Common stock	N/A	N/A	688,168	2,988,146	1,830,527
	U-HAUL HOLDING CO	Common stock	N/A	N/A	1,750	46,182	117,303
	U-HAUL HOLDING CO	Common stock	N/A	N/A	15,750	492,238	973,193
	AMERICAN EAGLE OUTFITTERS INC	Common stock	N/A	N/A	88,550	1,148,392	1,429,197
	AMERICAN EXPRESS CO	Common stock	N/A	N/A	521	83,456	91,139
	AMERICAN INTERNATIONAL GROUP I	Common stock	N/A	N/A	126,695	5,525,255	8,009,658
	AMERICAN PUBLIC EDUCATION INC	Common stock	N/A	N/A	59,500	1,608,696	720,545
	AMERICAN TOW ER CORP	Common stock	N/A	N/A	4,954	884,650	1,106,674
	AMERICAN W O O DM ARK CORP	Common stock	N/A	N/A	20,300	1,402,215	1,162,987
	AMERISOURCEBERGEN CORP	Common stock	N/A	N/A	2,153	318,772	363,771
	AMERIPRISE FINANCIAL INC	Common stock	N/A	N/A	7,761	1,312,024	2,717,281
	AMGEN INC	Common stock	N/A	N/A	14,732	3,191,742	3,718,357
	AMPHENOL CORP	Common stock	N/A	N/A	6,232	296,521	497,127
	ANALOG DEVICES INC	Common stock	N/A	N/A	1,442	200,125	247,260
	ANGIODYNAMICS INC	Common stock	N/A	N/A	71,000	1,096,193	924,420
	ANGLO AMERICAN PLC	Common stock	N/A	N/A	95,436	1,882,449	2,036,413
	ANSYS INC	Common stock	N/A	N/A	628	128,412	167,274
	ANTERO RESOURCES CORP	Common stock	N/A	N/A	2,627	93,494	75,763
	ELEVANCE HEALTH INC	Common stock	N/A	N/A	1,032	485,897	515,990
	APA CORP	Common stock	N/A	N/A	13,800	616,723	611,754
	APARTMENT INCOME REIT CORP	Common stock	N/A	N/A	170	7,314	6,504
	APOLLO GLOBAL MANAGEMENT INC	Common stock	N/A	N/A	5,277	294,700	373,506
	APPLE INC	Common stock	N/A	N/A	210,000	18,348,242	30,300,900
	APPLE HOSPITALITY REIT INC	Common stock	N/A	N/A	102,300	1,538,380	1,813,779
	APPLIED MATERIALS INC	Common stock	N/A	N/A	29,007	1,900,631	3,233,990
	APPLOVIN CORP	Common stock	N/A	N/A	3,088	113,254	39,218
	APTARGROUP INC	Common stock	N/A	N/A	18,498	673,187	2,139,109
	ARCHER-DANIELS-MIDLAND CO	Common stock	N/A	N/A	69,814	3,093,926	5,784,090
	ARES MANAGEMENT CORP	Common stock	N/A	N/A	2,081	114,207	172,702
	ARES CAPITAL CORP	Common stock	N/A	N/A	52,500	982,270	1,016,925
	ARISTA NETWORKS INC	Common stock	N/A	N/A	3,422	249,777	431,240
	ARMSTRONG WORLD INDUSTRIES INC	Common stock	N/A	N/A	368	25,307	28,487
	ARROW ELECTRONICS INC	Common stock	N/A	N/A	9,744	840,491	1,144,823
	ARTISAN PARTNERS ASSET MANAGEM	Common stock	N/A	N/A	165,293	6,919,098	6,086,088

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	ASKMENOW INC	Common stock	N/A	N/A	100	$ -	$ -
	ASICS CORP	Common stock	N/A	N/A	44,841	734,231	1,058,561
	ASSURANT INC	Common stock	N/A	N/A	65	11,168	8,618
	ATLANTIC UNION	Common stock	N/A	N/A	23,050	718,635	891,805
	ATLAS COPCO AB	Common stock	N/A	N/A	442,740	2,405,042	5,215,920
	ATLASSIAN CORP	Common stock	N/A	N/A	2,040	297,698	329,705
	ATRION CORP	Common stock	N/A	N/A	4,154	2,723,674	2,855,044
	AUTODESK INC	Common stock	N/A	N/A	3,026	487,393	651,074
	AUTOMATIC DATA PROCESSING INC	Common stock	N/A	N/A	5,358	756,696	1,209,890
	AUTONATION INC	Common stock	N/A	N/A	5,800	655,345	734,976
	AUTOZONE INC	Common stock	N/A	N/A	243	455,191	592,641
	AVANTOR INC	Common stock	N/A	N/A	7,779	202,474	185,918
	AVERY DENNISON CORP	Common stock	N/A	N/A	687	90,677	130,145
	AVNET INC	Common stock	N/A	N/A	15,400	650,830	706,552
	AXON ENTERPRISE INC	Common stock	N/A	N/A	717	70,077	140,130
	BJ'S WHOLESALE CLUB HOLDINGS I	Common stock	N/A	N/A	1,161	77,165	84,138
	BP PLC	Common stock	N/A	N/A	111,442	2,814,332	4,037,544
	BRP INC	Common stock	N/A	N/A	15,050	1,029,804	1,257,578
	B RILEY FINANCIAL INC	Common stock	N/A	N/A	9,500	603,945	405,935
	BWX TECHNOLOGIES INC	Common stock	N/A	N/A	489	22,292	29,761
	BALL CORP	Common stock	N/A	N/A	1,714	120,316	99,823
	BANCFIRST CORP	Common stock	N/A	N/A	53,719	3,729,421	4,626,817
	BANCO BILBAO VIZCAYA ARGENTARI	Common stock	N/A	N/A	425,357	3,173,879	3,003,020
	BANDAI NAMCO HOLDINGS INC	Common stock	N/A	N/A	36,442	1,404,991	1,212,826
	BANK OF AMERICA CORP	Common stock	N/A	N/A	48,000	1,575,043	1,703,040
	BANK OF NEW YORK MELLON CORP/T	Common stock	N/A	N/A	36,600	1,706,025	1,850,862
	BANKUNITED INC	Common stock	N/A	N/A	9,750	341,429	366,990
	BARCLAYS PLC	Common stock	N/A	N/A	236,695	2,429,009	2,196,530
	BAXTER INTERNATIONAL INC	Common stock	N/A	N/A	109,578	7,931,707	5,006,619
	BENTLEY SYSTEMS INC	Common stock	N/A	N/A	2,312	110,486	90,284
	BERKSHIRE HILLS BANCORP INC	Common stock	N/A	N/A	48,350	1,264,833	1,501,268
	BERRY GLOBAL GROUP INC	Common stock	N/A	N/A	17,565	849,083	1,084,287
	BEST BUY CO INC	Common stock	N/A	N/A	10,062	1,094,980	892,701
	BHP GROUP LTD	Common stock	N/A	N/A	74,632	5,026,536	5,235,435
	BIOGEN INC	Common stock	N/A	N/A	1,410	398,501	410,169
	BIO-TECHNE CORP	Common stock	N/A	N/A	2,188	136,714	174,296
	BLACK KNIGHT INC	Common stock	N/A	N/A	197	12,839	11,936
	BLACKSTONE INC	Common stock	N/A	N/A	9,705	936,940	931,292
	H&R BLOCK INC	Common stock	N/A	N/A	1,863	51,108	72,620
	BLUE O W L CAPITAL INC	Common stock	N/A	N/A	6,692	71,982	84,185
	BOEING CO/THE	Common stock	N/A	N/A	2,416	361,063	514,608
	BOOKING HOLDINGS INC	Common stock	N/A	N/A	542	670,888	1,319,282
	BOOZ ALLEN HAMILTON HOLDING CO	Common stock	N/A	N/A	1,802	113,315	170,541
	BORGWARNER INC	Common stock	N/A	N/A	22,200	984,348	1,049,616
	BOSTON BEER CO INC/THE	Common stock	N/A	N/A	122	59,511	47,410
	BRANDYWINE REALTY TRUST	Common stock	N/A	N/A	129,850	1,466,932	851,816
	BRIGHT HORIZONS FAMILY SOLUTIO	Common stock	N/A	N/A	229	22,291	17,583
	BRISTOL-MYERS SQUIBB CO	Common stock	N/A	N/A	38,700	2,258,400	2,811,555
	BRIXMOR PROPERTY GROUP INC	Common stock	N/A	N/A	33,800	767,767	795,314
	BROADRIDGE FINANCIAL SOLUTIONS	Common stock	N/A	N/A	1,455	138,993	218,774
	BROADCOM INC	Common stock	N/A	N/A	15,316	5,068,835	8,960,013
	AZENTA INC	Common stock	N/A	N/A	22,050	926,731	1,232,595
	BROWN & BROWN INC	Common stock	N/A	N/A	251	12,598	14,699
	BROWN-FORMAN CORP	Common stock	N/A	N/A	366	20,179	24,339
	BROWN-FORMAN CORP	Common stock	N/A	N/A	1,480	77,025	98,538
	BRUKER CORP	Common stock	N/A	N/A	1,494	88,741	104,759
	BRUNSWICK CORP/DE	Common stock	N/A	N/A	181	15,255	15,264
	BUREAU VERITAS SA	Common stock	N/A	N/A	43,292	2,592,237	2,467,471
	BURLINGTON STORES	Common stock	N/A	N/A	847	110,961	194,666
	CBRE GROUP INC	Common stock	N/A	N/A	2,211	172,404	189,063
	CCC INTELLIGENT SOLUTIONS	Common stock	N/A	N/A	1,168	11,253	10,804
	CDW CORP/DE	Common stock	N/A	N/A	1,857	195,500	364,028
	CF INDUSTRIES HOLDINGS INC	Common stock	N/A	N/A	2,730	236,644	231,231
	CH ROBINSON WORLDWIDE INC	Common stock	N/A	N/A	462	39,645	46,279
	CIGNA GROUP/THE	Common stock	N/A	N/A	22,825	4,594,421	7,227,993
	CSPC PHARMACEUTICAL GROUP	Common stock	N/A	N/A	372,568	1,810,698	1,699,655
	CNA FINANCIAL CORP	Common stock	N/A	N/A	13,800	635,769	601,128
	CSG SYSTEMS INTERNATIONAL	Common stock	N/A	N/A	9,300	535,492	554,931
	CSX CORP	Common stock	N/A	N/A	7,521	228,139	232,549
	CVS HEALTH CORP	Common stock	N/A	N/A	85,441	6,177,486	7,537,605
	CABLE ONE INC	Common stock	N/A	N/A	50	57,917	39,494
	COTERRA ENERGY INC	Common stock	N/A	N/A	1,778	41,768	44,503

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	CADENCE DESIGN SYSTEMS INC	Common stock	N/A	N/A	3,830	$ 369,786	$ 700,239
	CAESARS ENTERTAINMENT INC	Common stock	N/A	N/A	1,934	136,541	100,684
	CALIFORNIA RESOURCES CORP	Common stock	N/A	N/A	14,700	641,396	628,131
	CAMDEN PROPERTY TRUST	Common stock	N/A	N/A	124	16,750	15,278
	CANADIAN NATIONAL RAILWAY CO	Common stock	N/A	N/A	16,239	651,048	1,933,903
	CAPITAL ONE FINANCIAL CORP	Common stock	N/A	N/A	12,300	1,241,933	1,463,700
	CARLISLE COS INC	Common stock	N/A	N/A	613	148,807	153,777
	CARLSBERG AS	Common stock	N/A	N/A	81,396	1,847,137	2,299,600
	CARMAX INC	Common stock	N/A	N/A	256	19,702	18,035
	CARVANA CO	Common stock	N/A	N/A	1,434	102,960	14,584
	CATALENT INC	Common stock	N/A	N/A	747	80,695	40,002
	CATERPILLAR INC	Common stock	N/A	N/A	6,325	1,262,726	1,595,734
	CENTRAL VALLEY COMMUNITY BANCO	Common stock	N/A	N/A	11,150	157,519	277,635
	CERIDIAN HCM HOLDING INC	Common stock	N/A	N/A	356	18,307	25,732
	CERTARA INC	Common stock	N/A	N/A	1,030	26,198	19,982
	CHARGEPOINT HOLDINGS INC	Common stock	N/A	N/A	3,539	53,301	42,963
	CHARLES RIVER LABORATORIES INT	Common stock	N/A	N/A	646	106,894	157,140
	CHARTER COMMUNICATIONS INC	Common stock	N/A	N/A	1,501	566,485	576,849
	CHASE CORP	Common stock	N/A	N/A	15,900	1,437,529	1,500,642
	CHEMED CORP	Common stock	N/A	N/A	71	29,001	35,865
	CHEMOURS CO/THE	Common stock	N/A	N/A	1,275	43,911	46,397
	CHENIERE ENERGY INC	Common stock	N/A	N/A	1,999	186,716	305,427
	CHESAPEAKE ENERGY CORP	Common stock	N/A	N/A	8,100	801,876	702,432
	CHIPOTLE MEXICAN GRILL INC	Common stock	N/A	N/A	387	330,603	637,149
	CHOICE HOTELS INTERNATIONAL I N	Common stock	N/A	N/A	447	52,407	54,932
	CHUGAI PHARMACEUTICAL CO LTD	Common stock	N/A	N/A	214,831	2,587,853	2,773,683
	CHURCH & DWIGHT CO INC	Common stock	N/A	N/A	1,510	133,317	122,099
	CHURCHILL DOWNS INC	Common stock	N/A	N/A	5,447	213,101	1,351,401
	CISCO SYSTEMS INC	Common stock	N/A	N/A	153,604	6,819,508	7,475,907
	CINTAS CORP	Common stock	N/A	N/A	1,134	276,020	503,201
	CITIGROUP INC	Common stock	N/A	N/A	51,200	3,780,608	2,673,664
	CITIZENS FINANCIAL GROUP INC	Common stock	N/A	N/A	52,250	2,004,870	2,263,470
	CLEARWATER ANALYTICS HOLDINGS	Common stock	N/A	N/A	114,380	2,514,980	2,239,560
	CLOROX CO/THE	Common stock	N/A	N/A	1,403	172,212	203,000
	CLOUDFLARE INC	Common stock	N/A	N/A	3,836	229,599	202,963
	COCA-COLA CO/THE	Common stock	N/A	N/A	40,964	2,063,161	2,511,912
	COGNEX CORP	Common stock	N/A	N/A	2,224	86,614	121,742
	COGNIZANT TECHNOLOGY SOLUTIONS	Common stock	N/A	N/A	92,096	5,286,835	6,147,408
	COHERENT CORP	Common stock	N/A	N/A	8,377	341,146	363,541
	COHU INC	Common stock	N/A	N/A	47,400	1,039,635	1,710,192
	COLGATE-PALMOLIVE CO	Common stock	N/A	N/A	7,166	572,401	534,082
	COLUMBUS MCKINNON CORP/NY	Common stock	N/A	N/A	39,250	1,136,278	1,411,038
	COMFORT SYSTEMS USA INC	Common stock	N/A	N/A	19,650	415,753	2,378,436
	COMCAST CORP	Common stock	N/A	N/A	215,150	8,194,975	8,466,153
	COMMERCIAL METALS CO	Common stock	N/A	N/A	34,400	648,610	1,866,888
	COMMUNITY HEALTHCARE TRUST INC	Common stock	N/A	N/A	24,200	566,261	1,037,696
	CIE FINANCIERE RICHEMONT SA	Common stock	N/A	N/A	118,812	1,474,444	1,815,685
	COMPASS GROUP PLC	Common stock	N/A	N/A	119,936	2,467,344	2,851,239
	CONAGRA BRANDS INC	Common stock	N/A	N/A	204,054	6,163,415	7,588,768
	CONFLUENT INC	Common stock	N/A	N/A	1,704	41,061	39,362
	CONOCOPHILLIPS	Common stock	N/A	N/A	49,062	2,332,013	5,979,186
	CONSENSUS CLOUD SOLUTIONS INC	Common stock	N/A	N/A	2,432	70,481	142,929
	CONTINENTAL AG	Common stock	N/A	N/A	230,879	2,189,605	1,612,921
	COPART INC	Common stock	N/A	N/A	5,854	213,649	389,935
	CORE & MAIN INC	Common stock	N/A	N/A	277	6,164	6,113
	CORNING INC	Common stock	N/A	N/A	612	23,417	21,181
	CORVEL CORP	Common stock	N/A	N/A	47,052	3,424,225	8,382,784
	COSTCO WHOLESALE CORP	Common stock	N/A	N/A	6,194	1,963,661	3,166,001
	COSTAR GROUP INC	Common stock	N/A	N/A	772	34,252	60,139
	COUPA SOFTWARE INC	Common stock	N/A	N/A	574	67,424	45,874
	COVESTRO AG	Common stock	N/A	N/A	40,544	902,201	927,322
	CREDIT ACCEPTANCE CORP	Common stock	N/A	N/A	14	3,547	6,477
	CROSS COUNTRY HEALTHCARE INC	Common stock	N/A	N/A	116,800	1,219,148	3,241,200
	CROWDSTRIKE HOLDINGS INC	Common stock	N/A	N/A	2,887	493,410	305,733
	CROWN CASTLE INC	Common stock	N/A	N/A	6,076	816,255	899,916
	CROWN HOLDINGS INC	Common stock	N/A	N/A	1,427	127,842	125,804
	CUMMINS INC	Common stock	N/A	N/A	7,500	1,375,988	1,871,550
	CURTISS-WRIGHT CORP	Common stock	N/A	N/A	18,950	1,670,230	3,141,910
	DBS GROUP HOLDINGS LTD	Common stock	N/A	N/A	83,479	4,440,280	9,092,616
	DR HORTON INC	Common stock	N/A	N/A	2,271	182,225	224,125
	DAIFUKU CO LTD	Common stock	N/A	N/A	106,956	1,599,357	1,457,810
	DAIKIN INDUSTRIES LTD	Common stock	N/A	N/A	127,674	2,465,468	2,206,079

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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	Common stock	N/A	N/A	53,889	$ 1,094,971	$ 1,289,187
	DANA INC	Common stock	N/A	N/A	31,650	654,243	574,131
	DANAHER CORP	Common stock	N/A	N/A	604	164,987	159,686
	DARDEN RESTAURANTS INC	Common stock	N/A	N/A	1,249	163,037	184,815
	DARLING INGREDIENTS INC	Common stock	N/A	N/A	168	10,930	11,137
	DASSAULT SYSTEMES SE	Common stock	N/A	N/A	103,657	2,085,674	3,834,376
	DATADOG INC	Common stock	N/A	N/A	3,699	345,715	276,722
	DAVITA INC	Common stock	N/A	N/A	14,002	1,014,049	1,153,625
	DECKERS OUTDOOR CORP	Common stock	N/A	N/A	3,477	444,576	1,486,348
	DEERE & CO	Common stock	N/A	N/A	3,852	1,295,112	1,628,780
	DEFINITIVE HEALTHCARE CORP	Common stock	N/A	N/A	219	5,219	2,711
	DELEK US HOLDINGS INC	Common stock	N/A	N/A	42,800	1,187,394	1,145,328
	DELL TECHNOLOGIES INC	Common stock	N/A	N/A	21,063	1,130,284	855,579
	DELTA AIR LINES INC	Common stock	N/A	N/A	35,493	1,843,571	1,387,776
	DEVON ENERGY CORP	Common stock	N/A	N/A	42,518	1,080,680	2,688,838
	DEXCOM INC	Common stock	N/A	N/A	5,449	312,835	583,533
	DIAMONDBACK ENERGY INC	Common stock	N/A	N/A	1,388	151,026	202,815
	DIAMONDROCK HOSPITALITY CO	Common stock	N/A	N/A	78,250	688,450	753,548
	DIME COMMUNITY BANCSHARES INC	Common stock	N/A	N/A	44,300	1,060,138	1,321,026
	DINE BRANDS GLOBAL INC	Common stock	N/A	N/A	2,870	212,650	221,880
	DIODES INC	Common stock	N/A	N/A	9,600	818,729	856,224
	DISCO CORP	Common stock	N/A	N/A	30,410	1,857,085	1,809,942
	WALT DISNEY CO/THE	Common stock	N/A	N/A	56,927	6,144,625	6,176,010
	DISCOVER FINANCIAL SERVICES	Common stock	N/A	N/A	57,878	4,578,096	6,756,099
	DOCUSIGN INC	Common stock	N/A	N/A	2,711	202,171	164,395
	DOLLAR GENERAL CORP	Common stock	N/A	N/A	26,274	5,561,160	6,137,606
	DOLLAR TREE INC	Common stock	N/A	N/A	41,604	4,409,309	6,248,089
	DOMINO'S PIZZA INC	Common stock	N/A	N/A	360	85,537	127,080
	DONALDSON CO INC	Common stock	N/A	N/A	47,532	1,316,593	2,963,620
	DOORDASH INC	Common stock	N/A	N/A	3,036	329,651	175,845
	DOUBLEVERIFY HOLDINGS INC	Common stock	N/A	N/A	757	22,185	20,583
	DOUGLAS DYNAMICS INC	Common stock	N/A	N/A	21,500	538,137	868,815
	DOVER CORP	Common stock	N/A	N/A	40,574	6,433,877	6,160,350
	DRAFTKINGS INC	Common stock	N/A	N/A	5,474	145,077	82,055
	DRIL-QUIP INC	Common stock	N/A	N/A	79,700	4,300,065	2,447,587
	DROPBOX INC	Common stock	N/A	N/A	3,586	85,636	83,303
	DUPONT DE NEMOURS INC	Common stock	N/A	N/A	90,100	5,700,701	6,662,895
	DOXIMITY INC	Common stock	N/A	N/A	613	25,135	21,621
	DYNATRACE INC	Common stock	N/A	N/A	2,732	97,239	104,991
	EOG RESOURCES INC	Common stock	N/A	N/A	5,970	632,310	789,533
	ENN ENERGY HOLDINGS LTD	Common stock	N/A	N/A	40,152	2,765,618	2,417,753
	EAGLE MATERIALS INC	Common stock	N/A	N/A	446	51,127	65,152
	EASTMAN CHEMICAL CO	Common stock	N/A	N/A	10,000	792,750	881,700
	EBAY INC	Common stock	N/A	N/A	31,200	1,103,843	1,544,400
	ECOLAB INC	Common stock	N/A	N/A	3,058	534,098	473,470
	EDISON INTERNATIONAL	Common stock	N/A	N/A	82,011	5,465,947	5,650,558
	EDWARDS LIFESCIENCES CORP	Common stock	N/A	N/A	8,574	522,688	657,626
	ELECTRONIC ARTS INC	Common stock	N/A	N/A	238	31,052	30,626
	EMCOR GROUP INC	Common stock	N/A	N/A	107,920	6,755,315	15,999,140
	EMERSON ELECTRIC CO	Common stock	N/A	N/A	2,744	227,019	247,564
	ASPEN TECHNOLOGY INC	Common stock	N/A	N/A	24,437	4,450,982	4,856,830
	ENCOMPASS HEALTH CORP	Common stock	N/A	N/A	27,800	968,456	1,736,110
	ENGIE SA	Common stock	N/A	N/A	239,271	3,349,386	3,383,292
	ENHABIT INC	Common stock	N/A	N/A	94,150	1,578,514	1,446,144
	ENPHASE ENERGY INC	Common stock	N/A	N/A	1,839	264,271	407,118
	ENTEGRIS INC	Common stock	N/A	N/A	2,038	147,682	164,487
	EPAM SYSTEMS INC	Common stock	N/A	N/A	754	176,834	250,818
	ENVIVA INC	Common stock	N/A	N/A	419	26,121	19,056
	EPIROC AB	Common stock	N/A	N/A	142,067	1,379,924	2,753,258
	EQUIFAX INC	Common stock	N/A	N/A	834	133,760	185,315
	EQUINIX INC	Common stock	N/A	N/A	981	484,021	724,106
	EQUITABLE HOLDINGS INC	Common stock	N/A	N/A	19,400	644,204	622,158
	EQUITY LIFESTYLE PROPERTIES IN	Common stock	N/A	N/A	1,493	80,548	107,168
	EQUITY RESIDENTIAL	Common stock	N/A	N/A	79,266	5,840,089	5,045,281
	ERIE INDEMNITY CO	Common stock	N/A	N/A	254	33,769	62,065
	ETSY INC	Common stock	N/A	N/A	1,736	144,242	238,839
	EURONET WORLDWIDE INC	Common stock	N/A	N/A	497	61,221	56,002
	EXACT SCIENCES CORP	Common stock	N/A	N/A	435	28,460	29,371
	EXELIXIS INC	Common stock	N/A	N/A	72,304	1,488,832	1,273,996
	EXPEDIA GROUP INC	Common stock	N/A	N/A	2,075	266,399	237,173
	EXPEDITORS INTERNATIONAL OF W A	Common stock	N/A	N/A	708	54,897	76,570
	EXTRA SPACE STORAGE INC	Common stock	N/A	N/A	215	26,236	33,933

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	EXXON MOBIL CORP	Common stock	N/A	N/A	36,300	$ 3,209,029	$ 4,211,163
	FMC CORP	Common stock	N/A	N/A	591	61,980	78,680
	FTI CONSULTING INC	Common stock	N/A	N/A	87,725	8,677,110	13,993,892
	META PLATFORMS INC	Common stock	N/A	N/A	14,046	1,983,337	2,092,433
	FACTSET RESEARCH SYSTEMS INC	Common stock	N/A	N/A	17,771	1,977,654	7,516,067
	FAIR ISAAC CORP	Common stock	N/A	N/A	346	110,876	230,419
	FANUC CORP	Common stock	N/A	N/A	69,268	899,143	1,220,017
	FASTENAL CO	Common stock	N/A	N/A	8,159	283,818	412,437
	FEDEX CORP	Common stock	N/A	N/A	8,500	2,105,519	1,647,810
	FIDELITY NATIONAL INFORMATION	Common stock	N/A	N/A	57,974	7,138,418	4,350,369
	FIRST AMERICAN FINANCIAL CORP	Common stock	N/A	N/A	17,700	1,124,039	1,095,099
	FIRST CITIZENS BANCSHARES INC/	Common stock	N/A	N/A	7,141	2,254,215	5,553,413
	FIRST COMMUNITY BANKSHARES INC	Common stock	N/A	N/A	38,950	681,336	1,266,265
	FIRST HAWAIIAN INC	Common stock	N/A	N/A	319,239	7,583,221	8,759,918
	FIRST MERCHANTS CORP	Common stock	N/A	N/A	41,100	1,125,371	1,752,504
	FISERV INC	Common stock	N/A	N/A	744	54,454	79,370
	FIVE BELOW INC	Common stock	N/A	N/A	749	87,063	147,650
	FIVE9 INC	Common stock	N/A	N/A	948	98,563	74,683
	FLEETCOR TECHNOLOGIES INC	Common stock	N/A	N/A	1,033	208,938	215,701
	FLOOR & DECOR HOLDINGS INC	Common stock	N/A	N/A	1,416	88,029	128,530
	FOMENTO ECONOMICO MEXICANO	Common stock	N/A	N/A	58,049	4,635,573	5,096,702
	FOOT LOCKER INC	Common stock	N/A	N/A	19,400	871,157	844,094
	FORD MOTOR CO	Common stock	N/A	N/A	109,100	1,513,211	1,473,941
	FORTINET INC	Common stock	N/A	N/A	9,006	283,389	471,374
	FORTUNE BRANDS INNOVATIONS	Common stock	N/A	N/A	619	41,787	39,932
	FOX CORP	Common stock	N/A	N/A	41,500	1,514,389	1,408,510
	FRESENIUS KABI PHARMACEUTICALS	Common stock	N/A	N/A	510	474	-
	FRESHPET INC	Common stock	N/A	N/A	349	36,535	22,102
	GXO LOGISTICS INC	Common stock	N/A	N/A	209	11,051	10,937
	GE HEALTHCARE INC	Common stock	N/A	N/A	281	12,155	19,535
	ARTHUR J GALLAGHER & CO	Common stock	N/A	N/A	325	54,456	63,609
	GARTNER INC	Common stock	N/A	N/A	1,073	160,742	362,824
	GENCOR INDUSTRIES INC	Common stock	N/A	N/A	73,500	1,116,747	782,040
	GENERAC HOLDINGS INC	Common stock	N/A	N/A	855	158,208	103,113
	GENERAL ELECTRIC CO	Common stock	N/A	N/A	843	46,086	67,845
	GENERAL MOTORS CO	Common stock	N/A	N/A	47,400	1,744,091	1,863,768
	GENTEX CORP	Common stock	N/A	N/A	16,800	276,032	495,768
	GENUINE PARTS CO	Common stock	N/A	N/A	154	21,472	25,844
	GIBRALTAR INDUSTRIES INC	Common stock	N/A	N/A	8,500	235,648	455,345
	GILEAD SCIENCES INC	Common stock	N/A	N/A	27,000	1,747,606	2,266,380
	GINKGO BIOWORKS HOLDINGS INC	Common stock	N/A	N/A	2,233	5,834	4,354
	GLOBUS MEDICAL INC	Common stock	N/A	N/A	87	5,082	6,569
	GODADDY INC	Common stock	N/A	N/A	306	18,868	25,132
	GOLDMAN SACHS GROUP INC/THE	Common stock	N/A	N/A	5,500	1,208,543	2,011,955
	GOODYEAR TIRE & RUBBER CO/THE	Common stock	N/A	N/A	32,400	523,746	364,500
	GRACO INC	Common stock	N/A	N/A	118,157	3,430,109	8,072,486
	W W GRAINGER INC	Common stock	N/A	N/A	620	217,699	365,478
	GRANITE CONSTRUCTION INC	Common stock	N/A	N/A	21,450	780,547	913,341
	GRAPHIC PACKAGING HOLDING CO	Common stock	N/A	N/A	3,238	66,455	78,003
	GREIF INC	Common stock	N/A	N/A	4,500	190,104	321,435
	GROCERY OUTLET HOLDING CORP	Common stock	N/A	N/A	114	4,959	3,464
	GUARDANT HEALTH INC	Common stock	N/A	N/A	1,337	92,337	42,022
	HF SINCLAIR CORP	Common stock	N/A	N/A	19,600	1,056,734	1,115,240
	HCA HEALTHCARE INC	Common stock	N/A	N/A	6,788	935,685	1,731,415
	HDFC BANK LTD	Common stock	N/A	N/A	28,126	1,249,405	1,894,567
	HNI CORP	Common stock	N/A	N/A	22,700	746,368	721,179
	HSBC HOLDINGS PLC	Common stock	N/A	N/A	61,756	1,725,617	2,281,267
	HP INC	Common stock	N/A	N/A	66,642	1,446,336	1,941,948
	HAIER SMART HOME CO LTD	Common stock	N/A	N/A	360,502	4,947,168	5,298,298
	HALLIBURTON CO	Common stock	N/A	N/A	5,592	163,216	230,502
	HANESBRANDS INC	Common stock	N/A	N/A	42,200	606,190	356,168
	HARLEY-DAVIDSON INC	Common stock	N/A	N/A	23,813	995,937	1,096,112
	HARTFORD FINANCIAL SERVICES GR	Common stock	N/A	N/A	26,600	1,545,165	2,064,426
	HAYWARD HOLDINGS INC	Common stock	N/A	N/A	82,700	769,493	1,115,623
	HEICO CORP	Common stock	N/A	N/A	578	67,024	98,809
	HEICO CORP	Common stock	N/A	N/A	1,015	96,230	135,685
	HEIDRICK & STRUGGLES INTERNATI	Common stock	N/A	N/A	37,000	1,024,750	1,138,120
	HELIX ENERGY SOLUTIONS GROUP I	Common stock	N/A	N/A	162,500	711,104	1,288,625
	HELMERICH & PAYNE INC	Common stock	N/A	N/A	28,200	1,062,607	1,366,008
	HENKEL AG & CO KGAA	Common stock	N/A	N/A	70,737	1,175,252	1,256,077
	JACK HENRY & ASSOCIATES INC	Common stock	N/A	N/A	23,396	883,959	4,213,386
	HERSHEY CO/THE	Common stock	N/A	N/A	1,738	248,452	390,355

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	HESS CORP	Common stock	N/A	N/A	3,121	$ 323,711	$ 468,649
	HEWLETT PACKARD ENTERPRISE CO	Common stock	N/A	N/A	57,400	992,159	925,862
	HILLENBRAND INC	Common stock	N/A	N/A	15,100	619,829	707,586
	HILTON WORLDWIDE HOLDINGS INC	Common stock	N/A	N/A	2,722	333,069	394,935
	HOLOGIC INC	Common stock	N/A	N/A	74,071	5,526,439	6,027,157
	HOME DEPOT INC/THE	Common stock	N/A	N/A	8,365	2,019,441	2,711,682
	HONEYWELL INTERNATIONAL INC	Common stock	N/A	N/A	31,014	5,791,809	6,465,799
	HOPE BANCORP INC	Common stock	N/A	N/A	40,339	511,496	519,970
	HOST HOTELS & RESORTS INC	Common stock	N/A	N/A	29,300	502,403	552,305
	HOWMET AEROSPACE INC	Common stock	N/A	N/A	502	17,487	20,426
	HOYA CORP	Common stock	N/A	N/A	16,013	1,647,640	1,748,508
	HUBSPOT INC	Common stock	N/A	N/A	700	168,993	242,907
	HUMANA INC	Common stock	N/A	N/A	1,237	585,830	632,973
	JB HUNT TRANSPORT SERVICES INC	Common stock	N/A	N/A	1,020	146,595	192,831
	HUNTINGTON INGALLS INDUSTRIES	Common stock	N/A	N/A	4,519	1,045,144	996,620
	HUNTSMAN CORP	Common stock	N/A	N/A	32,350	772,069	1,025,172
	ICF INTERNATIONAL INC	Common stock	N/A	N/A	23,100	1,310,530	2,360,589
	IAA INC	Common stock	N/A	N/A	1,522	60,675	63,513
	ICU MEDICAL INC	Common stock	N/A	N/A	67	11,494	12,946
	ICICI BANK LTD	Common stock	N/A	N/A	88,463	645,885	1,842,684
	IDEX CORP	Common stock	N/A	N/A	186	35,193	44,580
	IDEXX LABORATORIES INC	Common stock	N/A	N/A	1,176	270,089	565,068
	ILLINOIS TOOL WORKS INC	Common stock	N/A	N/A	3,866	674,471	912,531
	INCYTE CORP	Common stock	N/A	N/A	2,167	157,235	184,498
	INFINEON TECHNOLOGIES AG	Common stock	N/A	N/A	256,991	6,683,751	9,186,657
	INFORMATICA INC	Common stock	N/A	N/A	272	9,909	4,842
	INGEVITY CORP	Common stock	N/A	N/A	10,490	591,220	864,796
	INGREDION INC	Common stock	N/A	N/A	9,000	746,145	925,200
	INNOVIVA INC	Common stock	N/A	N/A	115,800	1,638,847	1,464,870
	INSULET CORP	Common stock	N/A	N/A	945	166,996	271,517
	INTEL CORP	Common stock	N/A	N/A	82,800	4,800,456	2,339,928
	INTERFACE INC	Common stock	N/A	N/A	41,300	684,250	469,994
	INTERNATIONAL BUSINESS MACHINE	Common stock	N/A	N/A	14,809	1,936,702	1,995,217
	INTUITIVE SURGICAL INC	Common stock	N/A	N/A	4,537	671,256	1,114,696
	INTUIT INC	Common stock	N/A	N/A	3,893	1,034,476	1,645,454
	IONIS PHARMACEUTICALS INC	Common stock	N/A	N/A	1,782	77,667	71,048
	IQVIA HOLDINGS INC	Common stock	N/A	N/A	2,585	535,541	593,025
	IRON MOUNTAIN INC	Common stock	N/A	N/A	2,969	113,035	162,048
	ITRON INC	Common stock	N/A	N/A	7,400	331,251	425,278
	JABIL INC	Common stock	N/A	N/A	15,144	605,834	1,190,773
	JAMF HOLDING CORP	Common stock	N/A	N/A	765	20,970	15,201
	JEFFERIES FINANCIAL GROUP INC	Common stock	N/A	N/A	20,200	608,306	793,456
	JOHNSON & JOHNSON	Common stock	N/A	N/A	31,500	4,319,742	5,147,730
	JOHNSON OUTDOORS INC	Common stock	N/A	N/A	4,500	339,097	308,070
	KBR INC	Common stock	N/A	N/A	55,283	998,903	2,832,148
	KLA CORP	Common stock	N/A	N/A	1,957	413,178	768,083
	KVH INDUSTRIES INC	Common stock	N/A	N/A	119,612	1,359,856	1,226,023
	KAISER ALUMINUM CORP	Common stock	N/A	N/A	14,350	1,058,159	1,255,912
	KB HOME	Common stock	N/A	N/A	35,800	1,109,857	1,376,510
	KELLOGG CO	Common stock	N/A	N/A	1,908	127,147	130,851
	KERING SA	Common stock	N/A	N/A	34,249	1,762,183	2,122,034
	KEYCORP	Common stock	N/A	N/A	49,500	1,006,549	949,905
	KEYSIGHT TECHNOLOGIES INC	Common stock	N/A	N/A	2,307	314,037	413,760
	KIMBERLY-CLARK CORP	Common stock	N/A	N/A	2,835	378,960	368,578
	KOHL'S CORP	Common stock	N/A	N/A	13,100	759,835	424,047
	KOMATSU LTD	Common stock	N/A	N/A	90,674	2,071,398	2,199,842
	KRAFT HEINZ CO/THE	Common stock	N/A	N/A	36,600	1,135,149	1,483,398
	KROGER CO/THE	Common stock	N/A	N/A	41,000	1,107,615	1,829,830
	KUBOTA CORP	Common stock	N/A	N/A	27,653	2,144,485	2,060,508
	LCI INDUSTRIES	Common stock	N/A	N/A	50,392	6,517,592	5,654,990
	L'OREAL SA	Common stock	N/A	N/A	78,350	2,647,460	6,433,789
	LPL FINANCIAL HOLDINGS INC	Common stock	N/A	N/A	1,141	189,822	270,554
	LSI INDUSTRIES INC	Common stock	N/A	N/A	135,415	1,061,281	1,859,248
	LSB INDUSTRIES INC	Common stock	N/A	N/A	77,750	1,070,723	988,203
	LA-Z-BOY INC	Common stock	N/A	N/A	33,950	780,954	965,199
	LAKELAND BANCORP INC	Common stock	N/A	N/A	101,796	920,249	1,961,609
	LAM RESEARCH CORP	Common stock	N/A	N/A	2,814	814,376	1,407,281
	LAMAR ADVERTISING CO	Common stock	N/A	N/A	1,045	104,617	111,334
	LAMB WESTON HOLDINGS INC	Common stock	N/A	N/A	1,979	144,194	197,682
	LANDSTAR SYSTEM INC	Common stock	N/A	N/A	56,186	8,341,650	9,710,626
	LANTHEUS HOLDINGS INC	Common stock	N/A	N/A	6,710	354,155	385,825
	LAS VEGAS SANDS CORP	Common stock	N/A	N/A	1,694	70,540	99,946

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	LATTICE SEMICONDUCTOR CORP	Common stock	N/A	N/A	1,863	$ 100,430	$ 141,197
	ESTEE LAUDER COS INC/THE	Common stock	N/A	N/A	3,212	550,342	889,981
	LEGRAND SA	Common stock	N/A	N/A	126,113	2,620,640	2,238,506
	LEIDOS HOLDINGS INC	Common stock	N/A	N/A	13,550	824,489	1,339,282
	LESLIE'S INC	Common stock	N/A	N/A	1,937	39,305	30,004
	LXP INDUSTRIAL TRUST	Common stock	N/A	N/A	133,600	1,331,360	1,543,080
	LIBERTY BROADBAND CORP	Common stock	N/A	N/A	269	27,899	24,108
	LIBERTY BROADBAND CORP	Common stock	N/A	N/A	675	79,806	60,602
	LIBERTY MEDIA CORP-LIBERTY	Common stock	N/A	N/A	299	11,208	12,145
	LIBERTY MEDIA CORP-LIBERTY	Common stock	N/A	N/A	591	22,181	23,817
	LIBERTY MEDIA CORP-LIBERTY	Common stock	N/A	N/A	309	19,627	21,877
	ELI LILLY & CO	Common stock	N/A	N/A	9,589	2,058,570	3,300,054
	LINCOLN ELECTRIC HOLDINGS INC	Common stock	N/A	N/A	769	87,431	128,323
	LINCOLN NATIONAL CORP	Common stock	N/A	N/A	487	21,462	17,254
	LIVE NATION ENTERTAINMENT INC	Common stock	N/A	N/A	1,057	73,177	85,078
	LOCKHEED MARTIN CORP	Common stock	N/A	N/A	6,265	2,009,314	2,902,324
	LONZA GROUP AG	Common stock	N/A	N/A	56,863	1,548,328	3,215,887
	LOUISIANA-PACIFIC CORP	Common stock	N/A	N/A	7,606	503,673	517,893
	LOWE'S COS INC	Common stock	N/A	N/A	9,378	1,287,828	1,952,969
	LUCID GROUP INC	Common stock	N/A	N/A	6,853	128,015	80,112
	LULULEMON ATHLETICA INC	Common stock	N/A	N/A	1,572	308,946	482,415
	LUMEN TECHNOLOGIES INC	Common stock	N/A	N/A	50,800	773,430	266,700
	LYFT INC	Common stock	N/A	N/A	3,363	124,732	54,649
	MDC HOLDINGS INC	Common stock	N/A	N/A	13,650	383,575	515,424
	MKS INSTRUMENTS INC	Common stock	N/A	N/A	10,550	517,321	1,079,476
	MP MATERIALS CORP	Common stock	N/A	N/A	1,245	41,272	40,475
	MSA SAFETY INC	Common stock	N/A	N/A	196	23,762	26,732
	MSCI INC	Common stock	N/A	N/A	826	218,662	439,069
	MACY'S INC	Common stock	N/A	N/A	30,000	674,787	708,900
	STEVEN MADDEN LTD	Common stock	N/A	N/A	36,400	721,640	1,304,940
	MADISON SQUARE GARDEN SPORTS C	Common stock	N/A	N/A	3,931	634,559	714,813
	MADISON SQUARE GARDEN ENTERTAI	Common stock	N/A	N/A	24,350	2,138,263	1,273,262
	MAGNACHIP SEMICONDUCTOR CORP	Common stock	N/A	N/A	128,850	1,347,467	1,365,810
	MAGNOLIA OIL & GAS CORP	Common stock	N/A	N/A	163,850	2,343,744	3,868,499
	MANHATTAN ASSOCIATES INC	Common stock	N/A	N/A	65,681	3,963,440	8,562,175
	MANPOWERGROUP INC	Common stock	N/A	N/A	10,500	975,398	915,180
	MANULIFE FINANCIAL CORP	Common stock	N/A	N/A	166,305	2,903,552	3,292,839
	MARATHON PETROLEUM CORP	Common stock	N/A	N/A	11,600	748,722	1,490,832
	MARAVAI LIFESCIENCES HOLDINGS	Common stock	N/A	N/A	51,159	769,054	749,991
	MARKEL CORP	Common stock	N/A	N/A	42	52,547	59,177
	MARKETAXESS HOLDINGS INC	Common stock	N/A	N/A	510	114,987	185,564
	MARRIOTT VACATIONS WORLDWIDE C	Common stock	N/A	N/A	2,520	381,803	403,301
	MARSH & MCLENNAN COS INC	Common stock	N/A	N/A	6,185	934,134	1,081,818
	MARRIOTT INTERNATIONAL INC/MD	Common stock	N/A	N/A	3,691	535,694	642,898
	MARTIN MARIETTA MATERIALS INC	Common stock	N/A	N/A	74	23,539	26,613
	MASCO CORP	Common stock	N/A	N/A	165	9,094	8,778
	MASIMO CORP	Common stock	N/A	N/A	526	67,137	89,462
	MASONITE INTERNATIONAL CORP	Common stock	N/A	N/A	14,300	1,077,130	1,304,446
	MASTERCARD INC	Common stock	N/A	N/A	11,895	2,481,288	4,408,287
	MASTERCRAFT BOAT HOLDINGS INC	Common stock	N/A	N/A	59,250	1,179,245	1,704,030
	MASTERBRAND INC	Common stock	N/A	N/A	619	6,720	5,695
	MATCH GROUP INC	Common stock	N/A	N/A	3,665	270,462	198,377
	MATTEL INC	Common stock	N/A	N/A	2,327	46,641	47,610
	MAXLINEAR INC	Common stock	N/A	N/A	4,500	103,177	185,400
	MCDONALD'S CORP	Common stock	N/A	N/A	2,516	500,438	672,778
	MCKESSON CORP	Common stock	N/A	N/A	5,290	828,860	2,003,217
	MEDIFAST INC	Common stock	N/A	N/A	3,400	634,446	378,930
	MERCK & CO INC	Common stock	N/A	N/A	119,766	9,588,345	12,864,066
	MERCK KGAA	Common stock	N/A	N/A	58,665	1,897,456	2,434,480
	METHODE ELECTRONICS INC	Common stock	N/A	N/A	33,600	1,073,440	1,604,064
	METLIFE INC	Common stock	N/A	N/A	105,197	5,245,393	7,681,485
	METTLER-TOLEDO INTERNATIONAL I	Common stock	N/A	N/A	307	215,318	470,606
	MICROSOFT CORP	Common stock	N/A	N/A	104,606	16,545,123	25,922,413
	MICROCHIP TECHNOLOGY INC	Common stock	N/A	N/A	6,509	366,111	505,229
	MICRON TECHNOLOGY INC	Common stock	N/A	N/A	2,897	199,879	174,689
	MIDDLEBY CORP/THE	Common stock	N/A	N/A	74	11,382	11,503
	MILLER INDUSTRIES INC/TN	Common stock	N/A	N/A	19,600	582,455	568,596
	MISTER CAR WASH INC	Common stock	N/A	N/A	768	8,481	7,887
	MODERNA INC	Common stock	N/A	N/A	283	31,128	49,825
	MOELIS & CO	Common stock	N/A	N/A	161,080	6,966,860	7,530,490
	MOLINA HEALTHCARE INC	Common stock	N/A	N/A	616	165,860	192,087
	MOLSON COORS BEVERAGE CO	Common stock	N/A	N/A	33,500	1,718,289	1,761,430

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	MONGODB INC	Common stock	N/A	N/A	914	$ 223,850	$ 195,788
	MONOLITHIC POWER SYSTEMS INC	Common stock	N/A	N/A	623	174,859	265,747
	MONSTER BEVERAGE CORP	Common stock	N/A	N/A	4,724	279,218	491,674
	MOODY'S CORP	Common stock	N/A	N/A	2,136	394,478	689,394
	MORGAN STANLEY	Common stock	N/A	N/A	20,000	980,700	1,946,600
	MORNINGSTAR INC	Common stock	N/A	N/A	309	55,248	75,050
	MOSAIC CO/THE	Common stock	N/A	N/A	610	29,311	30,219
	MOTOROLA SOLUTIONS INC	Common stock	N/A	N/A	24,900	3,831,028	6,399,549
	MTU AERO ENGINES AG	Common stock	N/A	N/A	24,260	2,621,292	3,014,159
	MUELLER INDUSTRIES INC	Common stock	N/A	N/A	35,350	1,045,258	2,317,193
	NCR CORP	Common stock	N/A	N/A	26,779	809,757	734,280
	NRG ENERGY INC	Common stock	N/A	N/A	34,300	1,183,146	1,173,746
	NVR INC	Common stock	N/A	N/A	31	127,702	163,370
	NATERA INC	Common stock	N/A	N/A	1,414	103,782	60,703
	NATIONAL HEALTHCARE CORP	Common stock	N/A	N/A	7,150	495,437	425,711
	NATIONAL FUEL GAS CO	Common stock	N/A	N/A	95	6,662	5,516
	NATIONAL INSTRUMENTS CORP	Common stock	N/A	N/A	228	7,812	12,312
	NAVIENT CORP	Common stock	N/A	N/A	47,200	671,868	895,384
	NCINO INC	Common stock	N/A	N/A	275	12,650	7,865
	NESTLE SA	Common stock	N/A	N/A	20,628	1,092,508	2,502,981
	NETAPP INC	Common stock	N/A	N/A	3,054	193,066	202,266
	NETFLIX INC	Common stock	N/A	N/A	2,777	491,309	982,669
	NEUROCRINE BIOSCIENCES INC	Common stock	N/A	N/A	1,301	100,226	144,320
	NEW FORTRESS ENERGY INC	Common stock	N/A	N/A	661	27,796	25,640
	NEW RELIC INC	Common stock	N/A	N/A	709	50,522	43,284
	NEWMARK GROUP INC	Common stock	N/A	N/A	43,800	583,238	375,366
	NEXSTAR MEDIA GROUP INC	Common stock	N/A	N/A	6,444	729,375	1,319,538
	NIKE INC	Common stock	N/A	N/A	17,179	1,232,007	2,187,402
	NITORI HOLDINGS CO LTD	Common stock	N/A	N/A	140,362	2,165,868	1,845,620
	NOMURA RESEARCH INSTITUTE LTD	Common stock	N/A	N/A	75,006	2,070,857	1,787,993
	NORDSON CORP	Common stock	N/A	N/A	186	29,008	45,254
	NORDSTROM INC	Common stock	N/A	N/A	1,312	38,479	25,636
	NORTHROP GRUMMAN CORP	Common stock	N/A	N/A	11,853	4,032,326	5,310,618
	NORTHWESTERN CORP	Common stock	N/A	N/A	50,950	1,998,080	2,893,960
	GEN DIGITAL INC	Common stock	N/A	N/A	2,774	60,856	63,830
	NOVAVAX INC	Common stock	N/A	N/A	1,071	135,166	11,685
	NOVOZYMES A/S	Common stock	N/A	N/A	26,108	1,365,954	1,352,708
	NUTANIX INC	Common stock	N/A	N/A	1,506	43,101	41,972
	NVIDIA CORP	Common stock	N/A	N/A	33,696	3,284,292	6,583,188
	O'REILLY AUTOMOTIVE INC	Common stock	N/A	N/A	352	151,064	278,907
	OSI SYSTEMS INC	Common stock	N/A	N/A	11,300	1,051,557	1,070,223
	OCCIDENTAL PETROLEUM CORP	Common stock	N/A	N/A	9,071	524,738	587,710
	OCEANFIRST FINANCIAL CORP	Common stock	N/A	N/A	50,950	1,127,028	1,218,724
	OFFICE PROPERTIES INCOME TRUST	Common stock	N/A	N/A	21,200	684,896	363,792
	OKTA INC	Common stock	N/A	N/A	232	22,848	17,078
	OLAPLEX HOLDINGS INC	Common stock	N/A	N/A	1,706	26,949	10,765
	OLD DOMINION FREIGHT LINE INC	Common stock	N/A	N/A	1,388	282,374	462,537
	OLD REPUBLIC INTERNATIONAL	Common stock	N/A	N/A	62,800	1,003,231	1,657,292
	OMEGA HEALTHCARE INVESTORS	Common stock	N/A	N/A	19,900	827,741	585,856
	OMNOVA SOLUTIONS INC	Common stock	N/A	N/A	3	-	30
	ON SEMICONDUCTOR CORP	Common stock	N/A	N/A	3,718	185,232	273,087
	ONEOK INC	Common stock	N/A	N/A	690	39,344	47,251
	ONTO INNOVATION INC	Common stock	N/A	N/A	17,950	626,978	1,411,768
	OPENDOOR TECHNOLOGIES INC	Common stock	N/A	N/A	1,723	14,170	3,773
	ORACLE CORP	Common stock	N/A	N/A	106,204	6,328,032	9,394,806
	ORASURE TECHNOLOGIES INC	Common stock	N/A	N/A	91,950	1,068,419	513,081
	ORGANON & CO	Common stock	N/A	N/A	3,130	112,291	94,307
	OSHKOSH CORP	Common stock	N/A	N/A	16,050	1,551,575	1,617,519
	OTIS WORLDWIDE CORP	Common stock	N/A	N/A	708	50,791	58,219
	OVINTIV INC	Common stock	N/A	N/A	36,376	1,153,515	1,790,790
	OWENS CORNING	Common stock	N/A	N/A	18,850	1,065,959	1,821,853
	PDC ENERGY INC	Common stock	N/A	N/A	696	42,014	47,140
	PGT INNOVATIONS INC	Common stock	N/A	N/A	58,700	759,085	1,273,790
	PPG INDUSTRIES INC	Common stock	N/A	N/A	1,718	246,653	223,924
	PTC INC	Common stock	N/A	N/A	1,446	119,719	195,036
	PALANTIR TECHNOLOGIES INC	Common stock	N/A	N/A	24,839	447,978	193,247
	PALO ALTO NETWORKS INC	Common stock	N/A	N/A	4,164	417,335	660,577
	PARKER-HANNIFIN CORP	Common stock	N/A	N/A	399	111,529	130,074
	PAYCOM SOFTWARE INC	Common stock	N/A	N/A	703	155,325	227,730
	PAYCHEX INC	Common stock	N/A	N/A	4,534	395,048	525,309
	PAYLOCITY HOLDING CORP	Common stock	N/A	N/A	544	81,130	113,310
	PAYPAL HOLDINGS INC	Common stock	N/A	N/A	4,900	314,202	399,301

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	PEGASYSTEMS INC	Common stock	N/A	N/A	566	$ 29,688	$ 22,006
	PENUMBRA INC	Common stock	N/A	N/A	489	69,584	122,450
	PEPSICO INC	Common stock	N/A	N/A	16,303	2,068,143	2,788,139
	PERFICIENT INC	Common stock	N/A	N/A	7,600	194,672	563,464
	PERFORMANCE FOOD GROUP CO	Common stock	N/A	N/A	645	31,721	39,551
	PERNOD RICARD SA	Common stock	N/A	N/A	60,474	2,112,853	2,494,432
	TELKOM INDONESIA PERSERO TBK	Common stock	N/A	N/A	84,479	1,890,503	2,198,144
	PFIZER INC	Common stock	N/A	N/A	86,800	3,222,495	3,833,088
	PHILLIPS	Common stock	N/A	N/A	10,900	1,293,340	1,092,943
	PHYSICIANS REALTY TRUST	Common stock	N/A	N/A	104,500	1,547,876	1,657,370
	PIEDMONT OFFICE REALTY TRUST	Common stock	N/A	N/A	65,600	1,012,770	695,360
	PILGRIM'S PRIDE CORP	Common stock	N/A	N/A	335	10,181	8,134
	PING AN INSURANCE GROUP CO OF	Common stock	N/A	N/A	106,970	2,391,656	1,656,751
	PINTEREST INC	Common stock	N/A	N/A	1,663	51,756	43,720
	PIONEER NATURAL RESOURCES CO	Common stock	N/A	N/A	1,806	360,049	416,012
	PIPER SANDLER COS	Common stock	N/A	N/A	14,900	667,160	2,117,290
	PLANET FITNESS INC	Common stock	N/A	N/A	856	64,769	72,460
	PLAYTIKA HOLDING CORP	Common stock	N/A	N/A	1,299	25,701	13,627
	PLUG POWER INC	Common stock	N/A	N/A	3,544	86,710	60,319
	POLARIS INC	Common stock	N/A	N/A	12,774	1,191,727	1,466,966
	POOL CORP	Common stock	N/A	N/A	535	119,559	206,301
	PORTLAND GENERAL ELECTRIC CO	Common stock	N/A	N/A	15,600	678,915	742,248
	PRICESMART INC	Common stock	N/A	N/A	44,950	3,500,764	3,340,235
	PRIMERICA INC	Common stock	N/A	N/A	71,022	3,959,349	11,487,809
	PRINCETON BANCORP INC	Common stock	N/A	N/A	21,000	678,849	721,140
	PROCTER & GAMBLE CO/THE	Common stock	N/A	N/A	14,088	2,032,011	2,005,849
	PROCORE TECHNOLOGIES INC	Common stock	N/A	N/A	688	42,858	38,494
	PROGRESS SOFTWARE CORP	Common stock	N/A	N/A	28,600	1,159,797	1,516,944
	PROGRESSIVE CORP/THE	Common stock	N/A	N/A	7,083	811,298	965,767
	PROVIDENT FINANCIAL SERVICES I	Common stock	N/A	N/A	48,650	697,119	1,141,329
	PUBLIC STORAGE	Common stock	N/A	N/A	1,747	431,893	531,682
	PULTEGROUP INC	Common stock	N/A	N/A	35,869	1,355,928	2,040,587
	PURE STORAGE INC	Common stock	N/A	N/A	3,863	92,942	111,795
	QORVO INC	Common stock	N/A	N/A	15,400	1,523,567	1,673,364
	QUALCOMM INC	Common stock	N/A	N/A	25,365	3,065,321	3,378,872
	QUANEX BUILDING PRODUCTS CORP	Common stock	N/A	N/A	67,150	1,036,484	1,738,514
	QUANTA SERVICES INC	Common stock	N/A	N/A	1,066	137,968	162,235
	QUEST DIAGNOSTICS INC	Common stock	N/A	N/A	7,300	759,091	1,083,904
	RLI CORP	Common stock	N/A	N/A	42,039	2,276,662	5,568,066
	RH	Common stock	N/A	N/A	89	43,794	27,767
	RPM INTERNATIONAL INC	Common stock	N/A	N/A	83	5,425	7,463
	RXO INC	Common stock	N/A	N/A	177	4,475	3,243
	RADIAN GROUP INC	Common stock	N/A	N/A	30,200	734,404	667,420
	RANGE RESOURCES CORP	Common stock	N/A	N/A	2,382	70,205	59,598
	RAYMOND JAMES FINANCIAL INC	Common stock	N/A	N/A	214	19,967	24,133
	RAYTHEON TECHNOLOGIES CORP	Common stock	N/A	N/A	62,688	5,248,576	6,259,397
	RBC BEARINGS INC	Common stock	N/A	N/A	33,230	2,050,911	8,107,123
	REGAL REXNORD CORP	Common stock	N/A	N/A	15,800	1,187,573	2,199,360
	REGENERON PHARMACEUTICALS INC	Common stock	N/A	N/A	208	118,000	157,762
	REGIONS FINANCIAL CORP	Common stock	N/A	N/A	75,000	1,243,875	1,765,500
	REINSURANCE GROUP OF AMERICA I	Common stock	N/A	N/A	4,600	751,249	698,142
	RELIANCE STEEL & ALUMINUM CO	Common stock	N/A	N/A	8,000	931,560	1,819,600
	RELX PLC	Common stock	N/A	N/A	150,791	3,048,276	4,480,001
	REPLIGEN CORP	Common stock	N/A	N/A	540	86,812	100,062
	REPUBLIC SERVICES INC	Common stock	N/A	N/A	180	23,517	22,468
	RESMED INC	Common stock	N/A	N/A	2,005	304,068	457,882
	REX AMERICAN RESOURCES CORP	Common stock	N/A	N/A	52,300	1,212,610	1,711,256
	RIGHTMOVE PLC	Common stock	N/A	N/A	550,677	6,334,115	7,956,181
	RINGCENTRAL INC	Common stock	N/A	N/A	1,156	99,038	45,119
	RIO TINTO PLC	Common stock	N/A	N/A	49,559	2,674,642	3,932,507
	ROBERT HALF INTERNATIONAL INC	Common stock	N/A	N/A	1,303	108,031	109,400
	ROBLOX CORP	Common stock	N/A	N/A	6,439	238,430	239,595
	ROCHE HOLDING AG	Common stock	N/A	N/A	194,794	7,255,263	7,559,955
	ROCKET COS INC	Common stock	N/A	N/A	970	20,127	9,128
	ROCKWELL AUTOMATION INC	Common stock	N/A	N/A	1,077	185,087	303,746
	ROKU INC	Common stock	N/A	N/A	465	47,967	26,738
	ROLLINS INC	Common stock	N/A	N/A	2,946	69,364	107,234
	ROSS STORES INC	Common stock	N/A	N/A	2,010	119,311	237,562
	SHELL PLC	Common stock	N/A	N/A	58,352	2,463,731	3,431,681
	ROYAL GOLD INC	Common stock	N/A	N/A	56	5,766	7,114
	RYAN SPECIALTY HOLDINGS INC	Common stock	N/A	N/A	1,128	44,462	48,075
	RYANAIR HOLDINGS PLC	Common stock	N/A	N/A	23,928	1,907,430	2,166,202

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	RYDER SYSTEM INC	Common stock	N/A	N/A	8,100	$ 669,872	$ 764,721
	SBA COMMUNICATIONS CORP	Common stock	N/A	N/A	334	81,070	99,375
	SVB FINANCIAL GROUP	Common stock	N/A	N/A	514	201,299	155,454
	SABRA HEALTH CARE REIT INC	Common stock	N/A	N/A	89,950	1,582,971	1,214,325
	SALESFORCE INC	Common stock	N/A	N/A	2,943	419,510	494,336
	SALLY BEAUTY HOLDINGS INC	Common stock	N/A	N/A	28,700	315,320	447,146
	SAMPO OYJ	Common stock	N/A	N/A	89,591	1,597,611	2,343,521
	SANDVIK AB	Common stock	N/A	N/A	56,047	1,177,492	1,153,111
	SANDY SPRING BANCORP INC	Common stock	N/A	N/A	44,950	1,127,345	1,519,310
	SAP SE	Common stock	N/A	N/A	30,515	2,445,840	3,616,943
	SAREPTA THERAPEUTICS INC	Common stock	N/A	N/A	1,156	128,305	144,465
	SCHNEIDER ELECTRIC SE	Common stock	N/A	N/A	150,338	2,912,573	4,843,439
	SCHNITZER STEEL INDUSTRIES INC	Common stock	N/A	N/A	27,800	745,056	940,752
	CHARLES SCHWAB CORP/THE	Common stock	N/A	N/A	11,812	746,266	914,485
	SCIENCE APPLICATIONS INTERNATI	Common stock	N/A	N/A	14,150	1,184,562	1,468,487
	SCOTTS MIRACLE-GRO CO/THE	Common stock	N/A	N/A	190	15,814	13,716
	SEAGEN INC	Common stock	N/A	N/A	1,877	234,475	261,804
	SEALED AIR CORP	Common stock	N/A	N/A	2,002	118,387	109,630
	SELECTIVE INSURANCE GROUP INC	Common stock	N/A	N/A	24,550	486,247	2,332,250
	SENTINELONE INC	Common stock	N/A	N/A	2,117	53,343	31,946
	SERVICENOW INC	Common stock	N/A	N/A	2,829	812,750	1,287,563
	SHERWIN-WILLIAMS CO/THE	Common stock	N/A	N/A	3,355	539,168	793,759
	SHIFT4 PAYMENTS INC	Common stock	N/A	N/A	729	44,557	46,685
	SHIMANO INC	Common stock	N/A	N/A	157,470	2,737,204	2,783,912
	SHIONOGI & CO LTD	Common stock	N/A	N/A	165,880	2,356,270	1,971,650
	SHISEIDO CO LTD	Common stock	N/A	N/A	37,594	1,765,982	1,940,640
	SIEMENS HEALTHINEERS AG	Common stock	N/A	N/A	57,688	1,331,348	1,537,154
	SIGNATURE BANK/NEW YORK	Common stock	N/A	N/A	42	7,350	5,416
	SILGAN HOLDINGS INC	Common stock	N/A	N/A	34,100	1,054,737	1,837,649
	SILICON MOTION TECHNOLOGY CORP	Common stock	N/A	N/A	30,450	922,610	1,951,845
	SIMON PROPERTY GROUP INC	Common stock	N/A	N/A	6,973	888,917	895,752
	SIMPSON MANUFACTURING CO INC	Common stock	N/A	N/A	110,519	8,001,926	11,837,690
	SITEONE LANDSCAPE SUPPLY INC	Common stock	N/A	N/A	371	53,169	56,210
	SIX FLAGS ENTERTAINMENT CORP	Common stock	N/A	N/A	527	16,243	14,150
	SKECHERS USA INC	Common stock	N/A	N/A	275	11,337	13,241
	A O SMITH CORP	Common stock	N/A	N/A	425	24,320	28,773
	SMARTSHEET INC	Common stock	N/A	N/A	1,721	69,904	74,364
	J M SMUCKER CO/THE	Common stock	N/A	N/A	6,840	720,491	1,045,152
	SNAP-ON INC	Common stock	N/A	N/A	6,100	988,536	1,517,253
	SNOWFLAKE INC	Common stock	N/A	N/A	3,970	787,270	621,067
	SONOVA HOLDING AG	Common stock	N/A	N/A	30,216	556,255	1,499,046
	SONOS INC	Common stock	N/A	N/A	39,400	891,199	726,536
	SOTERA HEALTH CO	Common stock	N/A	N/A	1,356	28,541	23,377
	SOUTHERN COPPER CORP	Common stock	N/A	N/A	772	44,419	58,062
	SOUTHWESTERN ENERGY CO	Common stock	N/A	N/A	1,567	11,103	8,650
	SPECTRUM BRANDS HOLDINGS INC	Common stock	N/A	N/A	21,650	1,425,888	1,469,602
	SPIRIT AEROSYSTEMS HOLDINGS IN	Common stock	N/A	N/A	1,360	47,361	49,164
	SPLUNK INC	Common stock	N/A	N/A	2,211	200,282	211,747
	SPROUTS FARMERS MARKET INC	Common stock	N/A	N/A	21,900	582,616	699,705
	STARBUCKS CORP	Common stock	N/A	N/A	5,738	398,893	626,245
	STATE STREET CORP	Common stock	N/A	N/A	18,700	1,372,674	1,707,871
	STIFEL FINANCIAL CORP	Common stock	N/A	N/A	26,250	611,567	1,769,513
	STONERIDGE INC	Common stock	N/A	N/A	10,350	152,380	255,231
	STRIDE INC	Common stock	N/A	N/A	32,750	790,981	1,405,958
	STRYKER CORP	Common stock	N/A	N/A	2,672	476,426	678,180
	SUMITOMO MITSUI FINANCIAL GROU	Common stock	N/A	N/A	297,295	2,884,861	2,604,304
	SUMMIT HOTEL PROPERTIES INC	Common stock	N/A	N/A	52,850	515,093	450,282
	SUNCOR ENERGY INC	Common stock	N/A	N/A	77,542	2,119,032	2,692,258
	SUZUKI MOTOR CORP	Common stock	N/A	N/A	9,049	1,780,506	1,346,862
	SYMRISE AG	Common stock	N/A	N/A	86,772	1,204,215	2,296,595
	SYNOPSYS INC	Common stock	N/A	N/A	2,120	557,278	749,950
	SYNCHRONY FINANCIAL	Common stock	N/A	N/A	22,600	830,098	830,098
	SYNEOS HEALTH INC	Common stock	N/A	N/A	246	16,939	8,836
	SYSCO CORP	Common stock	N/A	N/A	6,977	486,945	540,438
	SYSMEX CORP	Common stock	N/A	N/A	52,992	684,315	1,744,285
	TJX COS INC/THE	Common stock	N/A	N/A	103,674	6,874,645	8,486,754
	TAIWAN SEMICONDUCTOR	Common stock	N/A	N/A	51,781	997,689	4,801,652
	TAKE-TWO INTERACTIVE	Common stock	N/A	N/A	1,902	245,535	215,338
	TANDEM DIABETES CARE INC	Common stock	N/A	N/A	820	67,371	33,407
	TAPESTRY INC	Common stock	N/A	N/A	27,487	988,393	1,252,583
	TARGET CORP	Common stock	N/A	N/A	3,583	691,129	616,778
	TARGA RESOURCES CORP	Common stock	N/A	N/A	3,102	190,975	232,712

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	TELADOC HEALTH INC	Common stock	N/A	N/A	207	$ 8,320	$ 6,086
	TELEDYNE TECHNOLOGIES INC	Common stock	N/A	N/A	14,288	1,477,774	6,061,827
	TELEPERFORMANCE	Common stock	N/A	N/A	9,229	1,480,637	1,277,949
	10X GENOMICS INC	Common stock	N/A	N/A	1,119	91,368	52,403
	TENCENT HOLDINGS LTD	Common stock	N/A	N/A	95,540	5,016,330	4,658,435
	TERADATA CORP	Common stock	N/A	N/A	776	29,634	27,067
	TERADYNE INC	Common stock	N/A	N/A	1,992	143,802	202,586
	TESLA INC	Common stock	N/A	N/A	36,146	5,401,012	6,261,210
	TETRA TECH INC	Common stock	N/A	N/A	4,150	145,299	645,408
	TEXAS INSTRUMENTS INC	Common stock	N/A	N/A	8,646	1,013,736	1,532,158
	TEXAS PACIFIC LAND CORP	Common stock	N/A	N/A	81	132,622	161,664
	TEXTRON INC	Common stock	N/A	N/A	14,400	670,104	1,049,040
	THALES SA	Common stock	N/A	N/A	84,400	2,097,168	2,225,544
	TRADE DESK INC/THE	Common stock	N/A	N/A	6,025	214,820	305,468
	THERMO FISHER SCIENTIFIC INC	Common stock	N/A	N/A	664	300,177	378,699
	THOR INDUSTRIES INC	Common stock	N/A	N/A	9,100	859,074	867,503
	THOUGHTWORKS HOLDING INC	Common stock	N/A	N/A	1,147	16,646	12,388
	TIMKEN CO/THE	Common stock	N/A	N/A	13,900	754,493	1,144,665
	TIMKENSTEEL CORP	Common stock	N/A	N/A	62,950	859,012	1,238,227
	TOAST INC	Common stock	N/A	N/A	3,668	57,833	81,833
	TOLL BROTHERS INC	Common stock	N/A	N/A	20,374	832,683	1,212,049
	TOPBUILD CORP	Common stock	N/A	N/A	378	71,895	75,623
	TORO CO/THE	Common stock	N/A	N/A	80,460	4,160,752	8,972,899
	TRACTOR SUPPLY CO	Common stock	N/A	N/A	1,592	177,982	362,960
	TRADEWEB MARKETS INC	Common stock	N/A	N/A	934	66,204	69,620
	TRANSDIGM GROUP INC	Common stock	N/A	N/A	279	120,426	200,252
	TRANSUNION	Common stock	N/A	N/A	1,936	118,982	138,908
	TRAVEL + LEISURE CO	Common stock	N/A	N/A	825	42,637	34,955
	TREX CO INC	Common stock	N/A	N/A	1,569	97,158	82,718
	TRIPADVISOR INC	Common stock	N/A	N/A	84	3,559	1,957
	TRUIST FINANCIAL CORP	Common stock	N/A	N/A	133,326	6,627,561	6,584,971
	TRUSTCO BANK CORP NY	Common stock	N/A	N/A	52,550	1,668,900	1,887,071
	TWILIO INC	Common stock	N/A	N/A	890	83,949	53,258
	TYLER TECHNOLOGIES INC	Common stock	N/A	N/A	493	134,922	159,126
	TYSON FOODS INC	Common stock	N/A	N/A	13,400	1,205,799	881,050
	UGI CORP	Common stock	N/A	N/A	18,600	637,808	740,838
	US BANCORP	Common stock	N/A	N/A	111,100	5,861,535	5,532,780
	UBER TECHNOLOGIES INC	Common stock	N/A	N/A	23,508	664,532	727,102
	UBIQUITI INC	Common stock	N/A	N/A	33	6,522	9,641
	UIPATH INC	Common stock	N/A	N/A	584	11,520	8,970
	ULTA BEAUTY INC	Common stock	N/A	N/A	705	173,804	362,342
	ULTRAGENYX PHARMACEUTICAL INC	Common stock	N/A	N/A	712	50,561	32,275
	UMPQUA HOLDINGS CORP	Common stock	N/A	N/A	96,300	1,401,938	1,752,660
	UNICHARM CORP	Common stock	N/A	N/A	316,657	2,137,729	2,410,710
	UNILEVER PLC	Common stock	N/A	N/A	59,308	2,698,674	3,030,639
	UNION PACIFIC CORP	Common stock	N/A	N/A	8,544	1,579,303	1,744,599
	UNITED COMMUNITY BANKS INC/GA	Common stock	N/A	N/A	54,850	1,073,561	1,784,819
	UNITED BANKSHARES INC/WV	Common stock	N/A	N/A	11,498	283,461	462,220
	UNITED AIRLINES HOLDINGS INC	Common stock	N/A	N/A	13,400	1,243,185	656,064
	UNITED FIRE GROUP INC	Common stock	N/A	N/A	19,600	544,039	617,204
	UNITED PARCEL SERVICE INC	Common stock	N/A	N/A	9,149	1,375,989	1,694,669
	UNITED RENTALS INC	Common stock	N/A	N/A	1,747	330,812	770,340
	UNITEDHEALTH GROUP INC	Common stock	N/A	N/A	11,896	5,929,933	5,938,364
	UNITI GROUP INC	Common stock	N/A	N/A	39,000	485,194	257,010
	UNITY SOFTWARE INC	Common stock	N/A	N/A	2,316	172,657	82,264
	UNIVERSAL DISPLAY CORP	Common stock	N/A	N/A	7,546	647,037	1,000,071
	UNIVERSAL MUSIC GROUP NV	Common stock	N/A	N/A	173,350	1,853,876	2,209,346
	UNIVERSAL HEALTH SERVICES INC	Common stock	N/A	N/A	6,100	753,253	904,081
	UNUM GROUP	Common stock	N/A	N/A	30,600	906,372	1,286,118
	UPSTART HOLDINGS INC	Common stock	N/A	N/A	106	26,964	1,980
	URBAN OUTFITTERS INC	Common stock	N/A	N/A	44,700	1,181,971	1,224,333
	UWM HOLDINGS CORP	Common stock	N/A	N/A	1,369	4,768	6,270
	VAIL RESORTS INC	Common stock	N/A	N/A	522	141,079	136,941
	VALMONT INDUSTRIES INC	Common stock	N/A	N/A	47	11,241	15,497
	VALVOLINE INC	Common stock	N/A	N/A	2,460	74,090	90,184
	VEEVA SYSTEMS INC	Common stock	N/A	N/A	1,956	276,873	333,596
	VERISIGN INC	Common stock	N/A	N/A	140	24,211	30,527
	VERIZON COMMUNICATIONS	Common stock	N/A	N/A	203,427	11,420,853	8,456,460
	VERISK ANALYTICS INC	Common stock	N/A	N/A	2,204	323,871	400,665
	VERTEX PHARMACEUTICALS INC	Common stock	N/A	N/A	3,364	841,411	1,086,908
	VERTIV HOLDINGS CO	Common stock	N/A	N/A	858	11,277	12,201
	VESTAS WIND SYSTEMS A/S	Common stock	N/A	N/A	181,552	1,464,179	1,756,153

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	PARAMOUNT GLOBAL	Common stock	N/A	N/A	38,166	$ 1,437,190	$ 883,925
	VICTORIA'S SECRET & CO	Common stock	N/A	N/A	813	31,414	34,268
	VILLAGE SUPER MARKET INC	Common stock	N/A	N/A	31,250	728,611	726,875
	VISA INC	Common stock	N/A	N/A	23,002	3,213,058	5,295,290
	VISHAY INTERTECHNOLOGY INC	Common stock	N/A	N/A	65,800	870,076	1,506,162
	VISTEON CORP	Common stock	N/A	N/A	11,200	741,624	1,751,008
	VISTRA CORP	Common stock	N/A	N/A	55,577	1,440,510	1,281,606
	VITESSE ENERGY INC	Common stock	N/A	N/A	2,377	27,610	37,943
	VMWARE INC	Common stock	N/A	N/A	6,066	710,181	742,903
	VONOVIA SE	Common stock	N/A	N/A	116,035	2,407,459	1,630,060
	VONTIER CORP	Common stock	N/A	N/A	1,373	38,854	31,620
	VOYA FINANCIAL INC	Common stock	N/A	N/A	13,100	756,591	913,987
	VULCAN MATERIALS CO	Common stock	N/A	N/A	886	133,561	162,430
	WALGREENS BOOTS ALLIANCE INC	Common stock	N/A	N/A	24,400	1,511,458	899,384
	WARNER BROS DISCOVERY INC	Common stock	N/A	N/A	50,994	1,411,571	755,726
	WASHINGTON FEDERAL INC	Common stock	N/A	N/A	80,150	1,860,700	2,842,119
	WASHINGTON TRUST BANCORP	Common stock	N/A	N/A	6,950	193,767	297,252
	WASTE MANAGEMENT INC	Common stock	N/A	N/A	5,346	781,264	827,187
	WATERS CORP	Common stock	N/A	N/A	822	270,640	270,093
	WATSCO INC	Common stock	N/A	N/A	238	57,646	68,394
	WATTS WATER TECHNOLOGIES	Common stock	N/A	N/A	51,533	4,903,606	8,426,676
	WAYFAIR INC	Common stock	N/A	N/A	670	52,861	40,535
	WEBSTER FINANCIAL CORP	Common stock	N/A	N/A	54,450	1,362,447	2,866,793
	WELLS FARGO & CO	Common stock	N/A	N/A	49,500	2,153,750	2,320,065
	WENDY'S CO/THE	Common stock	N/A	N/A	2,372	38,994	52,896
	WERNER ENTERPRISES INC	Common stock	N/A	N/A	14,200	659,191	666,974
	WESCO INTERNATIONAL INC	Common stock	N/A	N/A	323	36,755	48,130
	WEST PHARMACEUTICAL SERVICES I	Common stock	N/A	N/A	1,017	228,846	270,115
	WESTERN ALLIANCE BANCORP	Common stock	N/A	N/A	12,839	622,015	967,675
	WESTERN UNION CO/THE	Common stock	N/A	N/A	1,777	30,898	25,180
	WEX INC	Common stock	N/A	N/A	446	78,442	82,497
	WHIRLPOOL CORP	Common stock	N/A	N/A	7,300	1,112,743	1,135,807
	WHOLE EARTH BRANDS INC	Common stock	N/A	N/A	59,250	462,630	224,558
	WILLIAMS-SONOMA INC	Common stock	N/A	N/A	12,555	866,779	1,694,172
	WILLSCOT MOBILE MINI HOLDINGS	Common stock	N/A	N/A	1,582	55,478	76,664
	WOLTERS KLUWER NV	Common stock	N/A	N/A	19,810	622,166	2,154,694
	WOODSIDE ENERGY GROUP LTD	Common stock	N/A	N/A	26,972	620,356	700,733
	WORKDAY INC	Common stock	N/A	N/A	2,756	382,780	500,021
	WORLD WRESTLING ENTERTAINMENT	Common stock	N/A	N/A	590	41,686	49,926
	WYNDHAM HOTELS & RESORTS INC	Common stock	N/A	N/A	863	61,224	66,891
	WYNN RESORTS LTD	Common stock	N/A	N/A	205	20,225	21,245
	XPO INC	Common stock	N/A	N/A	177	7,237	7,054
	XYLEM INC/NY	Common stock	N/A	N/A	345	36,139	35,882
	YAMAHA CORP	Common stock	N/A	N/A	28,156	990,522	1,086,877
	YETI HOLDINGS INC	Common stock	N/A	N/A	1,195	81,896	53,487
	YUM! BRANDS INC	Common stock	N/A	N/A	452	46,787	58,990
	ZEBRA TECHNOLOGIES CORP	Common stock	N/A	N/A	294	66,673	92,956
	ZILLOW GROUP INC	Common stock	N/A	N/A	108	12,574	4,639
	ZILLOW GROUP INC	Common stock	N/A	N/A	143	4,978	6,321
	ZIONS BANCORP NA	Common stock	N/A	N/A	21,300	1,050,302	1,132,307
	ZOETIS INC	Common stock	N/A	N/A	6,585	769,731	1,089,751
	ZOZO INC	Common stock	N/A	N/A	273,655	1,328,733	1,409,870
	ZOOMINFO TECHNOLOGIES INC	Common stock	N/A	N/A	3,774	138,276	106,539
	ZSCALER INC	Common stock	N/A	N/A	1,142	135,277	141,790
	ZOOM VIDEO COMMUNICATIONS INC	Common stock	N/A	N/A	1,748	340,419	131,099
	Total common stock - Line 1c(4)(B)					1,010,457,145	1,319,363,089
	Common Commingled Trusts - Equity						
	S&P 500 (R) FLAGSHIP NL FUND CM13	Common commingled trusts - equity	N/A	N/A	111,465	40,568,491	119,716,770
	Total common commingled trusts - equity - Line 1c(9)					40,568,491	119,716,770
	Common Commingled Trusts - Fixed Income						
	959 SHORT DURATION FIXED INCOME	Common commingled trusts - fixed income	N/A	N/A	1,805,824	19,964,494	20,098,826
	LOOMIS SAYLES WRD CR	Common commingled trusts - fixed income	N/A	N/A	6,904,684	95,089,008	99,220,304
	MANULIFE STRATEG BND	Common commingled trusts - fixed income	N/A	N/A	8,636,528	98,715,333	104,156,530
	NIS HIGH YIELD FUND LLC	Common commingled trusts - fixed income	N/A	N/A	371	10,950,395	14,039,451
	Total common commingled trusts - fixed income - Line 1c(9)					224,719,230	237,515,111

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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 - Other						
	BNY MELLON NEWTON REAL RETURN FUND	Common commingled trusts - other	N/A	N/A	5,643,878	$ 101,000,000	$ 97,864,847
	Total common commingled trusts -other - Line 1c(9)					101,000,000	97,864,847
	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	130,320,654
	Total common commingled trusts - real estate investment trusts - Line 1c(9)					103,690,206	130,320,654
	103-12 Investment Entities						
	K2 DEFENSIVE EQUITY FUND LTD	103-12 investment entities	N/A	N/A	68,335	71,056,891	78,953,752
	ULLICO INFRA TAX-EXEMPT FD LP	103-12 investment entities	N/A	N/A	58,946,674	53,884,785	59,352,733
	Total 103-12 investment entities - Line 1c(13)					124,941,676	138,306,485
	Partnerships and Other Pooled Investment Fund Entities						
	Partnership Interests						
	ENTRUST T710 LP	Partnership interests	N/A	N/A	221,783,927	178,291,141	230,654,375
	MESIROW FIN PE FUND VIII-B LP	Partnership interests	N/A	N/A	15,368,662	14,844,839	15,195,109
	MESIROW FINANCIAL PE FD VII-B LP	Partnership interests	N/A	N/A	38,980,729	16,604,458	41,026,817
	MESIROW FINANCIAL PRIVATE EQUITY 710 FUND I LP	Partnership interests	N/A	N/A	141,229,259	92,292,817	141,068,157
	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND IV LP	Partnership interests	N/A	N/A	66,940,564	49,396,714	66,811,230
	US RE INVESTMENT FD	Partnership interests	N/A	N/A	286,209,375	156,000,000	286,209,375
	Total partnership interests - Line 1c(5)					507,429,969	780,965,063
	Other Pooled Investment Fund Interests						
	BRIGADE CREDIT OFF FD LTD	Common commingled trusts - fixed income	N/A	N/A	106,000	106,000,000	106,819,474
	BRIGADE CREDIT OFF FD II LTD	Common commingled trusts - fixed income	N/A	N/A	37,000	37,000,000	34,767,519
	GCM GROSVENOR SPECIAL OPPORTUNITIES FUND LTD	Other pooled investment fund interests	N/A	N/A	120,000	120,000,000	136,199,247
	Total other pooled investment fund interests - Line 1c(15)					263,000,000	277,786,240
	Total partnerships and other pooled investment fund interests					770,429,969	1,058,751,303
	Registered Investment Companies						
	ISHARES CORE S&P 500 ETF	Registered investment companies	N/A	N/A	122,049	38,175,979	49,409,007
	ISHARES RUSSELL 1000 GROWTH	Registered investment companies	N/A	N/A	3,000	431,131	696,240
	LAZARD EMERG MKT EQY-INST	Registered investment companies	N/A	N/A	2,373,383	40,982,978	37,665,588
	Total registered investment companies - Line 1c(13)					79,590,088	87,770,835
	Cash Equivalents						
	BANK OF AMERICA INVESTMENT CASH	Cash equivalents	N/A	N/A	30,936,542	30,936,542	30,936,542
	BANK OF NEW YORK MELLON INVESTMENT CASH	Cash equivalents	N/A	N/A	291,947	291,948	291,948
	COLLECTIVE US GOV'T STIF 12 BPS	Cash equivalents	N/A	N/A	55,418,310	55,418,310	55,418,310
	SHORT TERM FUND UNIT	Cash equivalents	N/A	N/A	71,670	71,670	71,670
	Total cash equivalents - Line 1c(1)					86,718,470	86,718,470
	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					2,968,792,407	3,666,763,413
	Collateral Held for Securities on Loan						
	Collateral held for securities on loan	Collateral held for securities on loan	VAR	VAR	VAR	245,353,157	245,353,157
	Total collateral held for securities on loan - Line 1c(15)					245,353,157	245,353,157
	Total assets (held at end of year)					$ 3,214,145,564	$ 3,912,116,570

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED JANUARY 31, 2023

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	-

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 7/31/21	87.60-524.00
8/1/05 to 7/31/06	197.00-215.00	8/1/21 to present	87.60-534.00

UPS

8/1/87 to 7/31/88	$ 81.00	8/1/05 to 7/31/06	$ 239.00
8/1/88 to 7/31/89	85.00	8/1/06 to 7/31/07	253.00
8/1/89 to 7/31/90	87.00	8/1/07 to 7/31/08	271.00
8/1/90 to 7/31/91	93.00	8/1/08 to 7/31/09	297.00
8/1/91 to 7/31/92	99.00	8/1/09 to 7/31/10	323.00
8/1/92 to 7/31/93	105.00	8/1/10 to 7/31/11	349.00
8/1/93 to 7/31/94	111.00	8/1/11 to 7/31/12	375.00
8/1/94 to 7/31/95	119.00	8/1/12 to 7/31/13	401.00
8/1/95 to 7/31/96	127.00	8/1/13 to 7/31/14	421.00
8/1/96 to 7/31/97	137.00	8/1/14 to 7/31/15	441.00
8/1/97 to 7/31/98	147.00	8/1/15 to 7/31/16	461.00
8/1/98 to 7/31/99	155.00	8/1/16 to 7/31/17	485.50
8/1/99 to 7/31/00	163.00	8/1/17 to 7/31/18	509.50
8/1/00 to 7/31/01	173.00	8/1/18 to 7/31/19	529.50
8/1/01 to 7/31/02	181.00	8/1/19 to 7/31/20	549.50
8/1/02 to 7/31/03	197.00	8/1/20 to 7/31/21	569.50
8/1/03 to 7/31/04	211.00	8/1/21 to present	585.90
8/1/04 to 7/31/05	225.00		

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, 2023

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						
	FHLMC POOL #A6-5898	U.S. Government securities	09/01/37	6.500%	1,533	$ 1,546	$ 1,592
	FHLMC POOL #A4-5600	U.S. Government securities	06/01/35	5.500%	688	680	712
	FHLMC POOL #G0-1931	U.S. Government securities	10/01/35	5.500%	3,474	3,436	3,644
	FHLMC POOL #G1-3209	U.S. Government securities	07/01/23	5.000%	303	313	309
	FHLMC POOL #G0-8269	U.S. Government securities	05/01/38	5.500%	10,881	11,224	11,430
	FHLMC POOL #G0-8455	U.S. Government securities	07/01/41	4.000%	101,816	102,961	100,573
	FHLMC POOL #G0-8702	U.S. Government securities	04/01/46	3.500%	242,311	244,907	231,848
	FHLMC POOL #G0-8741	U.S. Government securities	01/01/47	3.000%	488,250	484,416	451,939
	FHLMC POOL #G0-8743	U.S. Government securities	12/01/46	4.000%	198,605	208,481	195,360
	FHLMC POOL #G1-8317	U.S. Government securities	07/01/24	4.500%	7,818	7,992	7,906
	FHLMC POOL #G0-2722	U.S. Government securities	04/01/37	5.000%	15,062	15,414	15,476
	FHLMC POOL #G0-3061	U.S. Government securities	05/01/37	5.500%	2,526	2,605	2,653
	FHLMC POOL #G0-3444	U.S. Government securities	09/01/37	6.000%	5,940	6,025	6,267
	FHLMC POOL #G0-4698	U.S. Government securities	10/01/38	5.500%	4,579	4,724	4,810
	FHLMC POOL #G0-5393	U.S. Government securities	03/01/39	5.500%	1,480	1,527	1,555
	FHLMC POOL #G0-5452	U.S. Government securities	02/01/39	5.500%	4,944	5,100	5,193
	FHLMC POOL #C9-1850	U.S. Government securities	09/01/35	4.000%	546,777	594,193	541,462
	FHLMC POOL #P0-0061	U.S. Government securities	08/01/34	4.500%	25,904	24,366	25,609
	FHLMC POOL #C7-4782	U.S. Government securities	07/01/27	7.500%	1,400	1,473	1,419
	FHLMC POOL #C0-3814	U.S. Government securities	03/01/42	4.000%	16	17	16
	FHLMC POOL #A8-3066	U.S. Government securities	11/01/38	5.500%	2,150	2,218	2,251
	FHLMC POOL #A9-7047	U.S. Government securities	02/01/41	4.500%	132,726	145,586	134,908
	FHLMC POOL #78-9583	U.S. Government securities	07/01/32	VAR RT	9,044	10,106	8,924
	FHLMC POOL #A3-4212	U.S. Government securities	04/01/35	6.000%	2,811	2,889	2,890
	FHLMC POOL #ZT-1777	U.S. Government securities	03/01/49	4.000%	34,743	35,932	34,026
	FHLMC POOL #ZT-1864	U.S. Government securities	04/01/49	4.000%	41,280	42,874	40,428
	FHLMC POOL #ZT-1951	U.S. Government securities	05/01/49	3.500%	33,231	34,317	31,643
	FHLMC POOL #ZT-2087	U.S. Government securities	06/01/49	4.000%	66,161	68,725	64,727
	FHLMC POOL #ZS-4703	U.S. Government securities	02/01/47	3.000%	157,352	167,407	145,494
	FHLMC POOL #SD-0217	U.S. Government securities	01/01/50	4.000%	53,337	55,862	52,181
	FHLMC POOL #SD-1468	U.S. Government securities	08/01/52	5.000%	976,469	938,173	981,840
	FHLMC POOL #SD-1512	U.S. Government securities	11/01/47	3.000%	1,077,178	985,450	999,050
	FHLMC POOL #SD-1714	U.S. Government securities	11/01/49	3.000%	907,505	808,731	838,026
	FHLMC POOL #SD-8001	U.S. Government securities	07/01/49	3.500%	38,306	39,335	36,427
	FHLMC POOL #SD-8090	U.S. Government securities	08/01/50	2.000%	249,338	257,519	210,820
	FHLMC POOL #SD-8231	U.S. Government securities	07/01/52	4.500%	6,247,239	6,192,301	6,164,776
	FHLMC POOL #SD-8245	U.S. Government securities	09/01/52	4.500%	6,320,009	6,271,868	6,236,585
	FHLMC POOL #SC-0300	U.S. Government securities	07/01/42	3.000%	934,841	850,705	862,550
	FHLMC POOL #Q5-2562	U.S. Government securities	12/01/47	3.500%	173,228	176,900	165,601
	FHLMC POOL #QB-4580	U.S. Government securities	10/01/50	2.000%	307,778	317,901	260,208
	FHLMC POOL #QB-5298	U.S. Government securities	11/01/50	2.000%	814,987	848,160	688,998
	FHLMC POOL #QB-6175	U.S. Government securities	12/01/50	2.000%	783,098	812,648	662,000
	FHLMC POOL #QB-7708	U.S. Government securities	01/01/51	2.000%	1,606,652	1,664,454	1,357,910
	FHLMC POOL #QC-2842	U.S. Government securities	06/01/51	2.500%	679,356	704,142	596,006
	FHLMC POOL #QB-1827	U.S. Government securities	07/01/50	2.500%	576,195	606,580	508,607
	FHLMC POOL #RA-3205	U.S. Government securities	08/01/50	2.000%	1,497,573	1,555,019	1,270,166
	FHLMC POOL #RA-3725	U.S. Government securities	10/01/50	2.000%	263,868	273,433	223,098
	FHLMC POOL #RA-3727	U.S. Government securities	10/01/50	2.000%	748,677	779,472	632,961
	FHLMC POOL #RA-4197	U.S. Government securities	12/01/50	2.500%	1,324,381	1,398,774	1,165,681
	FHLMC POOL #RA-4491	U.S. Government securities	02/01/51	1.500%	1,697,955	1,712,414	1,359,824
	FHLMC POOL #RA-5190	U.S. Government securities	05/01/51	2.500%	308,626	318,897	270,761
	FHLMC POOL #SI-2006	U.S. Government securities	10/01/46	2.500%	460,171	484,833	409,193
	FHLMC POOL #G6-0876	U.S. Government securities	03/01/42	4.000%	356,334	376,155	351,993
	FHLMC POOL #G6-0923	U.S. Government securities	03/10/50	4.000%	150,050	157,646	147,413
	FHLMC POOL #G6-0985	U.S. Government securities	05/01/47	3.000%	1,185,981	1,135,222	1,102,595
	FHLMC POOL #QA-3869	U.S. Government securities	10/01/49	3.500%	166,499	171,728	157,976
	FNMA GTD REMIC P/T	U.S. Government securities	08/25/42	3.500%	870,121	835,656	829,130
	FNMA GTD REMIC P/T	U.S. Government securities	09/25/28	VAR RT	301,016	283,349	294,123
	FNMA	U.S. Government securities	08/01/35	5.000%	9,278	8,827	9,523
	FHLMC MULTICLASS MTG K154 A1	U.S. Government securities	11/25/28	3.176%	67,036	68,372	65,307
	FHLMC MULTICLASS MTG K077 A2	U.S. Government securities	05/25/28	VAR RT	405,000	440,975	401,444
	FHLMC MULTICLASS MTG 1514 A1	U.S. Government securities	07/25/34	2.481%	668,572	671,880	598,679
	FHLMC MULTICLASS MTG 1516 A1	U.S. Government securities	01/25/35	1.238%	355,169	355,163	289,317
	FHLMC MULTICLASS MTG K117 A2	U.S. Government securities	08/25/30	1.406%	265,000	225,664	219,542
	FHLMC MULTICLASS MTG 150 A2	U.S. Government securities	09/25/32	VAR RT	485,000	458,514	471,090
	FNMA	U.S. Government securities	03/01/38	5.500%	1,206	1,246	1,266
	FNMA POOL #0AH1831	U.S. Government securities	12/01/40	4.000%	321,679	347,300	317,433
	FNMA POOL #0AL9135	U.S. Government securities	01/01/43	4.000%	465,768	493,714	461,017
	FNMA POOL #0AL9397	U.S. Government securities	10/01/46	3.000%	518,750	516,885	479,942
	FNMA POOL #0AQ0413	U.S. Government securities	10/01/42	3.500%	690,546	703,817	666,114
	FNMA POOL #0AS6520	U.S. Government securities	01/01/46	3.500%	285,448	291,871	271,644

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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 #0AS7594	U.S. Government securities	07/01/46	3.500%	247,642	$ 255,884	$ 236,617
	FNMA POOL #0AS7804	U.S. Government securities	08/01/46	4.000%	100,346	106,218	98,648
	FNMA POOL #0AS8518	U.S. Government securities	12/01/46	3.000%	451,511	448,407	417,363
	FNMA POOL #0AV0692	U.S. Government securities	12/01/43	4.000%	473,183	509,241	465,858
	FNMA POOL #0AW8643	U.S. Government securities	07/01/44	4.000%	585,971	592,151	576,870
	FNMA POOL #0545639	U.S. Government securities	04/01/32	6.500%	23,706	24,432	24,879
	FNMA POOL #0545759	U.S. Government securities	07/01/32	6.500%	15,507	15,948	16,364
	FNMA POOL #0589398	U.S. Government securities	07/01/31	6.000%	18,469	18,676	18,981
	FNMA POOL #0BE0468	U.S. Government securities	10/01/46	3.000%	475,973	472,552	441,350
	FNMA POOL #0BE2335	U.S. Government securities	02/01/47	3.500%	705,876	721,152	678,361
	FNMA POOL #0BE5041	U.S. Government securities	11/01/46	3.500%	349,432	358,823	335,046
	FNMA POOL #0BF0209	U.S. Government securities	02/01/42	3.500%	314,770	321,951	296,967
	FNMA POOL #0BF0214	U.S. Government securities	02/01/52	3.500%	913,019	893,760	871,641
	FNMA POOL #0BF0394	U.S. Government securities	07/01/51	4.500%	887,103	903,529	890,616
	FNMA POOL #0BN0334	U.S. Government securities	12/01/48	4.000%	34,956	36,401	34,235
	FNMA POOL #0BN6595	U.S. Government securities	05/01/49	3.500%	56,055	57,362	53,342
	FNMA POOL #0BO2200	U.S. Government securities	09/01/49	3.500%	80,156	82,855	76,202
	FNMA POOL #0BO2263	U.S. Government securities	10/01/49	3.500%	113,254	116,847	107,540
	FNMA POOL #0BO3192	U.S. Government securities	10/01/49	3.000%	104,885	107,720	96,408
	FNMA POOL #0BM3491	U.S. Government securities	01/01/38	4.500%	315,717	330,369	316,731
	FNMA POOL #0BM4676	U.S. Government securities	10/01/48	4.000%	366,847	378,182	362,779
	FNMA POOL #0BP5709	U.S. Government securities	05/01/50	2.500%	654,378	678,202	577,554
	FNMA POOL #0BQ3000	U.S. Government securities	10/01/50	2.000%	755,002	785,969	638,339
	FNMA POOL #0BQ4993	U.S. Government securities	10/01/50	2.000%	324,135	335,429	274,027
	FNMA POOL #0BQ5487	U.S. Government securities	11/01/50	2.500%	133,106	139,834	117,287
	FNMA POOL #0BQ8722	U.S. Government securities	11/01/50	2.000%	354,868	366,013	300,001
	FNMA POOL #0BQ9685	U.S. Government securities	01/01/51	2.000%	1,651,158	1,712,947	1,395,245
	FNMA POOL #0CA2963	U.S. Government securities	01/01/49	4.500%	31,881	33,686	32,053
	FNMA POOL #0CA4976	U.S. Government securities	01/01/50	3.000%	169,979	180,735	156,241
	FNMA POOL #0CA5098	U.S. Government securities	01/01/50	3.000%	525,425	551,121	482,960
	FNMA POOL #0CA6427	U.S. Government securities	07/01/50	3.000%	219,883	233,763	201,419
	FNMA POOL #0CA6801	U.S. Government securities	08/01/50	2.500%	618,091	650,428	544,829
	FNMA POOL #0CA7224	U.S. Government securities	10/01/50	2.000%	272,725	282,909	230,927
	FNMA POOL #0CA7738	U.S. Government securities	11/01/50	2.500%	290,108	305,248	255,625
	FNMA POOL #0CB0512	U.S. Government securities	05/01/51	2.500%	465,144	485,276	408,122
	FNMA POOL #0CB1284	U.S. Government securities	08/01/51	2.500%	312,307	323,091	273,990
	FNMA POOL #0CA2474	U.S. Government securities	07/01/48	4.000%	47,605	49,335	46,592
	FNMA POOL #0FS1203	U.S. Government securities	01/01/48	3.000%	619,660	538,910	574,716
	FNMA POOL #0FS2119	U.S. Government securities	03/01/46	4.000%	864,162	888,872	852,764
	FNMA POOL #0FS2410	U.S. Government securities	07/01/52	5.500%	656,527	665,247	667,406
	FNMA POOL #0FS2620	U.S. Government securities	08/01/52	5.000%	970,854	951,134	975,621
	FNMA POOL #0FS3389	U.S. Government securities	01/01/53	3.000%	596,373	548,570	552,564
	FNMA POOL #0FS3462	U.S. Government securities	09/01/42	2.500%	497,051	447,113	450,676
	FNMA POOL #0FM1028	U.S. Government securities	06/01/49	3.500%	46,248	47,513	44,067
	FNMA POOL #0FM1647	U.S. Government securities	07/01/38	4.000%	254,484	267,407	250,932
	FNMA POOL #0FM2629	U.S. Government securities	03/01/50	2.500%	562,168	582,679	496,580
	FNMA POOL #0FM2714	U.S. Government securities	03/01/50	3.000%	162,882	173,075	149,755
	FNMA POOL #0FM3241	U.S. Government securities	07/01/50	3.000%	169,712	180,212	155,995
	FNMA POOL #0FM3480	U.S. Government securities	06/01/50	2.500%	226,841	236,402	200,375
	FNMA POOL #0FM3494	U.S. Government securities	04/01/48	2.500%	483,939	506,888	430,352
	FNMA POOL #0FM3727	U.S. Government securities	07/01/50	3.000%	181,373	192,014	166,123
	FNMA POOL #0FM4374	U.S. Government securities	09/01/50	2.000%	275,940	285,598	233,316
	FNMA POOL #0FM4531	U.S. Government securities	05/01/50	3.000%	486,069	510,069	445,652
	FNMA POOL #0FM4639	U.S. Government securities	11/01/50	2.500%	380,876	397,064	335,537
	FNMA POOL #0FM4793	U.S. Government securities	11/01/50	2.000%	275,216	284,461	232,689
	FNMA POOL #0FM4947	U.S. Government securities	12/01/50	2.000%	788,036	818,849	667,411
	FNMA	U.S. Government securities	10/01/37	VAR RT	18,891	19,108	19,114
	FNMA	U.S. Government securities	07/01/33	VAR RT	28,084	27,839	27,684
	FNMA POOL #0725229	U.S. Government securities	03/01/34	6.000%	272,128	314,138	284,559
	FNMA POOL #0737551	U.S. Government securities	09/01/33	6.000%	17,574	17,768	18,049
	FNMA POOL #0744783	U.S. Government securities	11/01/33	6.000%	15,629	16,357	16,051
	FNMA POOL #0745169	U.S. Government securities	01/01/36	VAR RT	680	672	693
	FNMA POOL #0745933	U.S. Government securities	09/01/36	6.000%	7,001	7,028	7,389
	FNMA POOL #0797544	U.S. Government securities	04/01/35	6.000%	4,839	4,953	5,003
	FNMA POOL #0806456	U.S. Government securities	05/01/32	7.000%	3,503	3,665	3,517
	FNMA POOL #0817509	U.S. Government securities	09/01/35	VAR RT	756	746	744
	FNMA POOL #0828698	U.S. Government securities	07/01/35	5.000%	1,718	1,595	1,753

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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 #0844481	U.S. Government securities	12/01/35	5.000%	11,752	$ 11,294	$ 12,062
	FNMA POOL #0844809	U.S. Government securities	11/01/35	5.000%	4,472	4,353	4,579
	FNMA POOL #0845379	U.S. Government securities	01/01/36	5.000%	4,644	4,486	4,766
	FNMA POOL #0852294	U.S. Government securities	01/01/36	5.500%	1,297	1,287	1,329
	FNMA POOL #0852894	U.S. Government securities	03/01/36	5.000%	1,615	1,520	1,644
	FNMA POOL #0879434	U.S. Government securities	03/01/36	VAR RT	3,602	3,646	3,545
	FNMA POOL #0883115	U.S. Government securities	07/01/36	6.000%	14,653	14,895	15,383
	FNMA POOL #0883557	U.S. Government securities	05/01/36	5.500%	6,059	5,861	6,247
	FNMA POOL #0888344	U.S. Government securities	10/01/35	5.000%	57,114	61,067	58,624
	FNMA POOL #0889260	U.S. Government securities	04/01/38	5.000%	13,822	14,240	14,126
	FNMA POOL #0889579	U.S. Government securities	05/01/38	6.000%	18,007	18,042	18,993
	FNMA POOL #0895203	U.S. Government securities	08/01/36	6.500%	789	771	817
	FNMA POOL #0900288	U.S. Government securities	09/01/36	6.500%	6,161	6,393	6,381
	FNMA POOL #0910120	U.S. Government securities	03/01/37	6.000%	5,536	5,650	5,701
	FNMA POOL #0914724	U.S. Government securities	04/01/37	5.500%	2,403	2,364	2,517
	FNMA POOL #0918516	U.S. Government securities	06/01/37	5.500%	5,494	5,630	5,766
	FNMA	U.S. Government securities	02/01/37	VAR RT	12,052	12,336	12,120
	FNMA POOL #0929182	U.S. Government securities	03/01/38	5.000%	16,107	16,457	16,534
	FNMA POOL #0932557	U.S. Government securities	02/01/25	4.000%	16,293	16,805	16,179
	FNMA POOL #0933738	U.S. Government securities	04/01/38	4.500%	5,474	5,507	5,549
	FNMA POOL #0933800	U.S. Government securities	05/01/38	5.000%	4,526	4,627	4,646
	FNMA POOL #0945842	U.S. Government securities	08/01/37	6.000%	50,715	52,815	52,528
	FNMA POOL #0946869	U.S. Government securities	09/01/37	6.000%	13,892	14,360	14,613
	FNMA POOL #0950219	U.S. Government securities	10/01/37	6.500%	2,270	2,313	2,351
	FNMA POOL #0962687	U.S. Government securities	04/01/38	5.000%	1,736	1,767	1,782
	FNMA POOL #0963534	U.S. Government securities	06/01/38	6.000%	8,427	8,705	8,701
	FNMA POOL #0972960	U.S. Government securities	03/01/38	5.000%	4,660	4,734	4,705
	FNMA POOL #0974151	U.S. Government securities	02/01/38	6.000%	4,998	4,995	5,217
	FNMA POOL #0975777	U.S. Government securities	04/01/38	5.000%	1,381	1,360	1,399
	FNMA POOL #0984844	U.S. Government securities	07/01/38	5.500%	23,491	24,126	24,651
	FNMA POOL #0992293	U.S. Government securities	01/01/39	5.000%	47,265	47,846	48,516
	FNMA POOL #0993057	U.S. Government securities	12/01/38	5.000%	5,611	5,736	5,815
	FNMA POOL #0AA0870	U.S. Government securities	01/01/39	5.000%	14,810	15,055	14,997
	FNMA POOL #0AA1072	U.S. Government securities	12/01/38	5.500%	10,360	10,708	10,695
	FNMA POOL #0AA3445	U.S. Government securities	03/01/39	4.500%	41,431	41,885	42,042
	FNMA POOL #0AA4433	U.S. Government securities	03/01/39	4.500%	10,798	11,009	10,921
	FNMA POOL #0AA6042	U.S. Government securities	05/01/39	4.500%	28,843	29,300	29,271
	FNMA POOL #0AB1243	U.S. Government securities	07/01/25	4.000%	5,018	5,163	4,983
	FNMA POOL #0AC2174	U.S. Government securities	07/01/39	4.500%	3,480	3,472	3,528
	FNMA POOL #0AC3299	U.S. Government securities	10/01/39	4.500%	21	21	21
	FNMA POOL #0MA0494	U.S. Government securities	08/01/30	5.000%	420,439	466,753	429,701
	FNMA POOL #0MA1314	U.S. Government securities	01/01/33	2.500%	531,118	552,778	498,072
	FNMA POOL #0MA1959	U.S. Government securities	07/01/34	3.500%	381,206	405,255	374,341
	FNMA POOL #0MA2164	U.S. Government securities	02/01/35	3.500%	405,765	429,794	398,453
	FNMA POOL #0MA2198	U.S. Government securities	03/01/35	3.500%	475,592	505,911	467,021
	FNMA POOL #0MA2833	U.S. Government securities	12/01/46	3.000%	998,623	942,039	927,581
	FNMA POOL #0MA2914	U.S. Government securities	02/01/37	4.000%	279,291	297,096	276,297
	FNMA POOL #0MA3440	U.S. Government securities	08/01/38	3.500%	244,648	245,871	235,557
	FNMA POOL #0MA3444	U.S. Government securities	08/01/48	4.500%	42,422	44,824	42,505
	FNMA POOL #0MA3467	U.S. Government securities	05/01/48	4.000%	24,670	25,645	24,144
	FNMA POOL #0MA3521	U.S. Government securities	11/01/48	4.000%	36,579	38,097	35,789
	FNMA POOL #0MA3537	U.S. Government securities	12/01/48	4.500%	46,330	48,798	46,585
	FNMA POOL #0MA3614	U.S. Government securities	02/01/49	3.500%	34,649	35,607	33,007
	FNMA POOL #0MA3616	U.S. Government securities	03/01/49	4.500%	49,932	52,321	50,169
	FNMA POOL #0MA3637	U.S. Government securities	03/01/49	3.500%	55,206	56,744	52,491
	FNMA POOL #0MA3692	U.S. Government securities	07/01/49	3.500%	58,604	60,072	55,750
	FNMA POOL #0MA3744	U.S. Government securities	07/01/49	3.000%	57,881	58,216	53,114
	FNMA POOL #0MA3775	U.S. Government securities	09/01/49	3.500%	31,201	32,049	29,642
	FNMA POOL #0MA3834	U.S. Government securities	10/01/49	3.000%	65,017	65,921	59,689
	FNMA POOL #0MA3905	U.S. Government securities	01/01/50	3.000%	73,202	74,285	67,172
	FNMA POOL #0MA4119	U.S. Government securities	09/01/50	2.000%	252,990	261,400	213,931
	FNMA POOL #0MA4256	U.S. Government securities	01/01/50	2.500%	324,525	335,934	285,105
	FNMA POOL #0MA4306	U.S. Government securities	04/01/51	2.500%	376,531	390,004	331,072
	FNMA POOL #0MA4326	U.S. Government securities	05/01/51	2.500%	1,236,173	1,274,900	1,085,793
	FNMA POOL #0MA4399	U.S. Government securities	08/01/51	2.500%	205,843	213,739	180,500
	FNMA POOL #0MA4513	U.S. Government securities	12/01/51	3.000%	180,472	184,723	163,990
	FNMA POOL #0MA4564	U.S. Government securities	03/01/52	3.000%	544,799	546,970	494,645
	FNMA POOL #0MA4570	U.S. Government securities	02/01/42	2.000%	979,405	888,351	852,082
	FNMA POOL #0MA4579	U.S. Government securities	03/01/52	3.000%	668,950	663,071	607,347
	FNMA POOL #0MA4587	U.S. Government securities	03/01/42	2.500%	1,086,194	1,015,787	975,348
	FNMA POOL #0MA4656	U.S. Government securities	06/01/52	4.500%	864,986	871,507	853,568
	FNMA POOL #0MA4732	U.S. Government securities	08/01/52	4.000%	831,551	815,699	802,047

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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 #0MA4868	U.S. Government securities	12/01/52	5.000%	1,693,719	$ 1,695,836	$ 1,697,987
	FNMA POOL #0AD2094	U.S. Government securities	03/01/25	4.000%	17,576	17,867	17,618
	FNMA POOL #0AD5592	U.S. Government securities	04/01/40	5.000%	48,304	50,188	49,177
	GNMA II POOL #0MA3597	U.S. Government securities	04/20/46	3.500%	673,986	719,058	646,150
	GNMA POOL #0579670	U.S. Government securities	03/15/32	6.500%	9,246	9,637	9,588
	GNMA POOL #0611542	U.S. Government securities	05/15/33	5.500%	9,520	9,546	9,820
	GNMA II POOL #0784916	U.S. Government securities	01/20/50	4.500%	259,613	281,193	266,160
	GNMA II POOL #0784052	U.S. Government securities	07/20/44	5.500%	352,515	394,817	370,162
	GNMA POOL #0782496	U.S. Government securities	11/15/38	5.500%	50,997	52,965	53,328
	GNMA POOL #0627119	U.S. Government securities	03/15/34	5.500%	19,073	19,133	19,776
	GNMA POOL #0709481	U.S. Government securities	07/15/39	6.000%	37,860	39,570	38,888
	GNMA POOL #0710275	U.S. Government securities	07/15/39	5.000%	23,888	24,612	24,367
	GNMA GTD REMIC P/T	U.S. Government securities	02/20/48	VAR RT	766,259	800,741	791,975
	GNMA GTD REMIC P/T	U.S. Government securities	11/20/47	VAR RT	448,944	520,775	477,981
	GNMA GTD REMIC P/T	U.S. Government securities	12/20/49	VAR RT	631,142	700,765	640,546
	GNMA GTD REMIC P/T	U.S. Government securities	12/20/49	VAR RT	641,509	702,452	654,134
	U S TREASURY BILL	U.S. Government securities	04/11/23	0.000%	4,540,000	4,474,441	4,474,441
	U S TREASURY BILL	U.S. Government securities	03/23/23	0.000%	8,000	7,876	7,876
	U S TREASURY BILL	U.S. Government securities	05/18/23	0.000%	2,810,000	2,754,556	2,754,556
	U S TREASURY BILL	U.S. Government securities	07/13/23	0.000%	2,250,000	2,191,388	2,191,388
	U S TREASURY BILL	U.S. Government securities	08/10/23	0.000%	1,500,000	1,453,200	1,453,200
	U S TREASURY BILL	U.S. Government securities	06/15/23	0.000%	1,500,000	1,461,411	1,461,411
	U S TREASURY BILL	U.S. Government securities	03/09/23	0.000%	4,548,000	4,471,078	4,471,078
	U S TREASURY BILL	U.S. Government securities	03/16/23	0.000%	480,000	471,107	471,107
	U S TREASURY BILL	U.S. Government securities	03/30/23	0.000%	1,130,000	1,108,888	1,108,888
	U S TREASURY BILL	U.S. Government securities	04/06/23	0.000%	1,454,000	1,437,199	1,437,199
	U S TREASURY BILL	U.S. Government securities	11/02/23	0.000%	1,470,000	1,403,483	1,403,483
	U S TREASURY BILL	U.S. Government securities	06/29/23	0.000%	1,400,000	1,368,630	1,368,630
	U S TREASURY BILL	U.S. Government securities	02/07/23	0.000%	4,540,000	4,512,748	4,512,748
	U S TREASURY BD PRIN STRIP	U.S. Government securities	08/15/49	0.000%	5,859,000	2,234,765	2,219,389
	U S TREASURY BOND	U.S. Government securities	02/15/45	2.500%	2,261,000	1,880,636	1,814,181
	U S TREASURY BOND	U.S. Government securities	08/15/50	1.375%	3,860,000	3,363,390	2,319,474
	U S TREASURY BOND	U.S. Government securities	08/15/41	1.750%	2,972,000	2,145,896	2,156,335
	U S TREASURY BOND	U.S. Government securities	11/15/41	2.000%	2,963,000	2,299,733	2,242,043
	U S TREASURY BOND	U.S. Government securities	02/15/52	2.250%	5,685,000	4,745,895	4,236,633
	U S TREASURY BOND	U.S. Government securities	05/15/52	2.875%	943,000	727,928	806,265
	U S TREASURY BOND	U.S. Government securities	08/15/52	3.000%	2,169,000	1,883,867	1,904,317
	U S TREASURY BOND	U.S. Government securities	08/15/42	3.375%	127,000	108,957	119,598
	U S TREASURY BOND	U.S. Government securities	11/15/42	4.000%	1,702,000	1,733,859	1,752,005
	U S TREASURY NOTE	U.S. Government securities	08/15/23	0.125%	735,000	709,763	716,912
	U S TREASURY NOTE	U.S. Government securities	05/31/23	0.125%	1,610,000	1,576,920	1,586,108
	U S TREASURY NOTE	U.S. Government securities	07/31/28	1.000%	10,947,000	9,901,279	9,516,227
	U S TREASURY NOTE	U.S. Government securities	08/15/24	0.375%	3,416,000	3,247,155	3,208,649
	U S TREASURY NOTE	U.S. Government securities	08/31/26	0.750%	1,813,000	1,596,192	1,628,872
	U S TREASURY NOTE	U.S. Government securities	02/15/25	1.500%	3,143,000	3,004,370	2,977,395
	U S TREASURY NOTE	U.S. Government securities	03/31/29	2.375%	929,000	859,467	864,843
	U S TREASURY NOTE	U.S. Government securities	05/15/32	2.875%	5,195,000	5,082,967	4,933,640
	U S TREASURY NOTE	U.S. Government securities	07/31/27	2.750%	1,135,000	1,091,207	1,090,803
	U S TREASURY NOTE	U.S. Government securities	09/30/27	4.125%	336,000	336,380	342,260
	U S TREASURY NOTE	U.S. Government securities	11/15/32	4.125%	4,361,000	4,530,672	4,574,951
	U S TREASURY NOTE	U.S. Government securities	12/31/27	3.875%	423,000	428,921	427,099
	U S TREASURY NOTE	U.S. Government securities	04/30/23	1.625%	1,110,000	1,105,621	1,101,620
	U S TREASURY NOTE	U.S. Government securities	05/31/23	1.625%	1,500,000	1,482,422	1,484,820
	U S TREASURY NOTE	U.S. Government securities	05/15/23	1.750%	1,350,000	1,346,360	1,338,822
	U S TREASURY NOTE	U.S. Government securities	04/15/23	0.250%	5,020,000	4,950,438	4,975,322
	U S TREASURY NOTE	U.S. Government securities	05/15/23	0.125%	730,000	716,198	720,707
	U S TREASURY NOTE	U.S. Government securities	07/15/23	0.125%	4,540,000	4,425,791	4,445,840
	U S TREASURY NOTE	U.S. Government securities	01/31/27	1.500%	2,779,000	2,587,038	2,548,426
	U S TREASURY NOTE	U.S. Government securities	08/31/23	1.375%	735,000	715,448	721,020
	U S TREASURY NOTE	U.S. Government securities	06/30/23	2.625%	850,000	846,479	842,894
	Total U.S. Government securities - Line 1c(2)					177,855,337	169,790,861
	Municipal Obligations						
	ALABAMA FEDERAL AID HIGHWAY F I	Municipal obligations	09/01/37	2.650%	370,000	345,085	297,820
	BERMUDA GOVERNMENT INTERN 144A	Municipal obligations	07/15/32	5.000%	600,000	602,400	602,376
	BIRMINGHAM AL W TRW KS BRD W TR R	Municipal obligations	01/01/43	2.860%	210,000	210,000	151,790
	BUCKEYE OH TOBACCO SETTLEMENT	Municipal obligations	06/01/27	2.000%	100,000	100,000	88,486
	CALIFORNIA ST HLTH FACS FING A	Municipal obligations	06/01/37	4.190%	295,000	287,453	282,454
	CALIFORNIA ST	Municipal obligations	10/01/39	7.300%	310,000	363,819	395,030
	CALIFORNIA ST	Municipal obligations	11/01/39	7.350%	200,000	239,076	256,150
	CALIFORNIA ST	Municipal obligations	03/01/40	7.625%	600,000	826,086	794,922

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	CALIFORNIA ST	Municipal obligations	04/01/38	4.600%	505,000	$ 496,551	$ 498,177
	CENTRL PUGET SOUND W A REGL TRA	Municipal obligations	11/01/39	5.491%	45,000	47,183	49,520
	CMWLTH FING AUTH PA	Municipal obligations	06/01/42	2.991%	500,000	500,000	383,335
	CUYAHOGA CNTY OH SALES TAX REV	Municipal obligations	01/01/35	3.667%	325,000	334,864	295,727
	DALLAS TX AREA RAPID TRANSIT S	Municipal obligations	12/01/48	2.613%	200,000	140,239	146,196
	DALLAS TX W TRW KS & SW R SYS REV	Municipal obligations	10/01/40	2.772%	420,000	423,673	324,832
	DENVER CITY & CNTY CO ARPT REV	Municipal obligations	11/15/30	2.237%	1,200,000	1,222,344	1,018,104
	DIST OF COLUMBIA WTR & SWR AUT	Municipal obligations	10/01/48	3.207%	125,000	125,000	101,934
	ENERGY N W WA ELEC REVENUE	Municipal obligations	07/01/24	2.814%	10,000	10,000	9,835
	FLORIDA ST BRD OF ADMIN FIN CO	Municipal obligations	07/01/30	2.154%	695,000	665,358	582,910
	GAINESVILLE FL UTILITIES SYS R	Municipal obligations	10/01/44	5.000%	350,000	413,371	376,845
	GILROY CA UNIF SCH DIST	Municipal obligations	08/01/47	3.364%	280,000	280,000	215,813
	GOLDEN ST TOBACCO SECURITIZATI	Municipal obligations	06/01/34	2.746%	630,000	581,747	532,098
	GOLDEN ST TOBACCO SECURITIZATI	Municipal obligations	06/01/42	3.293%	55,000	42,990	43,493
	HILLSBOROUGH CNTY FL AVIATION	Municipal obligations	10/01/44	3.858%	500,000	500,000	414,585
	INDIANAPOLIS IN LOCAL PUBLIC I	Municipal obligations	01/15/40	6.004%	395,000	507,626	440,954
	JOBSOHIO BEVERAGE SYS STW D LIQ	Municipal obligations	01/01/38	2.833%	435,000	357,619	355,365
	KANSAS ST DEV FIN AUTH REVENUE	Municipal obligations	05/01/51	2.774%	200,000	186,238	145,646
	KING CNTY W A SW R REVENUE	Municipal obligations	07/01/47	2.841%	245,000	245,000	171,304
	LOS ANGELES CA DEPT OF ARPTS A	Municipal obligations	05/15/33	1.963%	560,000	538,882	431,463
	LOS ANGELES CA DEPT WTR & PW R	Municipal obligations	07/01/39	5.716%	300,000	373,824	337,956
	LOUDOUN CNTY VA ECON DEV AUTH	Municipal obligations	06/01/34	4.000%	300,000	300,000	275,652
	MASSACHUSETTS ST	Municipal obligations	07/01/41	2.514%	30,000	20,916	22,856
	MASSACHUSETTS ST CLG BLDG AUTH	Municipal obligations	05/01/35	2.251%	420,000	421,693	321,296
	MASSACHUSETTS ST SCH BLDG AUTH	Municipal obligations	10/15/40	3.395%	210,000	179,799	177,738
	MASSACHUSETTS ST SPL OBLG REVE	Municipal obligations	07/15/29	3.769%	550,000	550,000	531,520
	MASSACHUSETTS ST SPL OBLG REVE	Municipal obligations	07/15/31	4.110%	80,000	76,413	79,049
	MASSACHUSETTS ST WTR RESOURCES	Municipal obligations	08/01/39	3.104%	75,000	75,000	62,572
	MASSACHUSETTS ST WTR RESOURCES	Municipal obligations	08/01/41	2.823%	100,000	81,392	80,587
	MET TRANSPRTN AUTH NY REVENUE	Municipal obligations	11/15/39	6.668%	300,000	403,008	326,955
	MIAMI-DADE CNTY FL AVIATION RE	Municipal obligations	10/01/34	3.555%	550,000	598,873	485,870
	MIAMI-DADE CNTY FL WTR & SW R R	Municipal obligations	10/01/42	3.490%	150,000	150,000	124,116
	MICHIGAN ST BLDG AUTH REVENUE	Municipal obligations	10/15/40	2.705%	455,000	452,236	353,198
	MISSISSIPPI ST	Municipal obligations	10/01/29	2.265%	1,200,000	1,270,680	1,052,328
	MISSOURI ST HLTH & EDUCTNL FAC	Municipal obligations	05/15/50	3.229%	180,000	180,000	146,025
	NEW JERSEY ST TRANSPRTN TRUST	Municipal obligations	06/15/42	4.131%	200,000	200,000	173,994
	NEW YORK NY	Municipal obligations	12/01/36	5.985%	335,000	368,479	367,961
	NEW YORK NY	Municipal obligations	10/01/37	5.517%	490,000	490,898	526,191
	NEW YORK NY	Municipal obligations	12/01/37	6.271%	370,000	403,287	422,980
	NEW YORK CITY NY TRANSITIONAL	Municipal obligations	08/01/37	5.508%	335,000	367,006	355,951
	NEW YORK ST	Municipal obligations	03/15/33	2.100%	1,200,000	1,215,684	972,576
	NEW YORK ST DORM AUTH ST PERSO	Municipal obligations	03/15/34	2.202%	675,000	675,000	549,707
	NEW YORK ST DORM AUTH ST PERSO	Municipal obligations	03/15/40	5.600%	150,000	155,252	161,525
	NEW YORK ST DORM AUTH ST PERSO	Municipal obligations	03/15/40	5.389%	400,000	380,616	424,448
	NEW YORK ST THRUWAY AUTH	Municipal obligations	01/01/42	3.500%	100,000	100,000	85,179
	NEW YORK ST URBAN DEV CORP REV	Municipal obligations	03/15/33	3.900%	300,000	297,303	286,749
	NEW YORK TRANSPRTN DEV CORP LE	Municipal obligations	09/01/35	4.248%	255,000	255,000	249,441
	N TX TOLLWAY AUTH REVENUE	Municipal obligations	01/01/43	3.011%	150,000	150,000	117,822
	OKLAHOMA ST DEV FIN AUTH	Municipal obligations	02/01/52	5.087%	200,000	200,000	197,864
	OKLAHOMA ST DEV FIN AUTH	Municipal obligations	05/01/52	4.714%	10,000	9,637	9,733
	OREGON EDU DISTS FULL FAITH &	Municipal obligations	06/30/40	2.895%	520,000	459,423	406,676
	PALM SPRINGS CA FING AUTH LEAS	Municipal obligations	11/01/34	2.869%	500,000	495,065	409,460
	PANAMA GOVERNMENT INTERNATIONA	Municipal obligations	03/17/28	3.875%	305,000	301,996	290,839
	PANAMA GOVERNMENT INTERNATIONA	Municipal obligations	01/19/33	3.298%	300,000	300,000	250,338
	PENNSYLVANIA ST UNIV	Municipal obligations	09/01/31	2.345%	550,000	582,813	479,765
	PERUVIAN GOVERNMENT INTERNATIO	Municipal obligations	03/11/41	3.300%	480,000	462,317	360,955
	PHILIPPINE GOVERNMENT INTERNAT	Municipal obligations	07/06/46	3.200%	375,000	371,809	280,500
	PORT OF MORROW OR TRANSMISSION	Municipal obligations	09/01/27	3.521%	295,000	295,000	285,811
	RIVERSIDE CNTY CA PENSN OBLG	Municipal obligations	02/15/38	3.818%	440,000	458,445	413,811
	RIVERSIDE CNTY CA INFRASTRUCTU	Municipal obligations	11/01/41	3.185%	260,000	260,000	202,197
	SAN DIEGO CA CMNTY CLG DIST	Municipal obligations	08/01/41	2.760%	430,000	430,000	340,981
	SAN DIEGO CA PUBLIC FACS FING	Municipal obligations	10/15/41	3.428%	270,000	270,000	222,782
	SAN DIEGO CA UNIF SCH DIST	Municipal obligations	07/01/42	2.907%	555,000	555,000	416,400
	SAN JOSE CA FING AUTH LEASE RE	Municipal obligations	06/01/37	2.812%	245,000	245,000	191,286
	SAN JOSE CA REDEV AGY SUCCESSO	Municipal obligations	08/01/34	3.375%	150,000	142,673	135,701
	SANTA CLARA VLY CA TRANSPRTN A	Municipal obligations	04/01/32	5.876%	495,000	523,690	521,918
	SANTA MONICA-MALIBU CA UNIF SC	Municipal obligations	08/01/43	3.114%	75,000	75,000	57,321
	REPUBLIC OF POLAND GOVERNMENT	Municipal obligations	11/16/32	5.750%	130,000	128,639	140,439
	SULPHUR SPRINGS CA UNION SCH D	Municipal obligations	09/01/39	2.971%	145,000	145,165	114,280
	SUMTER LANDING FL CDD RECREATI	Municipal obligations	10/01/47	4.172%	300,000	338,104	264,639
	TARRANT TX REGL WTR DIST WTR T	Municipal obligations	09/01/41	2.350%	1,000,000	1,013,790	691,460
	TEMPE AZ COPS	Municipal obligations	07/01/36	2.521%	185,000	185,000	142,981

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	TEXAS ST	Municipal obligations	04/01/39	5.517%	315,000	$ 340,933	$ 353,704
	TEXAS ST	Municipal obligations	08/01/36	3.000%	285,000	262,072	262,063
	TEXAS ST TRANSPRTN COMMISSIONS	Municipal obligations	10/01/33	4.000%	335,000	330,552	322,314
	TEXAS ST TRANSPRTN COMMISSION	Municipal obligations	04/01/42	2.562%	245,000	187,944	190,779
	TEXAS ST TRANSPRTN COMMISSION	Municipal obligations	10/01/44	2.472%	295,000	210,714	214,556
	TUCSON AZ COPS	Municipal obligations	07/01/47	2.856%	425,000	413,013	313,625
	MEXICO GOVERNMENT INTERNATIONA	Municipal obligations	02/12/34	3.500%	535,000	532,090	449,518
	UNIV OF MICHIGAN MI	Municipal obligations	04/01/52	3.504%	440,000	440,000	374,189
	UNIV OF WASHINGTON W A UNIV REV	Municipal obligations	07/01/41	3.350%	1,205,000	1,205,000	1,008,995
	UTAH ST TRANSIT AUTH SALES TAX	Municipal obligations	12/15/42	3.443%	105,000	81,270	86,573
	VIRGINIA ST HSG DEV AUTH CMWLT	Municipal obligations	07/25/51	2.125%	619,312	619,196	519,007
	VIRGINIA ST HSG DEV AUTH	Municipal obligations	06/01/35	2.850%	470,000	465,511	400,439
	Total municipal obligations - Line 1c(15)					34,121,824	29,803,305
	Total U.S. Government securities and municipal obligations					211,977,161	199,594,166
	Corporate Obligations						
	Corporate Obligations - Preferred						
	AT&T INC	Corporate obligations - preferred	02/15/47	5.650%	225,000	224,474	231,122
	ALEXANDRIA REAL ESTATE EQUITIE	Corporate obligations - preferred	08/15/31	3.375%	178,000	186,638	160,839
	AMERICAN AIRLINES 2017-2 CLASS	Corporate obligations - preferred	04/15/31	3.350%	366,878	321,018	324,500
	AMERICAN HOMES 4 RENT LP	Corporate obligations - preferred	07/15/31	2.375%	210,000	171,368	170,938
	ELEVANCE HEALTH INC	Corporate obligations - preferred	12/01/24	3.350%	100,000	99,968	97,642
	AON CORP / AON GLOBAL HOLDINGS	Corporate obligations - preferred	08/23/31	2.050%	515,000	513,517	420,333
	ARES CAPITAL CORP	Corporate obligations - preferred	11/15/31	3.200%	700,000	695,653	545,139
	BBCMS MORTGAGE TRUST 2 C11 ASB	Corporate obligations - preferred	09/15/54	2.108%	605,000	552,488	528,504
	BPR TRUST 2022-SSP SSP A 144A	Corporate obligations - preferred	05/15/39	VAR RT	1,000,000	997,500	993,010
	BANCO NACIONAL DE PANAMA 144A	Corporate obligations - preferred	08/11/30	2.500%	200,000	199,824	164,000
	BANK OF AMERICA CORP	Corporate obligations - preferred	12/20/28	VAR RT	820,000	797,842	765,585
	BANK OF AMERICA CORP	Corporate obligations - preferred	03/05/29	VAR RT	335,000	312,619	319,178
	BANK OF AMERICA CORP	Corporate obligations - preferred	02/13/31	VAR RT	1,000,000	994,070	848,760
	BANK OF MONTREAL	Corporate obligations - preferred	01/22/27	VAR RT	400,000	400,040	357,588
	BANK OF MONTREAL	Corporate obligations - preferred	02/01/28	5.203%	410,000	409,984	417,474
	BANK OF NEW YORK MELLON CORP/T	Corporate obligations - preferred	06/13/33	VAR RT	475,000	424,517	458,389
	BANK 2021-BNK31 BN31 A4	Corporate obligations - preferred	02/15/54	2.036%	435,000	448,017	358,501
	BANK 2022-BNK43 BNK43 A4	Corporate obligations - preferred	08/15/55	4.134%	1,000,000	1,009,948	960,550
	BANK 2017-BNK5 BNK5 A5	Corporate obligations - preferred	06/15/60	3.390%	305,000	314,127	287,807
	BANK 2021-BNK32 BN32 A5	Corporate obligations - preferred	04/15/54	2.643%	1,000,000	1,029,962	862,740
	BANNER HEALTH	Corporate obligations - preferred	01/01/50	3.181%	260,000	260,000	193,131
	BARCLAYS PLC	Corporate obligations - preferred	11/02/28	VAR RT	240,000	240,022	259,889
	TRUIST BANK	Corporate obligations - preferred	09/17/29	VAR RT	735,000	735,000	692,745
	BBCMS MORTGAGE TRUST 20 C14 A5	Corporate obligations - preferred	02/15/55	VAR RT	435,000	435,000	381,099
	BENCHMARK 2019-B10 MORT B10 A4	Corporate obligations - preferred	03/15/62	3.717%	505,000	496,103	477,356
	BENCHMARK 2020-B19 MORT B19 AS	Corporate obligations - preferred	09/15/53	2.148%	215,000	221,433	170,927
	BENCHMARK 2020-B21 MORT B21 A5	Corporate obligations - preferred	12/17/53	1.978%	395,000	406,849	324,094
	BENCHMARK 2020-B21 MORT B21 AS	Corporate obligations - preferred	12/17/53	2.254%	585,000	602,547	465,935
	BENCHMARK 2021-B31 MORT B31 A5	Corporate obligations - preferred	12/15/54	2.669%	710,000	731,248	606,262
	BERKSHIRE HATHAWAY FINANCE COR	Corporate obligations - preferred	08/15/48	4.200%	490,000	486,583	455,661
	BLACKSTONE HOLDINGS FINAN 144A	Corporate obligations - preferred	01/30/32	2.000%	820,000	805,666	624,274
	BNP PARIBAS SA 144A	Corporate obligations - preferred	09/15/29	VAR RT	365,000	365,000	309,089
	BOARDWALK PIPELINES LP	Corporate obligations - preferred	07/15/27	4.450%	685,000	745,554	665,416
	TRUSTEES OF BOSTON UNIVERSITY	Corporate obligations - preferred	07/15/97	7.625%	255,000	340,425	280,360
	BP CAPITAL MARKETS AMERICA INC	Corporate obligations - preferred	04/06/27	3.543%	285,000	314,198	276,099
	BP CAPITAL MARKETS AMERICA INC	Corporate obligations - preferred	06/04/51	2.939%	430,000	411,853	305,962
	BRISTOL-MYERS SQUIBB CO	Corporate obligations - preferred	02/20/28	3.900%	450,000	512,969	442,764
	BROOKFIELD FINANCE INC	Corporate obligations - preferred	01/25/28	3.900%	740,000	790,670	705,812
	BROWN-FORMAN CORP	Corporate obligations - preferred	04/15/25	3.500%	55,000	54,754	53,923
	CD 2017-CD5 MORTGAGE TR CD5 A4	Corporate obligations - preferred	08/15/50	3.431%	160,000	164,794	150,014
	CFCRE COMMERCIAL MORTGAG C3 A3	Corporate obligations - preferred	01/10/48	3.865%	290,000	298,691	279,377
	CLI FUNDING V III LLC 1A A 144A	Corporate obligations - preferred	02/18/46	1.640%	482,386	464,164	421,538
	COMM 2013-CCRE12 MORTG CR12 AM	Corporate obligations - preferred	10/10/46	4.300%	815,000	869,160	749,816
	COMM 2015-PC1 MORTGAGE PC1 A5	Corporate obligations - preferred	07/10/50	3.902%	250,000	252,910	243,070
	CWABS INC ASSET-BACKED CE 5 1A	Corporate obligations - preferred	10/25/34	VAR RT	848,157	801,283	801,890
	CWABS INC ASSET-BACKED C 6 1A1	Corporate obligations - preferred	12/25/34	VAR RT	277,278	264,454	262,192
	CAMPBELL SOUP CO	Corporate obligations - preferred	03/15/25	3.950%	300,000	325,518	295,353
	CAPITAL ONE MULTI-ASSET E A3 A	Corporate obligations - preferred	10/15/27	4.950%	320,000	319,950	324,083
	COMMONSPIRIT HEALTH	Corporate obligations - preferred	08/01/23	4.200%	300,000	299,304	298,290
	CEDARS-SINAI HEALTH SYSTEM	Corporate obligations - preferred	08/15/31	2.288%	205,000	170,263	170,999
	CENTENE CORP	Corporate obligations - preferred	02/15/30	3.375%	355,000	306,539	312,088
	CHARTER COMMUNICATIONS OPERATI	Corporate obligations - preferred	02/01/32	2.300%	680,000	642,600	522,716

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	CHENIERE ENERGY INC	Corporate obligations - preferred	10/15/28	4.625%	465,000	$ 439,425	$ 443,158
	CITIGROUP INC	Corporate obligations - preferred	06/09/27	VAR RT	440,000	440,000	390,738
	CITIGROUP MORTGAGE LOAN WF1 A4	Corporate obligations - preferred	11/25/34	VAR RT	74,367	79,666	73,916
	CITIGROUP INC	Corporate obligations - preferred	11/05/30	VAR RT	1,270,000	1,337,528	1,114,222
	CITICORP RESIDENTIAL MORT 1 A5	Corporate obligations - preferred	03/25/37	VAR RT	746,720	765,621	732,353
	CITIGROUP COMMERCIAL MOR B2 A4	Corporate obligations - preferred	03/10/51	4.009%	300,000	308,992	287,985
	COLONIAL ENTERPRISES INC 144A	Corporate obligations - preferred	05/15/30	3.250%	50,000	49,975	44,614
	COMCAST CORP	Corporate obligations - preferred	02/15/31	1.500%	750,000	681,962	604,688
	COMERICA BANK	Corporate obligations - preferred	09/15/26	7.875%	505,000	657,990	545,259
	COMMONBOND STUDENT L B A1 144A	Corporate obligations - preferred	10/25/40	2.730%	44,707	44,695	42,180
	COMMUNITY HEALTH NETWORK INC	Corporate obligations - preferred	05/01/25	4.237%	300,000	300,000	291,420
	COMMUNITY PRESERVATION CORP/TH	Corporate obligations - preferred	02/01/30	2.867%	150,000	150,000	129,854
	CONAGRA BRANDS INC	Corporate obligations - preferred	11/01/38	5.300%	800,000	933,950	801,816
	COREBRIDGE FINANCIAL INC 144A	Corporate obligations - preferred	04/05/42	4.350%	225,000	224,939	194,814
	CUBESMART LP	Corporate obligations - preferred	02/15/31	2.000%	715,000	682,109	560,918
	DBJPM 2017-C6 MORTGAGE T C6 A5	Corporate obligations - preferred	06/10/50	3.328%	300,000	308,991	280,803
	DT AUTO OWNER TRUST 1A C 144A	Corporate obligations - preferred	10/15/26	0.840%	700,000	699,972	675,801
	DARDEN RESTAURANTS INC	Corporate obligations - preferred	02/15/48	4.550%	400,000	448,888	330,420
	DARTMOUTH-HITCHCOCK HEALTH	Corporate obligations - preferred	08/01/48	4.178%	200,000	200,000	170,052
	DELL INTERNATIONAL LLC / EMC C	Corporate obligations - preferred	02/01/33	5.750%	275,000	274,417	274,255
	DIGNITY HEALTH	Corporate obligations - preferred	11/01/24	3.812%	300,000	300,000	291,984
	EIDP INC	Corporate obligations - preferred	07/15/30	2.300%	75,000	74,728	64,837
	DUKE UNIVERSITY	Corporate obligations - preferred	10/01/44	2.682%	135,000	124,253	104,688
	DUKE UNIVERSITY	Corporate obligations - preferred	10/01/50	2.757%	180,000	135,044	122,427
	DUKE ENERGY INDIANA LLC	Corporate obligations - preferred	04/01/50	2.750%	605,000	564,416	407,885
	EMPOWER FINANCE 2020 LP 144A	Corporate obligations - preferred	03/17/31	1.776%	50,000	50,000	39,301
	ENBRIDGE INC	Corporate obligations - preferred	08/01/33	2.500%	775,000	771,776	630,788
	EVERSOURCE ENERGY	Corporate obligations - preferred	07/01/27	4.600%	415,000	414,407	414,822
	EXTRA SPACE STORAGE LP	Corporate obligations - preferred	03/15/32	2.350%	310,000	309,371	244,888
	EXXON MOBIL CORP	Corporate obligations - preferred	10/15/30	2.610%	450,000	467,928	405,167
	META PLATFORMS INC	Corporate obligations - preferred	08/15/32	3.850%	275,000	274,931	255,123
	FRANCISCAN MISSIONARIES OF OUR	Corporate obligations - preferred	07/01/49	3.914%	350,000	350,000	279,559
	GCAT 2019-NQM3 TR NQM3 A1 144A	Corporate obligations - preferred	11/25/59	VAR RT	67,906	67,904	64,102
	GSR MORTGAGE LOAN TRUS 10F 8A1	Corporate obligations - preferred	09/25/34	4.500%	21,545	21,666	21,486
	GTP ACQUISITION PARTNERS 144A	Corporate obligations - preferred	06/15/50	3.482%	165,000	165,000	154,871
	GS MORTGAGE SECURITIES GC34 A4	Corporate obligations - preferred	10/10/48	3.506%	290,000	298,686	277,893
	GS MORTGAGE SECURITIES GC38 A3	Corporate obligations - preferred	02/10/52	3.703%	340,000	343,383	319,087
	GS MORTGAGE SECURITIES GC45 A5	Corporate obligations - preferred	02/13/53	2.911%	605,000	632,107	541,106
	GS MORTGAGE-BACKED PJ4 A2 144A	Corporate obligations - preferred	01/25/51	VAR RT	77,396	79,754	67,395
	GS MORTGAGE-BACKED PJ8 A2 144A	Corporate obligations - preferred	01/25/52	VAR RT	715,291	727,920	596,374
	GS MORTGAGE SECURITIES GSA3 A5	Corporate obligations - preferred	12/15/54	2.618%	410,000	422,299	344,921
	GS MORTGAGE-BACKED PJ2 A6 144A	Corporate obligations - preferred	06/25/52	VAR RT	781,746	765,012	677,766
	GS MORTGAGE-BACKED PJ3 A6 144A	Corporate obligations - preferred	08/25/52	VAR RT	990,504	953,670	858,757
	GEORGE WASHINGTON UNIVERSITY/T	Corporate obligations - preferred	09/15/44	4.300%	400,000	400,000	358,004
	GOLDMAN SACHS GROUP INC/THE	Corporate obligations - preferred	05/01/29	VAR RT	500,000	560,590	481,355
	GOLDMAN SACHS GROUP INC/THE	Corporate obligations - preferred	02/07/30	2.600%	300,000	318,681	260,376
	GOLDMAN SACHS GROUP INC/THE	Corporate obligations - preferred	01/27/32	VAR RT	600,000	603,750	479,046
	GOLDMAN SACHS GROUP INC/THE	Corporate obligations - preferred	02/24/28	VAR RT	400,000	400,000	365,828
	GOLDMAN SACHS GROUP INC/THE	Corporate obligations - preferred	02/24/33	VAR RT	520,000	520,000	444,252
	HSBC HOLDINGS PLC	Corporate obligations - preferred	08/18/31	VAR RT	680,000	668,732	548,889
	HACKENSACK MERIDIAN HEALTH INC	Corporate obligations - preferred	09/01/50	2.875%	175,000	175,000	121,468
	HILTON USA TRUST 20 SFP C 144A	Corporate obligations - preferred	11/05/35	4.122%	1,425,000	1,425,000	1,359,037
	HYUNDAI AUTO RECEIVABLES T C C	Corporate obligations - preferred	06/15/28	1.660%	745,000	744,935	675,946
	ISTAR INC	Corporate obligations - preferred	02/15/26	5.500%	570,000	590,848	574,275
	IRON MOUNTAIN INC 144A	Corporate obligations - preferred	09/15/29	4.875%	625,000	647,000	561,844
	JPMBB COMMERCIAL MORTGA C32 A5	Corporate obligations - preferred	11/15/48	3.598%	290,000	298,698	275,535
	JP MORGAN CHASE COMMERCI JP3 B	Corporate obligations - preferred	08/15/49	VAR RT	638,000	678,722	551,844
	JP MORGAN MORTGAGE 2 A7A 144A	Corporate obligations - preferred	07/25/50	VAR RT	148,302	152,465	128,708
	JP MORGAN MORTGAGE T 1 A3 144A	Corporate obligations - preferred	06/25/51	VAR RT	224,426	233,543	187,115
	JP MORGAN MORTGAGE T 3 A3 144A	Corporate obligations - preferred	07/25/51	VAR RT	489,624	505,537	408,224
	JP MORGAN MORTGAGE T 7 A3 144A	Corporate obligations - preferred	11/25/51	VAR RT	650,341	661,213	542,221
	JP MORGAN RESECURI 13 2A2 144A	Corporate obligations - preferred	09/26/35	VAR RT	237,867	240,034	223,088
	JP MORGAN CHASE COMMERC C13 A4	Corporate obligations - preferred	01/15/46	VAR RT	166,174	167,835	165,226
	JP MORGAN MORTGAGE T 3 B2 144A	Corporate obligations - preferred	10/25/46	VAR RT	536,833	541,446	489,591
	JPMORGAN CHASE & CO	Corporate obligations - preferred	01/23/29	VAR RT	750,000	812,475	702,413
	JPMORGAN CHASE & CO	Corporate obligations - preferred	06/01/28	VAR RT	600,000	614,646	537,072
	JPMORGAN CHASE & CO	Corporate obligations - preferred	11/19/26	VAR RT	760,000	760,000	679,744
	JP MORGAN MORTGAGE 1 A13 144A	Corporate obligations - preferred	06/25/48	VAR RT	1,242,935	1,269,928	1,094,417
	JP MORGAN MORTGAGE 1 A5A 144A	Corporate obligations - preferred	06/25/50	VAR RT	135,240	138,246	117,960
	JP MORGAN MORTGAGE T 6 A5 144A	Corporate obligations - preferred	10/25/51	VAR RT	1,020,000	1,009,278	720,293
	J.P. MORGAN MORTGAG	Corporate obligations - preferred	06/25/52	VAR RT	1,200,000	1,184,338	827,964
	J.P. MORGAN MORTGAGE 1 A2 144A	Corporate obligations - preferred	07/25/52	VAR RT	534,097	464,247	464,392

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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	KEURIG DR PEPPER INC	Corporate obligations - preferred	03/15/31	2.250%	315,000	$ 314,020	$ 263,337
	KEYBANK NA/CLEVELAND OH	Corporate obligations - preferred	01/26/33	5.000%	375,000	375,701	374,621
	KILROY REALTY LP	Corporate obligations - preferred	02/15/30	3.050%	140,000	139,829	114,636
	LIFE STORAGE LP	Corporate obligations - preferred	12/15/27	3.875%	155,000	154,261	146,587
	LIFE STORAGE LP	Corporate obligations - preferred	10/15/30	2.200%	75,000	74,643	60,240
	LOUISIANA LOCAL GOVERNM ELL A2	Corporate obligations - preferred	02/01/33	4.145%	335,000	337,442	325,664
	LOUISIANA LOCAL GOVERNM ELL A4	Corporate obligations - preferred	08/01/39	4.475%	475,000	475,000	461,786
	LOWE'S COS INC	Corporate obligations - preferred	04/15/28	1.300%	600,000	597,150	511,104
	MARSHFIELD CLINIC HEALTH SYSTE	Corporate obligations - preferred	02/15/30	2.703%	160,000	133,218	136,611
	MASSACHUSETTS INSTITUTE OF TEC	Corporate obligations - preferred	07/01/14	4.678%	50,000	46,015	47,295
	MASSACHUSETTS MUTUAL LIFE	Corporate obligations - preferred	11/15/23	7.625%	341,000	409,718	346,071
	MICROSOFT CORP	Corporate obligations - preferred	02/06/27	3.300%	450,000	501,552	437,139
	MIZUHO BANK LTD 144A	Corporate obligations - preferred	03/21/23	3.500%	200,000	199,866	199,726
	MORGAN STANLEY CAPITAL I L5 A4	Corporate obligations - preferred	05/15/54	2.728%	370,000	381,079	319,528
	MORGAN STANLEY	Corporate obligations - preferred	01/22/31	VAR RT	800,000	826,416	692,712
	MORGAN STANLEY	Corporate obligations - preferred	09/16/36	VAR RT	375,000	373,946	290,006
	MOUNT SINAI HOSPITALS GROUP IN	Corporate obligations - preferred	07/01/35	3.831%	85,000	85,000	75,324
	NXP BV / NXP FUNDING LLC / NXP	Corporate obligations - preferred	05/01/25	2.700%	50,000	49,958	47,536
	NP SPE II LLC 1A A2 144A	Corporate obligations - preferred	09/20/49	3.241%	154,472	154,470	135,212
	NATIONSTAR MORTGAGE A B2 144A	Corporate obligations - preferred	12/25/52	VAR RT	349,756	374,949	328,204
	NAVIENT STUDENT LOA EA A2 144A	Corporate obligations - preferred	12/15/59	4.000%	131,965	131,948	128,822
	NAVIENT PRIVATE ED DA A2A 144A	Corporate obligations - preferred	12/15/59	4.000%	239,053	238,213	230,234
	NAVIENT PRIVATE ED DA A2B 144A	Corporate obligations - preferred	12/15/59	VAR RT	358,579	357,234	347,797
	NAVIENT PRIVATE EDU D A2B 144A	Corporate obligations - preferred	12/15/59	VAR RT	365,891	367,378	361,555
	NAVIENT PRIVATE ED CA A2A 144A	Corporate obligations - preferred	11/15/68	2.150%	660,472	681,473	605,217
	NEW RESIDENTIAL MOR 3A A1 144A	Corporate obligations - preferred	04/25/57	VAR	474,282	501,702	451,844
	NEW RESIDENTIAL MOR 2A A3 144A	Corporate obligations - preferred	05/25/54	VAR	308,448	332,834	284,358
	NEW RESIDENTIAL MOR 2A A3 144A	Corporate obligations - preferred	03/25/57	VAR	754,576	793,484	713,353
	NEW RESIDENTIAL MOR 4A A1 144A	Corporate obligations - preferred	11/25/56	VAR	722,868	719,705	668,935
	OKLAHOMA DEVELOPMENT FI PSO A1	Corporate obligations - preferred	12/01/33	4.135%	245,000	245,000	241,621
	ORACLE CORP	Corporate obligations - preferred	05/15/35	3.900%	480,000	575,626	423,101
	ORLANDO HEALTH OBLIGATED GROUP	Corporate obligations - preferred	10/01/28	3.777%	450,000	449,577	420,939
	PECO ENERGY CO	Corporate obligations - preferred	08/15/52	4.375%	315,000	311,063	296,254
	PETRONAS CAPITAL LTD 144A	Corporate obligations - preferred	03/18/25	3.500%	310,000	307,288	302,176
	PHYSICIANS REALTY LP	Corporate obligations - preferred	01/15/28	3.950%	400,000	374,365	375,504
	PHYSICIANS REALTY LP	Corporate obligations - preferred	11/01/31	2.625%	365,000	364,230	298,844
	PIEDMONT HEALTHCARE INC	Corporate obligations - preferred	01/01/32	2.044%	215,000	215,000	172,071
	PRIMERICA INC	Corporate obligations - preferred	11/19/31	2.800%	590,000	587,345	498,674
	PROVIDENCE HEALTH & SERVICES O	Corporate obligations - preferred	10/01/23	4.379%	300,000	300,000	298,284
	PROVIDENCE ST JOSEPH HEALTH OB	Corporate obligations - preferred	10/01/48	3.930%	405,000	405,000	339,252
	RAS LAFFAN LIQUEFIED NATU 144A	Corporate obligations - preferred	09/30/27	5.838%	610,725	699,280	618,744
	RAYTHEON TECHNOLOGIES CORP	Corporate obligations - preferred	07/01/30	2.250%	600,000	628,248	514,176
	RAMP SERIES 2004-SL2 TR SL2 A4	Corporate obligations - preferred	10/25/31	8.500%	59,014	60,873	59,798
	ROYAL BANK OF CANADA	Corporate obligations - preferred	01/27/26	4.650%	135,000	134,711	133,938
	SG RESIDENTIAL MORTG 3 A1 144A	Corporate obligations - preferred	09/25/59	VAR RT	4,807	4,807	4,627
	SLM PRIVATE CREDIT STUDEN A A3	Corporate obligations - preferred	06/15/32	VAR RT	276,438	276,092	270,909
	SLM PRIVATE CREDIT STUDEN B A4	Corporate obligations - preferred	03/15/33	VAR RT	350,000	349,563	343,000
	SSM HEALTH CARE CORP	Corporate obligations - preferred	06/01/23	3.688%	200,000	198,750	199,274
	SANTANDER HOLDINGS USA INC	Corporate obligations - preferred	06/07/24	3.500%	185,000	184,841	180,623
	SANTANDER DRIVE AUTO RECEI 4 D	Corporate obligations - preferred	10/15/27	1.670%	750,000	749,763	696,533
	SANTANDER DRIVE AUTO RECE 6 A3	Corporate obligations - preferred	11/16/26	4.490%	545,000	544,985	540,635
	SMB PRIVATE EDUCATI B A2A 144A	Corporate obligations - preferred	10/15/35	2.820%	361,517	362,277	345,707
	BHSH SYSTEM OBLIGATED GROUP	Corporate obligations - preferred	07/15/49	3.487%	275,000	275,000	218,287
	STANFORD HEALTH CARE	Corporate obligations - preferred	11/15/48	3.795%	240,000	240,000	204,504
	STORE MASTER FUNDING 1 A2 144A	Corporate obligations - preferred	11/20/49	3.650%	1,000,651	1,077,338	851,734
	TEACHERS INSURANCE & ANNU 144A	Corporate obligations - preferred	05/15/50	3.300%	555,000	597,902	415,590
	TEVA PHARMACEUTICAL FINANCE NE	Corporate obligations - preferred	10/01/26	3.150%	170,000	159,501	152,293
	TEXTAINER MARINE CON 1A A 144A	Corporate obligations - preferred	02/20/46	1.680%	1,058,333	979,127	913,194
	TOWD POINT MORTGAGE 4 A1 144A	Corporate obligations - preferred	10/25/59	VAR RT	5,415	5,467	5,043
	TRINITY HEALTH CORP	Corporate obligations - preferred	12/01/45	4.125%	200,000	192,932	179,740
	TRINITY HEALTH CORP	Corporate obligations - preferred	12/01/40	2.632%	150,000	150,000	111,156
	TRINITY RAIL LEASING 1A A 144A	Corporate obligations - preferred	07/19/51	2.260%	592,385	588,238	512,300
	UDR INC	Corporate obligations - preferred	01/15/30	3.200%	85,000	84,713	76,999
	ITE RAIL FUND LEVERE 1A A 144A	Corporate obligations - preferred	02/28/51	2.250%	154,581	154,577	133,720
	UNITED RENTALS NORTH AMERICA I	Corporate obligations - preferred	02/15/31	3.875%	50,000	50,000	44,012
	US BANCORP	Corporate obligations - preferred	10/21/33	VAR RT	355,000	370,263	380,205
	UNIVERSITY OF CHICAGO/THE	Corporate obligations - preferred	10/01/52	3.000%	40,000	29,229	29,473
	UNIVERSITY OF NOTRE DAME DU LA	Corporate obligations - preferred	02/15/45	3.438%	60,000	52,091	50,947
	VERIZON MASTER TRUST 1 B	Corporate obligations - preferred	05/20/27	0.690%	810,000	812,278	763,085
	VERUS SECURITIZATION 1 A1 144A	Corporate obligations - preferred	01/25/60	VAR RT	14,133	14,133	13,411
	VERUS SECURITIZATION 4 A1 144A	Corporate obligations - preferred	11/25/59	VAR RT	28,190	28,190	26,897
	VISA INC	Corporate obligations - preferred	12/14/35	4.150%	245,000	244,669	241,281

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	WAMU MORTGAGE PASS-THROU S1 A5	Corporate obligations - preferred	04/25/33	5.500%	246,628	$ 249,285	$ 244,181
	WFRBS COMMERCIAL MORTGAG C25 B	Corporate obligations - preferred	11/15/47	VAR RT	555,000	592,376	525,330
	WELLS FARGO & CO	Corporate obligations - preferred	08/15/23	4.125%	265,000	263,405	263,900
	WELLS FARGO COMMERCIAL C30 A4	Corporate obligations - preferred	09/15/58	3.664%	300,000	308,982	290,417
	WELLS FARGO & CO	Corporate obligations - preferred	10/30/30	VAR RT	1,720,000	1,723,436	1,518,570
	WELLS FARGO COMMERCIAL C41 A3	Corporate obligations - preferred	11/15/50	3.210%	290,000	285,197	269,743
	WELLS FARGO COMMERCIAL M C51 B	Corporate obligations - preferred	06/15/52	VAR RT	1,000,000	1,025,664	857,449
	WELLS FARGO COMMERCIAL C49 A4	Corporate obligations - preferred	03/15/52	3.760%	350,000	353,492	331,495
	WELLS FARGO COMMERCIAL M C54 C	Corporate obligations - preferred	12/15/52	3.810%	1,000,000	1,068,866	786,839
	WELLS FARGO MORTGAGE 1 A5 144A	Corporate obligations - preferred	12/25/49	VAR RT	341,138	350,473	296,922
	WELLTOWER OP LLC	Corporate obligations - preferred	04/15/28	4.250%	125,000	124,948	120,402
	WHIRLPOOL CORP	Corporate obligations - preferred	02/26/29	4.750%	175,000	172,917	173,390
	WILLIS ENGINE STRUCTU A A 144A	Corporate obligations - preferred	09/15/43	VAR RT	183,942	183,932	145,659
	Total - corporate obligations - preferred - Line 1c(3)(A)					89,635,149	79,143,749
	Corporate Obligations - All Other						
	AASET 2019-2 TRUST 2 A 144A	Corporate obligations - all other	10/16/39	3.376%	251,256	251,255	190,955
	AT&T INC	Corporate obligations - all other	06/01/31	2.750%	450,000	456,615	387,140
	AT&T INC	Corporate obligations - all other	06/01/51	3.650%	620,000	593,340	473,835
	AT&T INC	Corporate obligations - all other	02/01/32	2.250%	180,000	180,086	146,610
	APTIV PLC / APTIV CORP	Corporate obligations - all other	05/01/52	4.150%	200,000	198,865	155,214
	ABBVIE INC	Corporate obligations - all other	11/21/29	3.200%	450,000	484,736	416,988
	ABBVIE INC	Corporate obligations - all other	03/15/25	3.800%	200,000	219,576	196,072
	AERCAP IRELAND CAPITAL DAC / A	Corporate obligations - all other	07/21/27	3.650%	400,000	433,348	371,076
	AERCAP IRELAND CAPITAL DAC / A	Corporate obligations - all other	04/03/26	4.450%	150,000	149,804	145,277
	AGILENT TECHNOLOGIES INC	Corporate obligations - all other	03/12/31	2.300%	425,000	423,939	355,708
	AGREE LP	Corporate obligations - all other	10/01/30	2.900%	580,000	586,937	492,211
	AIR CANADA 2013-1 CLASS A 144A	Corporate obligations - all other	11/15/26	4.125%	234,008	234,008	216,406
	AIR LEASE CORP	Corporate obligations - all other	12/01/30	3.125%	600,000	620,238	512,760
	AIRCASTLE LTD 144A	Corporate obligations - all other	01/26/28	2.850%	600,000	591,258	522,180
	ALCOA NEDERLAND HOLDING B 144A	Corporate obligations - all other	12/15/27	5.500%	225,000	225,513	222,440
	ALEXANDRIA REAL ESTATE EQUITIE	Corporate obligations - all other	07/30/29	4.500%	400,000	379,788	392,092
	ALEXANDRIA REAL ESTATE EQUITIE	Corporate obligations - all other	12/15/29	2.750%	500,000	512,585	437,140
	AMEREN CORP	Corporate obligations - all other	03/15/27	1.950%	195,000	191,888	175,200
	AMERICAN AIRLINES 2016-1 CLASS	Corporate obligations - all other	07/15/29	3.575%	431,647	386,518	390,330
	AMERICAN AIRLINES 2016-1 CLASS	Corporate obligations - all other	07/15/29	4.100%	217,541	217,541	186,877
	AMERICAN AIRLINES 2017-2 CLASS	Corporate obligations - all other	04/15/27	3.700%	136,255	136,255	125,429
	AMERICAN EXPRESS CREDIT AC 3 A	Corporate obligations - all other	08/15/27	3.750%	855,000	854,986	841,175
	AMERICAN INTERNATIONAL GROUP I	Corporate obligations - all other	06/30/30	3.400%	800,000	831,881	729,248
	AMERICAN NATIONAL GROUP I	Corporate obligations - all other	06/13/32	6.144%	650,000	650,000	630,864
	AMERICO LIFE INC 144A	Corporate obligations - all other	04/15/31	3.450%	445,000	443,732	350,171
	AMERIQUEST MORTGAGE SECU R6 M2	Corporate obligations - all other	07/25/34	VAR RT	303,483	308,320	300,858
	AMFAM HOLDINGS INC 144A	Corporate obligations - all other	03/11/31	2.805%	700,000	701,296	554,631
	AMPHENOL CORP	Corporate obligations - all other	02/15/30	2.800%	820,000	833,154	724,085
	ANGEL OAK MORTGAGE T 3 A1 144A	Corporate obligations - all other	01/25/67	4.000%	587,655	581,365	561,234
	ANHEUSER-BUSCH COS LLC / ANHEU	Corporate obligations - all other	02/01/36	4.700%	240,000	299,844	237,197
	ANHEUSER-BUSCH COS LLC / ANHEU	Corporate obligations - all other	02/01/46	4.900%	130,000	123,763	126,400
	ANHEUSER-BUSCH INBEV WORLDWIDE	Corporate obligations - all other	01/23/31	4.900%	135,000	134,515	139,356
	AQUA FINANCE TRUST 20 A A 144A	Corporate obligations - all other	07/16/40	3.140%	144,911	144,889	137,105
	ARCELORMITTAL SA	Corporate obligations - all other	11/29/27	6.550%	460,000	459,577	479,775
	ARES CAPITAL CORP	Corporate obligations - all other	03/01/25	4.250%	255,000	254,034	245,800
	ARROW ELECTRONICS INC	Corporate obligations - all other	04/01/25	4.000%	235,000	233,446	229,607
	ASHTEAD CAPITAL INC 144A	Corporate obligations - all other	08/12/31	2.450%	435,000	433,891	349,853
	ATHENE HOLDING LTD	Corporate obligations - all other	01/12/28	4.125%	755,000	798,557	715,008
	ATHENE HOLDING LTD	Corporate obligations - all other	05/25/51	3.950%	110,000	109,292	80,290
	AUTONATION INC	Corporate obligations - all other	03/01/32	3.850%	630,000	628,961	533,396
	AVIS BUDGET RENTAL C 2A A 144A	Corporate obligations - all other	03/20/25	4.000%	255,000	254,935	251,626
	BAE SYSTEMS PLC 144A	Corporate obligations - all other	02/15/31	1.900%	634,000	602,236	514,764
	BAT CAPITAL CORP	Corporate obligations - all other	08/15/27	3.557%	825,000	860,529	768,083
	BX TRUST 2019-OC11 OC11 D 144A	Corporate obligations - all other	12/09/41	VAR RT	520,000	529,488	433,758
	BX TRUST 2023-LIFE LIFE A 144A	Corporate obligations - all other	02/15/28	5.045%	385,000	385,000	385,000
	BANK OF AMERICA CORP	Corporate obligations - all other	01/22/25	4.000%	210,000	208,734	206,296
	BANK OF MONTREAL	Corporate obligations - all other	12/15/32	VAR RT	510,000	514,657	466,109
	BANK 2022-BNK43 BNK43 A5	Corporate obligations - all other	08/15/55	4.399%	520,000	472,753	509,324
	BAYER US FINANCE II LLC 144A	Corporate obligations - all other	12/15/25	4.250%	295,000	294,442	289,781
	BEAR STEARNS ALT-A TRUST 1 5A1	Corporate obligations - all other	02/25/34	VAR RT	773,553	782,472	715,313
	BENCHMARK 2021-B23 MORT B23 A5	Corporate obligations - all other	02/15/54	2.070%	1,200,000	1,235,923	984,528
	BLACK HILLS CORP	Corporate obligations - all other	01/15/26	3.950%	120,000	119,636	116,108
	BLACK HILLS CORP	Corporate obligations - all other	10/15/29	3.050%	200,000	199,312	175,524
	BLOCK FINANCIAL LLC	Corporate obligations - all other	07/15/28	2.500%	375,000	373,264	328,680
	BOEING CO/THE	Corporate obligations - all other	03/01/29	3.200%	680,000	708,798	619,868

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	BON SECOURS MERCY HEALTH INC	Corporate obligations - all other	06/01/31	2.095%	65,000	$ 58,454	$ 52,124
	BRASKEM FINANCE LTD	Corporate obligations - all other	02/03/24	6.450%	200,000	200,000	201,496
	BRAZOS EDUCATION FUND 1 B 144A	Corporate obligations - all other	10/25/58	VAR RT	560,000	565,950	545,938
	BRITISH AIRWAYS 2013-1 CL 144A	Corporate obligations - all other	12/20/25	4.625%	124,430	124,430	121,423
	BROADCOM CORP / BROADCOM CAYMA	Corporate obligations - all other	01/15/27	3.875%	525,000	580,700	505,124
	BROADCOM INC 144A	Corporate obligations - all other	02/15/31	2.450%	680,000	653,861	556,770
	BURLINGTON NORTHERN SANTA FE L	Corporate obligations - all other	06/15/52	2.875%	320,000	317,103	229,315
	CAMB COMMERCIAL MO LIFE A 144A	Corporate obligations - all other	12/15/37	VAR RT	140,000	140,000	139,209
	CARS-DB4 LP 1A A3 144A	Corporate obligations - all other	02/15/50	3.250%	116,057	115,976	102,327
	CDW LLC / CDW FINANCE CORP	Corporate obligations - all other	12/01/28	3.276%	375,000	375,000	329,258
	CFMT 2021-AL1 LLC AL1 B 144A	Corporate obligations - all other	09/22/31	1.390%	432,181	431,930	411,652
	CIGNA GROUP/THE	Corporate obligations - all other	03/15/51	3.400%	485,000	490,584	366,762
	COMM 2019-GC44 MORTGAG GC44 A5	Corporate obligations - all other	08/15/57	2.950%	880,000	950,572	781,528
	CVS HEALTH CORP	Corporate obligations - all other	03/25/25	4.100%	105,000	103,972	104,083
	CVS HEALTH CORP	Corporate obligations - all other	08/15/29	3.250%	190,000	188,284	173,941
	CVS HEALTH CORP	Corporate obligations - all other	04/01/30	3.750%	390,000	434,191	364,260
	ALTERNATIVE LOAN TRUS 12CB 3A1	Corporate obligations - all other	07/25/34	5.500%	522,063	533,810	507,874
	ALTERNATIVE LOAN TRUS 16CB 1A6	Corporate obligations - all other	07/25/34	5.500%	706,236	729,189	674,194
	ALTERNATIVE LOAN TRUST 20T1 A3	Corporate obligations - all other	09/25/34	6.000%	67,134	67,230	64,019
	CANADIAN PACIFIC RAILWAY CO	Corporate obligations - all other	09/15/35	4.800%	200,000	199,082	194,828
	CAPITAL ONE FINANCIAL CORP	Corporate obligations - all other	07/29/32	VAR RT	630,000	626,037	476,488
	CAPITAL ONE FINANCIAL CORP	Corporate obligations - all other	11/02/32	VAR RT	650,000	651,580	515,073
	CARRIER GLOBAL CORP	Corporate obligations - all other	02/15/30	2.722%	70,000	69,994	61,011
	CARVANA AUTO RECEIVABLES N3 D	Corporate obligations - all other	06/12/28	1.580%	905,000	902,879	823,776
	CHARTER COMMUNICATIONS OPERATI	Corporate obligations - all other	10/23/35	6.384%	335,000	441,848	341,204
	CHARTER COMMUNICATIONS OPERATI	Corporate obligations - all other	03/15/28	4.200%	535,000	552,251	508,041
	CHASE MORTGAGE FIN SH2 M3 144A	Corporate obligations - all other	12/25/45	VAR RT	527,677	527,934	462,978
	CITIGROUP INC	Corporate obligations - all other	01/29/31	VAR RT	520,000	520,000	446,592
	CITIZENS FINANCIAL GROUP INC	Corporate obligations - all other	09/30/32	2.638%	235,000	234,753	182,271
	CONSTELLATION BRANDS INC	Corporate obligations - all other	05/01/30	2.875%	60,000	59,881	52,947
	CONTINENTAL RESOURCES INC/OK	Corporate obligations - all other	01/15/28	4.375%	405,000	426,796	384,288
	CORPORATE OFFICE PROPERTIES LP	Corporate obligations - all other	12/01/33	2.900%	700,000	696,682	511,903
	COX COMMUNICATIONS INC 144A	Corporate obligations - all other	06/30/23	2.950%	275,000	262,493	272,591
	CREDIT SUISSE FIRST BOS 23 6A1	Corporate obligations - all other	09/25/33	6.500%	422,263	444,005	408,979
	CSFB MORTGAGE-BACKED AR30 5A1	Corporate obligations - all other	01/25/34	VAR RT	168,897	169,456	163,428
	CSFB MORTGAGE-BACKED PA 29 3A1	Corporate obligations - all other	12/25/33	5.500%	329,317	347,944	313,928
	CREDIT SUISSE GROUP AG	Corporate obligations - all other	04/17/26	4.550%	260,000	273,190	241,262
	CROWN CASTLE INC	Corporate obligations - all other	02/15/29	4.300%	295,000	293,410	285,489
	CSAIL 2019-C15 COMMERCI C15 A3	Corporate obligations - all other	03/15/52	3.779%	350,000	353,499	328,878
	DB MASTER FINANCE 1A A 211	Corporate obligations - all other	11/20/51	2.493%	668,250	668,250	572,450
	DCP MIDSTREAM OPERATING LP	Corporate obligations - all other	07/15/27	5.625%	450,000	450,275	456,714
	DC OFFICE TRUST 201 MTC C 144A	Corporate obligations - all other	09/15/45	VAR RT	285,000	288,595	222,374
	DC OFFICE TRUST 201 MTC D 144A	Corporate obligations - all other	09/15/45	VAR RT	840,000	836,326	613,704
	DISH DBS CORP	Corporate obligations - all other	11/15/24	5.875%	210,000	210,000	198,188
	DISCOVER FINANCIAL SERVICES	Corporate obligations - all other	11/29/32	6.700%	255,000	253,628	271,547
	DOW CHEMICAL CO/THE	Corporate obligations - all other	11/30/28	4.800%	65,000	64,934	65,398
	DUPONT DE NEMOURS INC	Corporate obligations - all other	11/15/25	4.493%	250,000	250,000	249,555
	DUKE ENERGY OHIO INC	Corporate obligations - all other	06/01/30	2.125%	450,000	449,451	380,120
	EAGLE MATERIALS INC	Corporate obligations - all other	07/01/31	2.500%	295,000	291,610	240,425
	ELEVANCE HEALTH INC	Corporate obligations - all other	02/15/53	5.125%	160,000	159,827	159,661
	EMPRESA NACIONAL DEL PETR 144A	Corporate obligations - all other	11/06/29	5.250%	225,000	224,809	218,477
	ENEL CHILE SA	Corporate obligations - all other	06/12/28	4.875%	75,000	74,118	73,763
	ENERGY TRANSFER LP	Corporate obligations - all other	04/15/29	5.250%	500,000	568,435	503,730
	ENERGY TRANSFER LP	Corporate obligations - all other	05/15/30	3.750%	690,000	695,774	630,984
	ENLINK MIDSTREAM LLC 144A	Corporate obligations - all other	01/15/28	5.625%	580,000	608,613	566,950
	ESSEX PORTFOLIO LP	Corporate obligations - all other	06/15/31	2.550%	455,000	443,766	374,379
	EXETER AUTOMOBILE RECEIVA 4A D	Corporate obligations - all other	01/17/28	1.960%	1,115,000	1,114,924	1,028,677
	EXPEDIA GROUP INC	Corporate obligations - all other	08/01/27	4.625%	660,000	739,616	648,688
	FREMF 2014-K40 MORT K40 B 144A	Corporate obligations - all other	11/25/47	VAR RT	86,000	90,972	84,007
	FREMF 2015-K47 MORT K47 C	Corporate obligations - all other	06/25/48	VAR RT	1,320,000	1,281,805	1,259,425
	FREDDIE MAC STRUCTURED SR01 A3	Corporate obligations - all other	11/25/27	3.089%	169,840	171,528	160,122
	FEDEX CORP	Corporate obligations - all other	08/05/29	3.100%	600,000	664,092	547,140
	FLEXENTIAL ISSUER 2 1A A2 144A	Corporate obligations - all other	11/27/51	3.250%	1,230,000	1,221,126	1,111,920
	FORD MOTOR CO	Corporate obligations - all other	12/08/26	4.346%	225,000	225,000	218,993
	FRESENIUS MEDICAL CARE US 144A	Corporate obligations - all other	02/16/31	2.375%	175,000	174,473	133,037
	GE CAPITAL FUNDING LLC	Corporate obligations - all other	05/15/30	4.400%	200,000	232,436	188,118
	GLP CAPITAL LP / GLP FINANCING	Corporate obligations - all other	01/15/31	4.000%	600,000	656,112	529,626
	GS MORTGAGE-BACKED PJ5 A2 144A	Corporate obligations - all other	03/27/51	VAR RT	106,073	109,355	93,555
	GS MORTGAGE-BACKE PJ11 A2 144A	Corporate obligations - all other	04/25/52	VAR RT	781,940	784,628	651,942
	GS MORTGAGE-BACKED PJ2 A2 144A	Corporate obligations - all other	07/25/51	VAR RT	582,336	606,449	485,523
	GS MORTGAGE-BACKE PJ4 A12 144A	Corporate obligations - all other	09/25/51	VAR RT	1,150,000	1,163,264	876,576
	GENERAL ELECTRIC CO	Corporate obligations - all other	05/01/30	3.625%	450,000	494,496	406,940

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	GENERAL MOTORS CO	Corporate obligations - all other	04/01/36	6.600%	730,000	$ 882,691	$ 761,069
	GENERAL MOTORS FINANCIAL CO IN	Corporate obligations - all other	04/06/29	4.300%	510,000	491,120	475,825
	GLENCORE FUNDING LLC 144A	Corporate obligations - all other	04/27/31	2.850%	700,000	699,216	598,332
	GLOBAL MORTGAGE SECU A A1	Corporate obligations - all other	04/25/32	5.000%	705,421	712,475	687,545
	GLOBAL PAYMENTS INC	Corporate obligations - all other	08/15/29	3.200%	520,000	522,730	460,772
	GOODMAN US FINANCE FIVE L	Corporate obligations - all other	05/04/32	4.625%	275,000	274,563	259,281
	CONSECO FINANCE CORP 8 A1	Corporate obligations - all other	09/01/30	6.280%	113,866	119,986	113,728
	GREEN TREE MORTGAG HE1 M6 144A	Corporate obligations - all other	12/25/32	VAR RT	1,243,051	1,244,994	1,238,315
	GRUPO BIMBO SAB DE CV 144A	Corporate obligations - all other	09/06/49	4.000%	530,000	573,799	426,581
	HSBC HOLDINGS PLC	Corporate obligations - all other	09/12/26	VAR RT	400,000	393,812	389,216
	HEALTHCARE REALTY HOLDINGS LP	Corporate obligations - all other	02/15/30	3.100%	1,250,000	1,288,488	1,087,038
	HEALTHCARE REALTY HOLDINGS LP	Corporate obligations - all other	01/15/28	3.625%	515,000	561,829	464,530
	HIGHWOODS REALTY LP	Corporate obligations - all other	03/01/27	3.875%	405,000	441,790	381,146
	HILTON DOMESTIC OPERATING 144A	Corporate obligations - all other	02/15/32	3.625%	330,000	331,125	275,920
	HILTON USA TRUST 20 HHV B 144A	Corporate obligations - all other	11/05/38	VAR RT	1,000,000	1,096,953	931,890
	HUDSON PACIFIC PROPERTIES LP	Corporate obligations - all other	11/01/27	3.950%	115,000	114,787	100,847
	HUNTINGTON NATIONAL BANK/THE	Corporate obligations - all other	01/10/30	5.650%	375,000	375,692	389,411
	ICAHN ENTERPRISES LP / ICAHN E	Corporate obligations - all other	05/15/26	6.250%	240,000	243,959	235,774
	ICAHN ENTERPRISES LP / ICAHN E	Corporate obligations - all other	05/15/27	5.250%	350,000	364,742	325,598
	INDYMAC INDX MORTGAGE L AR6 4A	Corporate obligations - all other	10/25/34	VAR RT	739,401	753,265	676,996
	INTEL CORP	Corporate obligations - all other	08/05/32	4.150%	175,000	174,717	166,826
	JPMORGAN CHASE BAN CL1 M3 144A	Corporate obligations - all other	10/25/57	VAR RT	663,849	682,935	658,339
	JP MORGAN MORTGAGE TRUS A4 2A1	Corporate obligations - all other	07/25/35	VAR RT	377,696	383,734	361,365
	JPMORGAN CHASE & CO	Corporate obligations - all other	05/01/23	3.375%	500,000	498,045	498,275
	JPMBB COMMERCIAL MORTGA C19 AS	Corporate obligations - all other	04/15/47	VAR RT	605,000	644,703	585,936
	JP MORGAN MORTGAGE T 1 B2 144A	Corporate obligations - all other	05/25/46	VAR RT	957,937	952,249	867,459
	JP MORGAN MORTGAGE T 4 B3 144A	Corporate obligations - all other	10/25/46	VAR RT	1,098,572	1,164,031	966,018
	JP MORGAN MORTGAGE	Corporate obligations - all other	12/25/51	VAR RT	863,490	884,538	764,007
	JP MORGAN MORTGAGE T 3 A2 144A	Corporate obligations - all other	08/25/52	VAR	988,203	942,345	856,762
	J.P. MORGAN MORTGAGE 1 A3 144A	Corporate obligations - all other	07/25/52	VAR RT	1,992,414	1,901,464	1,658,685
	JP MORGAN MORTGAGE T 2 A2 144A	Corporate obligations - all other	08/25/52	VAR RT	468,384	457,992	406,085
	J.P. MORGAN MORTGAGE 4 A2 144A	Corporate obligations - all other	10/25/52	VAR RT	627,767	555,083	563,986
	JACKSON FINANCIAL INC	Corporate obligations - all other	11/23/31	3.125%	700,000	697,851	569,422
	JIMMY JOHNS FUNDI 1A A 21I	Corporate obligations - all other	07/30/47	4.846%	477,950	478,820	451,213
	KELLOGG CO	Corporate obligations - all other	05/15/28	4.300%	250,000	249,115	248,318
	KEYCORP	Corporate obligations - all other	10/01/29	2.550%	155,000	154,876	134,587
	KILROY REALTY LP	Corporate obligations - all other	10/01/25	4.375%	170,000	169,055	166,190
	KROGER CO/THE	Corporate obligations - all other	07/15/40	5.400%	300,000	372,432	301,194
	LABORATORY CORP OF AMERICA HOL	Corporate obligations - all other	11/01/23	4.000%	130,000	128,344	128,951
	LADDER CAPITAL FINANCE HO 144A	Corporate obligations - all other	06/15/29	4.750%	575,000	576,950	477,727
	LAZARD GROUP LLC	Corporate obligations - all other	09/19/28	4.500%	235,000	232,836	227,607
	LEASEPLAN CORP NV 144A	Corporate obligations - all other	10/24/24	2.875%	250,000	249,435	237,143
	LXP INDUSTRIAL TRUST	Corporate obligations - all other	06/15/24	4.400%	220,000	219,743	214,493
	LINCOLN NATIONAL CORP	Corporate obligations - all other	01/15/30	3.050%	60,000	59,938	52,033
	LLOYDS BANKING GROUP PLC	Corporate obligations - all other	11/07/28	VAR RT	285,000	285,000	265,956
	LOUISIANA LOCAL GOVERNME ENO A	Corporate obligations - all other	09/01/39	5.197%	755,000	755,000	759,726
	MPLX LP	Corporate obligations - all other	12/01/27	4.250%	385,000	417,502	373,550
	WARNERMEDIA HOLDINGS INC 144A	Corporate obligations - all other	03/15/52	5.141%	430,000	432,616	355,365
	MASCO CORP	Corporate obligations - all other	08/15/32	6.500%	230,000	239,200	243,800
	MASSACHUSETTS INSTITUTE OF TEC	Corporate obligations - all other	07/01/16	3.885%	20,000	15,620	15,690
	MERRILL LYNCH MORTGAGE WMC3 M3	Corporate obligations - all other	06/25/34	VAR RT	814,700	827,939	791,856
	BANK OF AMERICA CORP	Corporate obligations - all other	01/29/37	6.110%	235,000	214,405	252,860
	METROPOLITAN TOW ER LIFE I	Corporate obligations - all other	01/15/24	7.625%	250,000	290,033	254,495
	MICROCHIP TECHNOLOGY INC	Corporate obligations - all other	06/01/23	4.333%	310,000	310,000	308,999
	MID-STATE TRUST XI	Corporate obligations - all other	07/15/38	4.864%	503,983	533,513	488,359
	MORGAN STANLEY	Corporate obligations - all other	07/20/27	VAR RT	470,000	472,425	418,798
	MORGAN STANLEY	Corporate obligations - all other	10/20/32	VAR RT	330,000	320,192	271,818
	MORGAN STANLEY RESI 1 A2A 144A	Corporate obligations - all other	12/25/50	VAR RT	159,365	165,342	132,871
	NXP BV / NXP FUNDING LLC / NXP	Corporate obligations - all other	01/15/33	5.000%	300,000	299,103	293,343
	NOV INC	Corporate obligations - all other	12/01/29	3.600%	125,000	124,081	114,278
	NAVIENT CORP	Corporate obligations - all other	10/25/24	5.875%	200,000	198,150	197,808
	NAVIENT CORP	Corporate obligations - all other	03/15/27	5.000%	350,000	370,440	319,403
	NETFLIX INC 144A	Corporate obligations - all other	06/15/25	3.625%	75,000	75,000	72,188
	NEW RESIDENTIAL MOR 2A B3 144A	Corporate obligations - all other	02/25/58	VAR	995,670	1,091,192	954,110
	NEW RESIDENTIAL M NQM4 A1 144A	Corporate obligations - all other	09/25/59	VAR	27,973	27,973	26,072
	NEW RESIDENTIAL MOR 2A B2 144A	Corporate obligations - all other	08/25/55	VAR	764,490	804,626	722,902
	NEW RESIDENTIAL MOR 2A A1 144A	Corporate obligations - all other	12/25/57	VAR	880,932	913,000	838,920
	NEW RESIDENTIAL MOR 4A B1 144A	Corporate obligations - all other	12/25/58	VAR	253,638	267,650	236,936
	O'REILLY AUTOMOTIVE INC	Corporate obligations - all other	06/01/29	3.900%	200,000	232,864	190,846
	OCCIDENTAL PETROLEUM CORP	Corporate obligations - all other	08/15/29	3.500%	130,000	129,358	119,919
	ONEOK INC	Corporate obligations - all other	03/15/30	3.100%	600,000	627,558	526,524
	ONEMAIN FINANCIAL IS 2A A 144A	Corporate obligations - all other	10/14/36	3.140%	400,000	399,830	370,424

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	ORACLE CORP	Corporate obligations - all other	03/25/51	3.950%	595,000	$ 563,071	$ 460,102
	OWL ROCK TECHNOLOGY FINAN 144A	Corporate obligations - all other	06/17/26	3.750%	285,000	283,096	251,669
	PACIFIC GAS AND ELECTRIC CO	Corporate obligations - all other	07/01/30	4.550%	600,000	689,346	558,204
	PACIFICORP	Corporate obligations - all other	12/01/53	5.350%	405,000	404,055	428,697
	PACKAGING CORP OF AMERICA	Corporate obligations - all other	10/01/51	3.050%	700,000	696,311	487,025
	PARSLEY ENERGY LLC / PARS 144A	Corporate obligations - all other	02/15/28	4.125%	385,000	404,731	356,999
	PERKINELMER INC	Corporate obligations - all other	09/15/31	2.250%	700,000	697,879	565,418
	PETROLEOS MEXICANOS	Corporate obligations - all other	01/23/26	4.500%	735,000	667,931	685,571
	PROVIDENT FUNDING M O	Corporate obligations - all other	02/25/50	VAR RT	225,968	230,770	196,319
	PUBLIC SERVICE CO OF OKLAHOMA	Corporate obligations - all other	01/15/33	5.250%	475,000	493,045	490,561
	QORVO INC	Corporate obligations - all other	10/15/29	4.375%	220,000	194,700	198,550
	RAYMOND JAMES FINANCIAL INC	Corporate obligations - all other	04/01/51	3.750%	500,000	502,495	392,905
	CITIZENS BANK NA/PROVIDENCE RI	Corporate obligations - all other	08/09/28	VAR RT	330,000	330,000	327,188
	REGENCY CENTERS LP	Corporate obligations - all other	06/15/24	3.750%	402,000	399,652	391,142
	REGENCY CENTERS LP	Corporate obligations - all other	11/01/25	3.900%	385,000	388,700	368,946
	RAAC SERIES 2005-SP1 T SP1 1A2	Corporate obligations - all other	09/25/34	5.000%	5,400	5,121	4,930
	KITE REALTY GROUP TRUST	Corporate obligations - all other	03/15/25	4.000%	240,000	238,862	229,817
	REXFORD INDUSTRIAL REALTY LP	Corporate obligations - all other	12/01/30	2.125%	669,000	624,518	544,787
	ROPER TECHNOLOGIES INC	Corporate obligations - all other	09/15/29	2.950%	300,000	301,411	268,539
	ROYAL BANK OF CANADA	Corporate obligations - all other	02/01/33	5.000%	330,000	329,551	333,960
	SBL HOLDINGS INC 144A	Corporate obligations - all other	02/18/31	5.000%	600,000	597,328	497,910
	SBA TOWER TRUST 144A	Corporate obligations - all other	05/15/51	1.631%	305,000	305,000	265,960
	S&P GLOBAL INC 144A	Corporate obligations - all other	05/01/29	4.250%	250,000	276,353	245,435
	SLG OFFICE TRUST 20 OVA A 144A	Corporate obligations - all other	07/15/41	2.585%	250,000	257,500	208,500
	SOFI PROFESSIONAL D A2FX 144A	Corporate obligations - all other	09/25/40	2.650%	18,946	18,941	18,147
	SAMMONS FINANCIAL GROUP I	Corporate obligations - all other	04/08/32	4.750%	700,000	699,335	608,048
	SANTANDER HOLDINGS USA INC	Corporate obligations - all other	07/13/27	4.400%	410,000	416,749	398,188
	SEAGATE HDD CAYMAN	Corporate obligations - all other	06/01/27	4.875%	126,000	125,645	122,178
	SEAGATE HDD CAYMAN	Corporate obligations - all other	06/01/29	4.091%	136,000	132,140	120,704
	SEQUOIA MORTGAGE TRU 4 B3 144A	Corporate obligations - all other	07/25/47	VAR RT	1,035,334	997,318	871,772
	SERVICEMASTER FUNDI 1 A 21 144A	Corporate obligations - all other	01/30/51	2.841%	343,000	343,000	287,046
	7-ELEVEN INC 144A	Corporate obligations - all other	02/10/41	2.500%	135,000	133,530	94,600
	SHELLPOINT ASSET FUN 1 B2 144A	Corporate obligations - all other	07/25/43	VAR RT	81,252	81,998	79,133
	DELTA AIR LINES INC / SKY 144A	Corporate obligations - all other	10/20/28	4.750%	320,000	350,400	311,325
	SONIC CAPITAL LLC 1A A2I	Corporate obligations - all other	01/20/50	3.845%	681,132	715,854	628,330
	SOUTHWEST AIRLINES CO	Corporate obligations - all other	06/15/27	5.125%	200,000	237,100	201,534
	SPIRIT AIRLINES PASS THROUGH T	Corporate obligations - all other	10/01/29	4.100%	198,744	198,744	181,882
	SPIRIT REALTY LP	Corporate obligations - all other	01/15/27	3.200%	460,000	460,247	418,287
	SPIRIT REALTY LP	Corporate obligations - all other	02/15/31	3.200%	840,000	858,355	705,398
	ONEMAIN FINANCE CORP	Corporate obligations - all other	03/15/25	6.875%	175,000	175,000	173,619
	ONEMAIN FINANCE CORP	Corporate obligations - all other	11/15/29	5.375%	85,000	85,619	74,426
	STANDARD CHARTERED PLC 144A	Corporate obligations - all other	01/09/29	VAR RT	450,000	450,000	468,383
	STARBUCKS CORP	Corporate obligations - all other	11/15/30	2.550%	200,000	213,414	174,300
	STATE STREET CORP	Corporate obligations - all other	05/13/33	VAR RT	435,000	438,641	426,209
	SUNOCO LP / SUNOCO FINANCE COR	Corporate obligations - all other	05/15/29	4.500%	590,000	603,145	533,767
	SYSCO CORP	Corporate obligations - all other	04/01/30	5.950%	600,000	780,288	642,744
	NUVEEN FINANCE LLC 144A	Corporate obligations - all other	11/01/24	4.125%	125,000	124,858	122,071
	TARGA RESOURCES PARTNERS LP /	Corporate obligations - all other	02/01/31	4.875%	165,000	149,030	154,978
	TARGA RESOURCES CORP	Corporate obligations - all other	03/15/33	6.125%	500,000	499,290	520,225
	TOLEDO HOSPITAL/THE	Corporate obligations - all other	11/15/28	5.325%	295,000	295,000	240,617
	TORONTO-DOMINION BANK/THE	Corporate obligations - all other	01/10/28	5.156%	420,000	420,000	427,959
	TOWD POINT MORTGAG MH1 M1 144A	Corporate obligations - all other	11/25/58	VAR RT	1,155,000	1,167,994	1,087,733
	TOWD POINT MORTGAG MH1 M2 144A	Corporate obligations - all other	11/25/58	VAR RT	1,250,000	1,266,504	1,148,525
	TRANSCANADA PIPELINES LTD	Corporate obligations - all other	10/12/31	2.500%	380,000	377,667	315,233
	TRANSELEC SA 144A	Corporate obligations - all other	01/14/25	4.250%	300,000	299,464	293,481
	TRI-STATE GENERATION AND TRANS	Corporate obligations - all other	11/01/44	4.700%	245,000	284,602	201,023
	TRI-STATE GENERATION AND TRANS	Corporate obligations - all other	06/01/46	4.250%	55,000	60,253	42,680
	TRITON CONTAINER FIN 1A A 144A	Corporate obligations - all other	03/20/46	1.860%	303,900	304,755	262,515
	US BANCORP	Corporate obligations - all other	11/03/36	VAR RT	475,000	473,955	378,599
	RAYTHEON TECHNOLOGIES CORP	Corporate obligations - all other	11/16/28	4.125%	90,000	99,620	88,139
	UNIVERSITY OF NOTRE DAME DU LA	Corporate obligations - all other	02/15/48	3.394%	45,000	38,178	37,362
	VALERO ENERGY CORP	Corporate obligations - all other	04/01/29	4.000%	300,000	297,699	289,113
	VCP RRL ABS I LTD 1A A 144A	Corporate obligations - all other	10/20/31	2.152%	166,639	166,639	152,766
	VENTAS REALTY LP	Corporate obligations - all other	01/15/26	4.125%	85,000	84,335	83,343
	VERIZON COMMUNICATIONS INC	Corporate obligations - all other	01/15/36	4.272%	290,000	352,962	270,634
	VERIZON COMMUNICATIONS INC	Corporate obligations - all other	08/10/33	4.500%	150,000	149,577	146,177
	VERIZON COMMUNICATIONS INC	Corporate obligations - all other	10/30/30	1.680%	450,000	424,220	361,899
	VERIZON COMMUNICATIONS INC	Corporate obligations - all other	03/22/51	3.550%	555,000	551,647	427,533
	VERIZON COMMUNICATIONS INC	Corporate obligations - all other	03/21/31	2.550%	295,000	294,153	250,564
	VODAFONE GROUP PLC	Corporate obligations - all other	02/27/37	6.150%	100,000	99,390	107,197
	VONTIER CORP	Corporate obligations - all other	04/01/28	2.400%	465,000	461,303	381,956
	WAMU MORTGAGE PASS-THRO S3 1A4	Corporate obligations - all other	07/25/34	5.000%	87,444	90,805	85,164

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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	WAMU MORTGAGE PASS-THRO S3 3A2	Corporate obligations - all other	07/25/34	6.000%	643,394	$ 671,542	$ 643,497
	WAMU MORTGAGE PASS-THR CB4 12A	Corporate obligations - all other	12/25/34	6.500%	147,512	161,019	143,051
	WAMU MORTGAGE PASS-THRO AR5 A7	Corporate obligations - all other	06/25/33	VAR RT	554,129	560,850	516,570
	WP CAREY INC	Corporate obligations - all other	10/01/26	4.250%	200,000	199,364	195,714
	WRKCO INC	Corporate obligations - all other	06/01/32	4.200%	45,000	44,986	42,469
	WELLS FARGO COMMERCIAL LC22 A4	Corporate obligations - all other	09/15/58	3.839%	300,000	308,982	290,240
	WESTERN DIGITAL CORP	Corporate obligations - all other	02/01/32	3.100%	415,000	413,863	318,109
	WESTERN MIDSTREAM OPERATING LP	Corporate obligations - all other	07/01/26	4.650%	105,000	104,786	101,062
	WESTINGHOUSE AIR BRAKE TECHNOL	Corporate obligations - all other	09/15/28	VAR RT	290,000	289,678	287,435
	WESTLAKE CORP	Corporate obligations - all other	08/15/41	2.875%	230,000	225,329	161,199
	WILLIAMS COS INC/THE	Corporate obligations - all other	01/15/25	3.900%	200,000	196,514	195,801
	WOODSIDE FINANCE LTD 144A	Corporate obligations - all other	03/05/25	3.650%	105,000	104,939	101,721
	WOODSIDE FINANCE LTD 144A	Corporate obligations - all other	03/04/29	4.500%	500,000	545,530	482,034
	TRAVEL + LEISURE CO	Corporate obligations - all other	10/01/25	VAR RT	135,000	134,954	134,317
	WYNN LAS VEGAS LLC / WYNN	Corporate obligations - all other	03/01/25	5.500%	200,000	207,426	195,109
	Total - corporate obligations - all other - Line 1c(3)(B)					121,784,822	108,417,934
	Total corporate obligations					211,419,971	187,561,683
	Common Stock						
	ALLEGION PLC	Common stock	N/A	N/A	952	72,308	111,908
	AON PLC	Common stock	N/A	N/A	15,312	1,863,825	4,879,628
	ARCH CAPITAL GROUP LTD	Common stock	N/A	N/A	1,609	68,069	103,539
	AXALTA COATING SYSTEMS LTD	Common stock	N/A	N/A	739	20,035	22,244
	ACCENTURE PLC	Common stock	N/A	N/A	15,870	2,708,049	4,428,524
	EVEREST RE GROUP LTD	Common stock	N/A	N/A	6,665	1,546,303	2,330,684
	FERGUSON PLC	Common stock	N/A	N/A	12,563	583,857	1,788,217
	GENPACT LTD	Common stock	N/A	N/A	1,309	56,693	61,890
	GLOBALFOUNDRIES INC	Common stock	N/A	N/A	206	10,502	12,212
	HELEN OF TROY LTD	Common stock	N/A	N/A	7,700	495,837	870,947
	HORIZON THERAPEUTICS PLC	Common stock	N/A	N/A	125	3,008	13,715
	HORIZON THERAPEUTICS PLC	Common stock	N/A	N/A	2,742	222,511	300,852
	ICON PLC	Common stock	N/A	N/A	10,824	2,455,773	2,497,205
	JAZZ PHARMACEUTICALS PLC	Common stock	N/A	N/A	21,980	3,033,458	3,443,387
	LINDE PLC	Common stock	N/A	N/A	13,483	3,147,155	4,462,064
	APTIV PLC	Common stock	N/A	N/A	932	110,650	105,400
	NOMAD FOODS LTD	Common stock	N/A	N/A	66,350	1,352,525	1,180,367
	NORWEGIAN CRUISE LINE HOLDINGS	Common stock	N/A	N/A	428	4,786	6,510
	NOVOCURE LTD	Common stock	N/A	N/A	1,418	94,089	129,293
	RENAISSANCERE HOLDINGS LTD	Common stock	N/A	N/A	327	49,882	63,991
	SFL CORP LTD	Common stock	N/A	N/A	61,800	621,398	629,124
	SEAGATE TECHNOLOGY HOLDINGS PL	Common stock	N/A	N/A	18,200	1,059,422	1,233,596
	TRANE TECHNOLOGIES PLC	Common stock	N/A	N/A	1,862	293,114	333,521
	TRITON INTERNATIONAL LTD	Common stock	N/A	N/A	15,800	655,181	1,116,112
	PERRIGO CO PLC	Common stock	N/A	N/A	56,600	1,936,204	2,117,972
	XP INC	Common stock	N/A	N/A	64,550	2,037,434	1,150,281
	ALCON INC	Common stock	N/A	N/A	35,567	2,098,527	2,674,994
	ARDAGH METAL PACKAGING SA	Common stock	N/A	N/A	798	5,085	4,485
	GLOBANT SA	Common stock	N/A	N/A	559	91,947	90,659
	SPOTIFY TECHNOLOGY SA	Common stock	N/A	N/A	1,921	258,521	216,535
	ELBIT SYSTEMS LTD	Common stock	N/A	N/A	5,225	619,473	883,966
	PERION NETWORK LTD	Common stock	N/A	N/A	23,000	537,217	770,500
	SILICOM LTD	Common stock	N/A	N/A	36,750	1,258,652	1,580,985
	TOWER SEMICONDUCTOR LTD	Common stock	N/A	N/A	27,850	594,622	1,163,852
	WIX.COM LTD	Common stock	N/A	N/A	572	101,323	49,753
	NOMURA RESEARCH INSTITUTE LTD	Common stock	N/A	N/A	3,620	100,236	86,293
	OLYMPUS CORP	Common stock	N/A	N/A	30,914	579,922	583,965
	IMCD NV	Common stock	N/A	N/A	11,671	819,090	919,273
	ASM INTERNATIONAL NV	Common stock	N/A	N/A	2,814	976,257	941,902
	ELASTIC NV	Common stock	N/A	N/A	1,046	84,599	61,547
	LYONDELLBASELL INDUSTRIES NV	Common stock	N/A	N/A	15,700	1,490,323	1,518,033
	YANDEX NV	Common stock	N/A	N/A	22,996	774,685	-
	ROYAL CARIBBEAN CRUISES LTD	Common stock	N/A	N/A	9,800	1,160,369	636,412
	FLEX LTD	Common stock	N/A	N/A	28,700	681,516	670,145
	ABB LTD	Common stock	N/A	N/A	67,797	1,297,151	2,362,725
	AFLAC INC	Common stock	N/A	N/A	22,200	1,064,198	1,631,700
	AGCO CORP	Common stock	N/A	N/A	10,711	1,053,257	1,479,510
	AES CORP/THE	Common stock	N/A	N/A	1,650	34,409	45,227
	AIA GROUP LTD	Common stock	N/A	N/A	247,010	6,789,057	11,161,641
	AMN HEALTHCARE SERVICES INC	Common stock	N/A	N/A	11,000	384,741	1,054,240

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	ASGN INC	Common stock	N/A	N/A	14,850	$ 380,481	$ 1,350,608
	AT&T INC	Common stock	N/A	N/A	141,900	3,959,857	2,890,503
	AXT INC	Common stock	N/A	N/A	28,650	224,163	168,749
	ABBOTT LABORATORIES	Common stock	N/A	N/A	3,111	309,699	343,921
	ABBVIE INC	Common stock	N/A	N/A	32,552	3,458,005	4,809,558
	ABERCROMBIE & FITCH CO	Common stock	N/A	N/A	29,150	719,909	844,184
	ACADEMY SPORTS & OUTDOORS INC	Common stock	N/A	N/A	26,050	981,066	1,521,841
	ACUITY BRANDS INC	Common stock	N/A	N/A	8,100	978,165	1,527,012
	ACUSHNET HOLDINGS CORP	Common stock	N/A	N/A	190,523	5,545,788	8,945,055
	ADOBE INC	Common stock	N/A	N/A	6,511	1,625,622	2,411,284
	ADVANCE AUTO PARTS INC	Common stock	N/A	N/A	65	11,895	9,898
	AECOM	Common stock	N/A	N/A	110	7,620	9,600
	AEROJET ROCKETDYNE HOLDINGS I N	Common stock	N/A	N/A	2	-	112
	ADYEN NV	Common stock	N/A	N/A	302,558	3,451,976	4,526,570
	ADVANCED DRAINAGE SYSTEMS INC	Common stock	N/A	N/A	842	92,560	84,907
	ADVANCED MICRO DEVICES INC	Common stock	N/A	N/A	17,725	1,026,945	1,332,034
	AGILENT TECHNOLOGIES INC	Common stock	N/A	N/A	3,789	505,868	576,231
	AGILON HEALTH INC	Common stock	N/A	N/A	2,396	64,485	52,137
	AIRBNB INC	Common stock	N/A	N/A	5,269	545,495	585,439
	AIR LIQUIDE SA	Common stock	N/A	N/A	149,361	3,555,768	4,738,630
	AIRBUS SE	Common stock	N/A	N/A	69,226	1,926,273	2,158,467
	AKZO NOBEL NV	Common stock	N/A	N/A	62,737	2,334,973	1,547,596
	ALASKA AIR GROUP INC	Common stock	N/A	N/A	13,700	598,913	703,358
	ALBEMARLE CORP	Common stock	N/A	N/A	827	186,024	232,759
	ALBERTSONS COS INC	Common stock	N/A	N/A	26,500	561,237	561,800
	ALFA LAVAL AB	Common stock	N/A	N/A	72,256	1,134,183	2,256,772
	ALIGN TECHNOLOGY INC	Common stock	N/A	N/A	808	147,220	217,942
	ALLEGRO MICROSYSTEMS INC	Common stock	N/A	N/A	1,214	28,716	46,338
	ALLIANZ SE	Common stock	N/A	N/A	295,485	5,375,026	7,034,316
	ALLISON TRANSMISSION HOLDINGS	Common stock	N/A	N/A	18,850	856,792	849,758
	ALLY FINANCIAL INC	Common stock	N/A	N/A	22,000	675,070	714,780
	ALNYLAM PHARMACEUTICALS INC	Common stock	N/A	N/A	1,718	212,466	388,955
	ALPHABET INC	Common stock	N/A	N/A	64,810	4,347,263	6,472,575
	ALPHABET INC	Common stock	N/A	N/A	73,224	5,034,332	7,237,460
	ALTERYX INC	Common stock	N/A	N/A	815	67,906	45,224
	ALTRA INDUSTRIAL MOTION	Common stock	N/A	N/A	2,500	57,491	152,675
	ALTRIA GROUP INC	Common stock	N/A	N/A	14,700	636,200	662,088
	AMAZON.COM INC	Common stock	N/A	N/A	124,310	9,645,682	12,820,090
	AMBEV SA	Common stock	N/A	N/A	688,168	2,988,146	1,830,527
	U-HAUL HOLDING CO	Common stock	N/A	N/A	1,750	46,182	117,303
	U-HAUL HOLDING CO	Common stock	N/A	N/A	15,750	492,238	973,193
	AMERICAN EAGLE OUTFITTERS INC	Common stock	N/A	N/A	88,550	1,148,392	1,429,197
	AMERICAN EXPRESS CO	Common stock	N/A	N/A	521	83,456	91,139
	AMERICAN INTERNATIONAL GROUP I	Common stock	N/A	N/A	126,695	5,525,255	8,009,658
	AMERICAN PUBLIC EDUCATION INC	Common stock	N/A	N/A	59,500	1,608,696	720,545
	AMERICAN TOW ER CORP	Common stock	N/A	N/A	4,954	884,650	1,106,674
	AMERICAN W O O DM ARK CORP	Common stock	N/A	N/A	20,300	1,402,215	1,162,987
	AMERISOURCEBERGEN CORP	Common stock	N/A	N/A	2,153	318,772	363,771
	AMERIPRISE FINANCIAL INC	Common stock	N/A	N/A	7,761	1,312,024	2,717,281
	AMGEN INC	Common stock	N/A	N/A	14,732	3,191,742	3,718,357
	AMPHENOL CORP	Common stock	N/A	N/A	6,232	296,521	497,127
	ANALOG DEVICES INC	Common stock	N/A	N/A	1,442	200,125	247,260
	ANGIODYNAMICS INC	Common stock	N/A	N/A	71,000	1,096,193	924,420
	ANGLO AMERICAN PLC	Common stock	N/A	N/A	95,436	1,882,449	2,036,413
	ANSYS INC	Common stock	N/A	N/A	628	128,412	167,274
	ANTERO RESOURCES CORP	Common stock	N/A	N/A	2,627	93,494	75,763
	ELEVANCE HEALTH INC	Common stock	N/A	N/A	1,032	485,897	515,990
	APA CORP	Common stock	N/A	N/A	13,800	616,723	611,754
	APARTMENT INCOME REIT CORP	Common stock	N/A	N/A	170	7,314	6,504
	APOLLO GLOBAL MANAGEMENT INC	Common stock	N/A	N/A	5,277	294,700	373,506
	APPLE INC	Common stock	N/A	N/A	210,000	18,348,242	30,300,900
	APPLE HOSPITALITY REIT INC	Common stock	N/A	N/A	102,300	1,538,380	1,813,779
	APPLIED MATERIALS INC	Common stock	N/A	N/A	29,007	1,900,631	3,233,990
	APPLOVIN CORP	Common stock	N/A	N/A	3,088	113,254	39,218
	APTARGROUP INC	Common stock	N/A	N/A	18,498	673,187	2,139,109
	ARCHER-DANIELS-MIDLAND CO	Common stock	N/A	N/A	69,814	3,093,926	5,784,090
	ARES MANAGEMENT CORP	Common stock	N/A	N/A	2,081	114,207	172,702
	ARES CAPITAL CORP	Common stock	N/A	N/A	52,500	982,270	1,016,925
	ARISTA NETWORKS INC	Common stock	N/A	N/A	3,422	249,777	431,240
	ARMSTRONG WORLD INDUSTRIES INC	Common stock	N/A	N/A	368	25,307	28,487
	ARROW ELECTRONICS INC	Common stock	N/A	N/A	9,744	840,491	1,144,823
	ARTISAN PARTNERS ASSET MANAGEM	Common stock	N/A	N/A	165,293	6,919,098	6,086,088

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	ASKMENOW INC	Common stock	N/A	N/A	100	$ -	$ -
	ASICS CORP	Common stock	N/A	N/A	44,841	734,231	1,058,561
	ASSURANT INC	Common stock	N/A	N/A	65	11,168	8,618
	ATLANTIC UNION	Common stock	N/A	N/A	23,050	718,635	891,805
	ATLAS COPCO AB	Common stock	N/A	N/A	442,740	2,405,042	5,215,920
	ATLASSIAN CORP	Common stock	N/A	N/A	2,040	297,698	329,705
	ATRION CORP	Common stock	N/A	N/A	4,154	2,723,674	2,855,044
	AUTODESK INC	Common stock	N/A	N/A	3,026	487,393	651,074
	AUTOMATIC DATA PROCESSING INC	Common stock	N/A	N/A	5,358	756,696	1,209,890
	AUTONATION INC	Common stock	N/A	N/A	5,800	655,345	734,976
	AUTOZONE INC	Common stock	N/A	N/A	243	455,191	592,641
	AVANTOR INC	Common stock	N/A	N/A	7,779	202,474	185,918
	AVERY DENNISON CORP	Common stock	N/A	N/A	687	90,677	130,145
	AVNET INC	Common stock	N/A	N/A	15,400	650,830	706,552
	AXON ENTERPRISE INC	Common stock	N/A	N/A	717	70,077	140,130
	BJ'S WHOLESALE CLUB HOLDINGS I	Common stock	N/A	N/A	1,161	77,165	84,138
	BP PLC	Common stock	N/A	N/A	111,442	2,814,332	4,037,544
	BRP INC	Common stock	N/A	N/A	15,050	1,029,804	1,257,578
	B RILEY FINANCIAL INC	Common stock	N/A	N/A	9,500	603,945	405,935
	BWX TECHNOLOGIES INC	Common stock	N/A	N/A	489	22,292	29,761
	BALL CORP	Common stock	N/A	N/A	1,714	120,316	99,823
	BANCFIRST CORP	Common stock	N/A	N/A	53,719	3,729,421	4,626,817
	BANCO BILBAO VIZCAYA ARGENTARI	Common stock	N/A	N/A	425,357	3,173,879	3,003,020
	BANDAI NAMCO HOLDINGS INC	Common stock	N/A	N/A	36,442	1,404,991	1,212,826
	BANK OF AMERICA CORP	Common stock	N/A	N/A	48,000	1,575,043	1,703,040
	BANK OF NEW YORK MELLON CORP/T	Common stock	N/A	N/A	36,600	1,706,025	1,850,862
	BANKUNITED INC	Common stock	N/A	N/A	9,750	341,429	366,990
	BARCLAYS PLC	Common stock	N/A	N/A	236,695	2,429,009	2,196,530
	BAXTER INTERNATIONAL INC	Common stock	N/A	N/A	109,578	7,931,707	5,006,619
	BENTLEY SYSTEMS INC	Common stock	N/A	N/A	2,312	110,486	90,284
	BERKSHIRE HILLS BANCORP INC	Common stock	N/A	N/A	48,350	1,264,833	1,501,268
	BERRY GLOBAL GROUP INC	Common stock	N/A	N/A	17,565	849,083	1,084,287
	BEST BUY CO INC	Common stock	N/A	N/A	10,062	1,094,980	892,701
	BHP GROUP LTD	Common stock	N/A	N/A	74,632	5,026,536	5,235,435
	BIOGEN INC	Common stock	N/A	N/A	1,410	398,501	410,169
	BIO-TECHNE CORP	Common stock	N/A	N/A	2,188	136,714	174,296
	BLACK KNIGHT INC	Common stock	N/A	N/A	197	12,839	11,936
	BLACKSTONE INC	Common stock	N/A	N/A	9,705	936,940	931,292
	H&R BLOCK INC	Common stock	N/A	N/A	1,863	51,108	72,620
	BLUE O W L CAPITAL INC	Common stock	N/A	N/A	6,692	71,982	84,185
	BOEING CO/THE	Common stock	N/A	N/A	2,416	361,063	514,608
	BOOKING HOLDINGS INC	Common stock	N/A	N/A	542	670,888	1,319,282
	BOOZ ALLEN HAMILTON HOLDING CO	Common stock	N/A	N/A	1,802	113,315	170,541
	BORGWARNER INC	Common stock	N/A	N/A	22,200	984,348	1,049,616
	BOSTON BEER CO INC/THE	Common stock	N/A	N/A	122	59,511	47,410
	BRANDYWINE REALTY TRUST	Common stock	N/A	N/A	129,850	1,466,932	851,816
	BRIGHT HORIZONS FAMILY SOLUTIO	Common stock	N/A	N/A	229	22,291	17,583
	BRISTOL-MYERS SQUIBB CO	Common stock	N/A	N/A	38,700	2,258,400	2,811,555
	BRIXMOR PROPERTY GROUP INC	Common stock	N/A	N/A	33,800	767,767	795,314
	BROADRIDGE FINANCIAL SOLUTIONS	Common stock	N/A	N/A	1,455	138,993	218,774
	BROADCOM INC	Common stock	N/A	N/A	15,316	5,068,835	8,960,013
	AZENTA INC	Common stock	N/A	N/A	22,050	926,731	1,232,595
	BROWN & BROWN INC	Common stock	N/A	N/A	251	12,598	14,699
	BROWN-FORMAN CORP	Common stock	N/A	N/A	366	20,179	24,339
	BROWN-FORMAN CORP	Common stock	N/A	N/A	1,480	77,025	98,538
	BRUKER CORP	Common stock	N/A	N/A	1,494	88,741	104,759
	BRUNSWICK CORP/DE	Common stock	N/A	N/A	181	15,255	15,264
	BUREAU VERITAS SA	Common stock	N/A	N/A	43,292	2,592,237	2,467,471
	BURLINGTON STORES	Common stock	N/A	N/A	847	110,961	194,666
	CBRE GROUP INC	Common stock	N/A	N/A	2,211	172,404	189,063
	CCC INTELLIGENT SOLUTIONS	Common stock	N/A	N/A	1,168	11,253	10,804
	CDW CORP/DE	Common stock	N/A	N/A	1,857	195,500	364,028
	CF INDUSTRIES HOLDINGS INC	Common stock	N/A	N/A	2,730	236,644	231,231
	CH ROBINSON WORLDWIDE INC	Common stock	N/A	N/A	462	39,645	46,279
	CIGNA GROUP/THE	Common stock	N/A	N/A	22,825	4,594,421	7,227,993
	CSPC PHARMACEUTICAL GROUP	Common stock	N/A	N/A	372,568	1,810,698	1,699,655
	CNA FINANCIAL CORP	Common stock	N/A	N/A	13,800	635,769	601,128
	CSG SYSTEMS INTERNATIONAL	Common stock	N/A	N/A	9,300	535,492	554,931
	CSX CORP	Common stock	N/A	N/A	7,521	228,139	232,549
	CVS HEALTH CORP	Common stock	N/A	N/A	85,441	6,177,486	7,537,605
	CABLE ONE INC	Common stock	N/A	N/A	50	57,917	39,494
	COTERRA ENERGY INC	Common stock	N/A	N/A	1,778	41,768	44,503

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	CADENCE DESIGN SYSTEMS INC	Common stock	N/A	N/A	3,830	$ 369,786	$ 700,239
	CAESARS ENTERTAINMENT INC	Common stock	N/A	N/A	1,934	136,541	100,684
	CALIFORNIA RESOURCES CORP	Common stock	N/A	N/A	14,700	641,396	628,131
	CAMDEN PROPERTY TRUST	Common stock	N/A	N/A	124	16,750	15,278
	CANADIAN NATIONAL RAILWAY CO	Common stock	N/A	N/A	16,239	651,048	1,933,903
	CAPITAL ONE FINANCIAL CORP	Common stock	N/A	N/A	12,300	1,241,933	1,463,700
	CARLISLE COS INC	Common stock	N/A	N/A	613	148,807	153,777
	CARLSBERG AS	Common stock	N/A	N/A	81,396	1,847,137	2,299,600
	CARMAX INC	Common stock	N/A	N/A	256	19,702	18,035
	CARVANA CO	Common stock	N/A	N/A	1,434	102,960	14,584
	CATALENT INC	Common stock	N/A	N/A	747	80,695	40,002
	CATERPILLAR INC	Common stock	N/A	N/A	6,325	1,262,726	1,595,734
	CENTRAL VALLEY COMMUNITY BANCO	Common stock	N/A	N/A	11,150	157,519	277,635
	CERIDIAN HCM HOLDING INC	Common stock	N/A	N/A	356	18,307	25,732
	CERTARA INC	Common stock	N/A	N/A	1,030	26,198	19,982
	CHARGEPOINT HOLDINGS INC	Common stock	N/A	N/A	3,539	53,301	42,963
	CHARLES RIVER LABORATORIES INT	Common stock	N/A	N/A	646	106,894	157,140
	CHARTER COMMUNICATIONS INC	Common stock	N/A	N/A	1,501	566,485	576,849
	CHASE CORP	Common stock	N/A	N/A	15,900	1,437,529	1,500,642
	CHEMED CORP	Common stock	N/A	N/A	71	29,001	35,865
	CHEMOURS CO/THE	Common stock	N/A	N/A	1,275	43,911	46,397
	CHENIERE ENERGY INC	Common stock	N/A	N/A	1,999	186,716	305,427
	CHESAPEAKE ENERGY CORP	Common stock	N/A	N/A	8,100	801,876	702,432
	CHIPOTLE MEXICAN GRILL INC	Common stock	N/A	N/A	387	330,603	637,149
	CHOICE HOTELS INTERNATIONAL I N	Common stock	N/A	N/A	447	52,407	54,932
	CHUGAI PHARMACEUTICAL CO LTD	Common stock	N/A	N/A	214,831	2,587,853	2,773,683
	CHURCH & DWIGHT CO INC	Common stock	N/A	N/A	1,510	133,317	122,099
	CHURCHILL DOWNS INC	Common stock	N/A	N/A	5,447	213,101	1,351,401
	CISCO SYSTEMS INC	Common stock	N/A	N/A	153,604	6,819,508	7,475,907
	CINTAS CORP	Common stock	N/A	N/A	1,134	276,020	503,201
	CITIGROUP INC	Common stock	N/A	N/A	51,200	3,780,608	2,673,664
	CITIZENS FINANCIAL GROUP INC	Common stock	N/A	N/A	52,250	2,004,870	2,263,470
	CLEARWATER ANALYTICS HOLDINGS	Common stock	N/A	N/A	114,380	2,514,980	2,239,560
	CLOROX CO/THE	Common stock	N/A	N/A	1,403	172,212	203,000
	CLOUDFLARE INC	Common stock	N/A	N/A	3,836	229,599	202,963
	COCA-COLA CO/THE	Common stock	N/A	N/A	40,964	2,063,161	2,511,912
	COGNEX CORP	Common stock	N/A	N/A	2,224	86,614	121,742
	COGNIZANT TECHNOLOGY SOLUTIONS	Common stock	N/A	N/A	92,096	5,286,835	6,147,408
	COHERENT CORP	Common stock	N/A	N/A	8,377	341,146	363,541
	COHU INC	Common stock	N/A	N/A	47,400	1,039,635	1,710,192
	COLGATE-PALMOLIVE CO	Common stock	N/A	N/A	7,166	572,401	534,082
	COLUMBUS MCKINNON CORP/NY	Common stock	N/A	N/A	39,250	1,136,278	1,411,038
	COMFORT SYSTEMS USA INC	Common stock	N/A	N/A	19,650	415,753	2,378,436
	COMCAST CORP	Common stock	N/A	N/A	215,150	8,194,975	8,466,153
	COMMERCIAL METALS CO	Common stock	N/A	N/A	34,400	648,610	1,866,888
	COMMUNITY HEALTHCARE TRUST INC	Common stock	N/A	N/A	24,200	566,261	1,037,696
	CIE FINANCIERE RICHEMONT SA	Common stock	N/A	N/A	118,812	1,474,444	1,815,685
	COMPASS GROUP PLC	Common stock	N/A	N/A	119,936	2,467,344	2,851,239
	CONAGRA BRANDS INC	Common stock	N/A	N/A	204,054	6,163,415	7,588,768
	CONFLUENT INC	Common stock	N/A	N/A	1,704	41,061	39,362
	CONOCOPHILLIPS	Common stock	N/A	N/A	49,062	2,332,013	5,979,186
	CONSENSUS CLOUD SOLUTIONS INC	Common stock	N/A	N/A	2,432	70,481	142,929
	CONTINENTAL AG	Common stock	N/A	N/A	230,879	2,189,605	1,612,921
	COPART INC	Common stock	N/A	N/A	5,854	213,649	389,935
	CORE & MAIN INC	Common stock	N/A	N/A	277	6,164	6,113
	CORNING INC	Common stock	N/A	N/A	612	23,417	21,181
	CORVEL CORP	Common stock	N/A	N/A	47,052	3,424,225	8,382,784
	COSTCO WHOLESALE CORP	Common stock	N/A	N/A	6,194	1,963,661	3,166,001
	COSTAR GROUP INC	Common stock	N/A	N/A	772	34,252	60,139
	COUPA SOFTWARE INC	Common stock	N/A	N/A	574	67,424	45,874
	COVESTRO AG	Common stock	N/A	N/A	40,544	902,201	927,322
	CREDIT ACCEPTANCE CORP	Common stock	N/A	N/A	14	3,547	6,477
	CROSS COUNTRY HEALTHCARE INC	Common stock	N/A	N/A	116,800	1,219,148	3,241,200
	CROWDSTRIKE HOLDINGS INC	Common stock	N/A	N/A	2,887	493,410	305,733
	CROWN CASTLE INC	Common stock	N/A	N/A	6,076	816,255	899,916
	CROWN HOLDINGS INC	Common stock	N/A	N/A	1,427	127,842	125,804
	CUMMINS INC	Common stock	N/A	N/A	7,500	1,375,988	1,871,550
	CURTISS-WRIGHT CORP	Common stock	N/A	N/A	18,950	1,670,230	3,141,910
	DBS GROUP HOLDINGS LTD	Common stock	N/A	N/A	83,479	4,440,280	9,092,616
	DR HORTON INC	Common stock	N/A	N/A	2,271	182,225	224,125
	DAIFUKU CO LTD	Common stock	N/A	N/A	106,956	1,599,357	1,457,810
	DAIKIN INDUSTRIES LTD	Common stock	N/A	N/A	127,674	2,465,468	2,206,079

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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	Common stock	N/A	N/A	53,889	$ 1,094,971	$ 1,289,187
	DANA INC	Common stock	N/A	N/A	31,650	654,243	574,131
	DANAHER CORP	Common stock	N/A	N/A	604	164,987	159,686
	DARDEN RESTAURANTS INC	Common stock	N/A	N/A	1,249	163,037	184,815
	DARLING INGREDIENTS INC	Common stock	N/A	N/A	168	10,930	11,137
	DASSAULT SYSTEMES SE	Common stock	N/A	N/A	103,657	2,085,674	3,834,376
	DATADOG INC	Common stock	N/A	N/A	3,699	345,715	276,722
	DAVITA INC	Common stock	N/A	N/A	14,002	1,014,049	1,153,625
	DECKERS OUTDOOR CORP	Common stock	N/A	N/A	3,477	444,576	1,486,348
	DEERE & CO	Common stock	N/A	N/A	3,852	1,295,112	1,628,780
	DEFINITIVE HEALTHCARE CORP	Common stock	N/A	N/A	219	5,219	2,711
	DELEK US HOLDINGS INC	Common stock	N/A	N/A	42,800	1,187,394	1,145,328
	DELL TECHNOLOGIES INC	Common stock	N/A	N/A	21,063	1,130,284	855,579
	DELTA AIR LINES INC	Common stock	N/A	N/A	35,493	1,843,571	1,387,776
	DEVON ENERGY CORP	Common stock	N/A	N/A	42,518	1,080,680	2,688,838
	DEXCOM INC	Common stock	N/A	N/A	5,449	312,835	583,533
	DIAMONDBACK ENERGY INC	Common stock	N/A	N/A	1,388	151,026	202,815
	DIAMONDROCK HOSPITALITY CO	Common stock	N/A	N/A	78,250	688,450	753,548
	DIME COMMUNITY BANCSHARES INC	Common stock	N/A	N/A	44,300	1,060,138	1,321,026
	DINE BRANDS GLOBAL INC	Common stock	N/A	N/A	2,870	212,650	221,880
	DIODES INC	Common stock	N/A	N/A	9,600	818,729	856,224
	DISCO CORP	Common stock	N/A	N/A	30,410	1,857,085	1,809,942
	WALT DISNEY CO/THE	Common stock	N/A	N/A	56,927	6,144,625	6,176,010
	DISCOVER FINANCIAL SERVICES	Common stock	N/A	N/A	57,878	4,578,096	6,756,099
	DOCUSIGN INC	Common stock	N/A	N/A	2,711	202,171	164,395
	DOLLAR GENERAL CORP	Common stock	N/A	N/A	26,274	5,561,160	6,137,606
	DOLLAR TREE INC	Common stock	N/A	N/A	41,604	4,409,309	6,248,089
	DOMINO'S PIZZA INC	Common stock	N/A	N/A	360	85,537	127,080
	DONALDSON CO INC	Common stock	N/A	N/A	47,532	1,316,593	2,963,620
	DOORDASH INC	Common stock	N/A	N/A	3,036	329,651	175,845
	DOUBLEVERIFY HOLDINGS INC	Common stock	N/A	N/A	757	22,185	20,583
	DOUGLAS DYNAMICS INC	Common stock	N/A	N/A	21,500	538,137	868,815
	DOVER CORP	Common stock	N/A	N/A	40,574	6,433,877	6,160,350
	DRAFTKINGS INC	Common stock	N/A	N/A	5,474	145,077	82,055
	DRIL-QUIP INC	Common stock	N/A	N/A	79,700	4,300,065	2,447,587
	DROPBOX INC	Common stock	N/A	N/A	3,586	85,636	83,303
	DUPONT DE NEMOURS INC	Common stock	N/A	N/A	90,100	5,700,701	6,662,895
	DOXIMITY INC	Common stock	N/A	N/A	613	25,135	21,621
	DYNATRACE INC	Common stock	N/A	N/A	2,732	97,239	104,991
	EOG RESOURCES INC	Common stock	N/A	N/A	5,970	632,310	789,533
	ENN ENERGY HOLDINGS LTD	Common stock	N/A	N/A	40,152	2,765,618	2,417,753
	EAGLE MATERIALS INC	Common stock	N/A	N/A	446	51,127	65,152
	EASTMAN CHEMICAL CO	Common stock	N/A	N/A	10,000	792,750	881,700
	EBAY INC	Common stock	N/A	N/A	31,200	1,103,843	1,544,400
	ECOLAB INC	Common stock	N/A	N/A	3,058	534,098	473,470
	EDISON INTERNATIONAL	Common stock	N/A	N/A	82,011	5,465,947	5,650,558
	EDWARDS LIFESCIENCES CORP	Common stock	N/A	N/A	8,574	522,688	657,626
	ELECTRONIC ARTS INC	Common stock	N/A	N/A	238	31,052	30,626
	EMCOR GROUP INC	Common stock	N/A	N/A	107,920	6,755,315	15,999,140
	EMERSON ELECTRIC CO	Common stock	N/A	N/A	2,744	227,019	247,564
	ASPEN TECHNOLOGY INC	Common stock	N/A	N/A	24,437	4,450,982	4,856,830
	ENCOMPASS HEALTH CORP	Common stock	N/A	N/A	27,800	968,456	1,736,110
	ENGIE SA	Common stock	N/A	N/A	239,271	3,349,386	3,383,292
	ENHABIT INC	Common stock	N/A	N/A	94,150	1,578,514	1,446,144
	ENPHASE ENERGY INC	Common stock	N/A	N/A	1,839	264,271	407,118
	ENTEGRIS INC	Common stock	N/A	N/A	2,038	147,682	164,487
	EPAM SYSTEMS INC	Common stock	N/A	N/A	754	176,834	250,818
	ENVIVA INC	Common stock	N/A	N/A	419	26,121	19,056
	EPIROC AB	Common stock	N/A	N/A	142,067	1,379,924	2,753,258
	EQUIFAX INC	Common stock	N/A	N/A	834	133,760	185,315
	EQUINIX INC	Common stock	N/A	N/A	981	484,021	724,106
	EQUITABLE HOLDINGS INC	Common stock	N/A	N/A	19,400	644,204	622,158
	EQUITY LIFESTYLE PROPERTIES IN	Common stock	N/A	N/A	1,493	80,548	107,168
	EQUITY RESIDENTIAL	Common stock	N/A	N/A	79,266	5,840,089	5,045,281
	ERIE INDEMNITY CO	Common stock	N/A	N/A	254	33,769	62,065
	ETSY INC	Common stock	N/A	N/A	1,736	144,242	238,839
	EURONET WORLDWIDE INC	Common stock	N/A	N/A	497	61,221	56,002
	EXACT SCIENCES CORP	Common stock	N/A	N/A	435	28,460	29,371
	EXELIXIS INC	Common stock	N/A	N/A	72,304	1,488,832	1,273,996
	EXPEDIA GROUP INC	Common stock	N/A	N/A	2,075	266,399	237,173
	EXPEDITORS INTERNATIONAL OF W A	Common stock	N/A	N/A	708	54,897	76,570
	EXTRA SPACE STORAGE INC	Common stock	N/A	N/A	215	26,236	33,933

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	EXXON MOBIL CORP	Common stock	N/A	N/A	36,300	$ 3,209,029	$ 4,211,163
	FMC CORP	Common stock	N/A	N/A	591	61,980	78,680
	FTI CONSULTING INC	Common stock	N/A	N/A	87,725	8,677,110	13,993,892
	META PLATFORMS INC	Common stock	N/A	N/A	14,046	1,983,337	2,092,433
	FACTSET RESEARCH SYSTEMS INC	Common stock	N/A	N/A	17,771	1,977,654	7,516,067
	FAIR ISAAC CORP	Common stock	N/A	N/A	346	110,876	230,419
	FANUC CORP	Common stock	N/A	N/A	69,268	899,143	1,220,017
	FASTENAL CO	Common stock	N/A	N/A	8,159	283,818	412,437
	FEDEX CORP	Common stock	N/A	N/A	8,500	2,105,519	1,647,810
	FIDELITY NATIONAL INFORMATION	Common stock	N/A	N/A	57,974	7,138,418	4,350,369
	FIRST AMERICAN FINANCIAL CORP	Common stock	N/A	N/A	17,700	1,124,039	1,095,099
	FIRST CITIZENS BANCSHARES INC/	Common stock	N/A	N/A	7,141	2,254,215	5,553,413
	FIRST COMMUNITY BANKSHARES INC	Common stock	N/A	N/A	38,950	681,336	1,266,265
	FIRST HAWAIIAN INC	Common stock	N/A	N/A	319,239	7,583,221	8,759,918
	FIRST MERCHANTS CORP	Common stock	N/A	N/A	41,100	1,125,371	1,752,504
	FISERV INC	Common stock	N/A	N/A	744	54,454	79,370
	FIVE BELOW INC	Common stock	N/A	N/A	749	87,063	147,650
	FIVE9 INC	Common stock	N/A	N/A	948	98,563	74,683
	FLEETCOR TECHNOLOGIES INC	Common stock	N/A	N/A	1,033	208,938	215,701
	FLOOR & DECOR HOLDINGS INC	Common stock	N/A	N/A	1,416	88,029	128,530
	FOMENTO ECONOMICO MEXICANO	Common stock	N/A	N/A	58,049	4,635,573	5,096,702
	FOOT LOCKER INC	Common stock	N/A	N/A	19,400	871,157	844,094
	FORD MOTOR CO	Common stock	N/A	N/A	109,100	1,513,211	1,473,941
	FORTINET INC	Common stock	N/A	N/A	9,006	283,389	471,374
	FORTUNE BRANDS INNOVATIONS	Common stock	N/A	N/A	619	41,787	39,932
	FOX CORP	Common stock	N/A	N/A	41,500	1,514,389	1,408,510
	FRESENIUS KABI PHARMACEUTICALS	Common stock	N/A	N/A	510	474	-
	FRESHPET INC	Common stock	N/A	N/A	349	36,535	22,102
	GXO LOGISTICS INC	Common stock	N/A	N/A	209	11,051	10,937
	GE HEALTHCARE INC	Common stock	N/A	N/A	281	12,155	19,535
	ARTHUR J GALLAGHER & CO	Common stock	N/A	N/A	325	54,456	63,609
	GARTNER INC	Common stock	N/A	N/A	1,073	160,742	362,824
	GENCOR INDUSTRIES INC	Common stock	N/A	N/A	73,500	1,116,747	782,040
	GENERAC HOLDINGS INC	Common stock	N/A	N/A	855	158,208	103,113
	GENERAL ELECTRIC CO	Common stock	N/A	N/A	843	46,086	67,845
	GENERAL MOTORS CO	Common stock	N/A	N/A	47,400	1,744,091	1,863,768
	GENTEX CORP	Common stock	N/A	N/A	16,800	276,032	495,768
	GENUINE PARTS CO	Common stock	N/A	N/A	154	21,472	25,844
	GIBRALTAR INDUSTRIES INC	Common stock	N/A	N/A	8,500	235,648	455,345
	GILEAD SCIENCES INC	Common stock	N/A	N/A	27,000	1,747,606	2,266,380
	GINKGO BIOWORKS HOLDINGS INC	Common stock	N/A	N/A	2,233	5,834	4,354
	GLOBUS MEDICAL INC	Common stock	N/A	N/A	87	5,082	6,569
	GODADDY INC	Common stock	N/A	N/A	306	18,868	25,132
	GOLDMAN SACHS GROUP INC/THE	Common stock	N/A	N/A	5,500	1,208,543	2,011,955
	GOODYEAR TIRE & RUBBER CO/THE	Common stock	N/A	N/A	32,400	523,746	364,500
	GRACO INC	Common stock	N/A	N/A	118,157	3,430,109	8,072,486
	W W GRAINGER INC	Common stock	N/A	N/A	620	217,699	365,478
	GRANITE CONSTRUCTION INC	Common stock	N/A	N/A	21,450	780,547	913,341
	GRAPHIC PACKAGING HOLDING CO	Common stock	N/A	N/A	3,238	66,455	78,003
	GREIF INC	Common stock	N/A	N/A	4,500	190,104	321,435
	GROCERY OUTLET HOLDING CORP	Common stock	N/A	N/A	114	4,959	3,464
	GUARDANT HEALTH INC	Common stock	N/A	N/A	1,337	92,337	42,022
	HF SINCLAIR CORP	Common stock	N/A	N/A	19,600	1,056,734	1,115,240
	HCA HEALTHCARE INC	Common stock	N/A	N/A	6,788	935,685	1,731,415
	HDFC BANK LTD	Common stock	N/A	N/A	28,126	1,249,405	1,894,567
	HNI CORP	Common stock	N/A	N/A	22,700	746,368	721,179
	HSBC HOLDINGS PLC	Common stock	N/A	N/A	61,756	1,725,617	2,281,267
	HP INC	Common stock	N/A	N/A	66,642	1,446,336	1,941,948
	HAIER SMART HOME CO LTD	Common stock	N/A	N/A	360,502	4,947,168	5,298,298
	HALLIBURTON CO	Common stock	N/A	N/A	5,592	163,216	230,502
	HANESBRANDS INC	Common stock	N/A	N/A	42,200	606,190	356,168
	HARLEY-DAVIDSON INC	Common stock	N/A	N/A	23,813	995,937	1,096,112
	HARTFORD FINANCIAL SERVICES GR	Common stock	N/A	N/A	26,600	1,545,165	2,064,426
	HAYWARD HOLDINGS INC	Common stock	N/A	N/A	82,700	769,493	1,115,623
	HEICO CORP	Common stock	N/A	N/A	578	67,024	98,809
	HEICO CORP	Common stock	N/A	N/A	1,015	96,230	135,685
	HEIDRICK & STRUGGLES INTERNATI	Common stock	N/A	N/A	37,000	1,024,750	1,138,120
	HELIX ENERGY SOLUTIONS GROUP I	Common stock	N/A	N/A	162,500	711,104	1,288,625
	HELMERICH & PAYNE INC	Common stock	N/A	N/A	28,200	1,062,607	1,366,008
	HENKEL AG & CO KGAA	Common stock	N/A	N/A	70,737	1,175,252	1,256,077
	JACK HENRY & ASSOCIATES INC	Common stock	N/A	N/A	23,396	883,959	4,213,386
	HERSHEY CO/THE	Common stock	N/A	N/A	1,738	248,452	390,355

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	HESS CORP	Common stock	N/A	N/A	3,121	$ 323,711	$ 468,649
	HEWLETT PACKARD ENTERPRISE CO	Common stock	N/A	N/A	57,400	992,159	925,862
	HILLENBRAND INC	Common stock	N/A	N/A	15,100	619,829	707,586
	HILTON WORLDWIDE HOLDINGS INC	Common stock	N/A	N/A	2,722	333,069	394,935
	HOLOGIC INC	Common stock	N/A	N/A	74,071	5,526,439	6,027,157
	HOME DEPOT INC/THE	Common stock	N/A	N/A	8,365	2,019,441	2,711,682
	HONEYWELL INTERNATIONAL INC	Common stock	N/A	N/A	31,014	5,791,809	6,465,799
	HOPE BANCORP INC	Common stock	N/A	N/A	40,339	511,496	519,970
	HOST HOTELS & RESORTS INC	Common stock	N/A	N/A	29,300	502,403	552,305
	HOWMET AEROSPACE INC	Common stock	N/A	N/A	502	17,487	20,426
	HOYA CORP	Common stock	N/A	N/A	16,013	1,647,640	1,748,508
	HUBSPOT INC	Common stock	N/A	N/A	700	168,993	242,907
	HUMANA INC	Common stock	N/A	N/A	1,237	585,830	632,973
	JB HUNT TRANSPORT SERVICES INC	Common stock	N/A	N/A	1,020	146,595	192,831
	HUNTINGTON INGALLS INDUSTRIES	Common stock	N/A	N/A	4,519	1,045,144	996,620
	HUNTSMAN CORP	Common stock	N/A	N/A	32,350	772,069	1,025,172
	ICF INTERNATIONAL INC	Common stock	N/A	N/A	23,100	1,310,530	2,360,589
	IAA INC	Common stock	N/A	N/A	1,522	60,675	63,513
	ICU MEDICAL INC	Common stock	N/A	N/A	67	11,494	12,946
	ICICI BANK LTD	Common stock	N/A	N/A	88,463	645,885	1,842,684
	IDEX CORP	Common stock	N/A	N/A	186	35,193	44,580
	IDEXX LABORATORIES INC	Common stock	N/A	N/A	1,176	270,089	565,068
	ILLINOIS TOOL WORKS INC	Common stock	N/A	N/A	3,866	674,471	912,531
	INCYTE CORP	Common stock	N/A	N/A	2,167	157,235	184,498
	INFINEON TECHNOLOGIES AG	Common stock	N/A	N/A	256,991	6,683,751	9,186,657
	INFORMATICA INC	Common stock	N/A	N/A	272	9,909	4,842
	INGEVITY CORP	Common stock	N/A	N/A	10,490	591,220	864,796
	INGREDION INC	Common stock	N/A	N/A	9,000	746,145	925,200
	INNOVIVA INC	Common stock	N/A	N/A	115,800	1,638,847	1,464,870
	INSULET CORP	Common stock	N/A	N/A	945	166,996	271,517
	INTEL CORP	Common stock	N/A	N/A	82,800	4,800,456	2,339,928
	INTERFACE INC	Common stock	N/A	N/A	41,300	684,250	469,994
	INTERNATIONAL BUSINESS MACHINE	Common stock	N/A	N/A	14,809	1,936,702	1,995,217
	INTUITIVE SURGICAL INC	Common stock	N/A	N/A	4,537	671,256	1,114,696
	INTUIT INC	Common stock	N/A	N/A	3,893	1,034,476	1,645,454
	IONIS PHARMACEUTICALS INC	Common stock	N/A	N/A	1,782	77,667	71,048
	IQVIA HOLDINGS INC	Common stock	N/A	N/A	2,585	535,541	593,025
	IRON MOUNTAIN INC	Common stock	N/A	N/A	2,969	113,035	162,048
	ITRON INC	Common stock	N/A	N/A	7,400	331,251	425,278
	JABIL INC	Common stock	N/A	N/A	15,144	605,834	1,190,773
	JAMF HOLDING CORP	Common stock	N/A	N/A	765	20,970	15,201
	JEFFERIES FINANCIAL GROUP INC	Common stock	N/A	N/A	20,200	608,306	793,456
	JOHNSON & JOHNSON	Common stock	N/A	N/A	31,500	4,319,742	5,147,730
	JOHNSON OUTDOORS INC	Common stock	N/A	N/A	4,500	339,097	308,070
	KBR INC	Common stock	N/A	N/A	55,283	998,903	2,832,148
	KLA CORP	Common stock	N/A	N/A	1,957	413,178	768,083
	KVH INDUSTRIES INC	Common stock	N/A	N/A	119,612	1,359,856	1,226,023
	KAISER ALUMINUM CORP	Common stock	N/A	N/A	14,350	1,058,159	1,255,912
	KB HOME	Common stock	N/A	N/A	35,800	1,109,857	1,376,510
	KELLOGG CO	Common stock	N/A	N/A	1,908	127,147	130,851
	KERING SA	Common stock	N/A	N/A	34,249	1,762,183	2,122,034
	KEYCORP	Common stock	N/A	N/A	49,500	1,006,549	949,905
	KEYSIGHT TECHNOLOGIES INC	Common stock	N/A	N/A	2,307	314,037	413,760
	KIMBERLY-CLARK CORP	Common stock	N/A	N/A	2,835	378,960	368,578
	KOHL'S CORP	Common stock	N/A	N/A	13,100	759,835	424,047
	KOMATSU LTD	Common stock	N/A	N/A	90,674	2,071,398	2,199,842
	KRAFT HEINZ CO/THE	Common stock	N/A	N/A	36,600	1,135,149	1,483,398
	KROGER CO/THE	Common stock	N/A	N/A	41,000	1,107,615	1,829,830
	KUBOTA CORP	Common stock	N/A	N/A	27,653	2,144,485	2,060,508
	LCI INDUSTRIES	Common stock	N/A	N/A	50,392	6,517,592	5,654,990
	L'OREAL SA	Common stock	N/A	N/A	78,350	2,647,460	6,433,789
	LPL FINANCIAL HOLDINGS INC	Common stock	N/A	N/A	1,141	189,822	270,554
	LSI INDUSTRIES INC	Common stock	N/A	N/A	135,415	1,061,281	1,859,248
	LSB INDUSTRIES INC	Common stock	N/A	N/A	77,750	1,070,723	988,203
	LA-Z-BOY INC	Common stock	N/A	N/A	33,950	780,954	965,199
	LAKELAND BANCORP INC	Common stock	N/A	N/A	101,796	920,249	1,961,609
	LAM RESEARCH CORP	Common stock	N/A	N/A	2,814	814,376	1,407,281
	LAMAR ADVERTISING CO	Common stock	N/A	N/A	1,045	104,617	111,334
	LAMB WESTON HOLDINGS INC	Common stock	N/A	N/A	1,979	144,194	197,682
	LANDSTAR SYSTEM INC	Common stock	N/A	N/A	56,186	8,341,650	9,710,626
	LANTHEUS HOLDINGS INC	Common stock	N/A	N/A	6,710	354,155	385,825
	LAS VEGAS SANDS CORP	Common stock	N/A	N/A	1,694	70,540	99,946

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	LATTICE SEMICONDUCTOR CORP	Common stock	N/A	N/A	1,863	$ 100,430	$ 141,197
	ESTEE LAUDER COS INC/THE	Common stock	N/A	N/A	3,212	550,342	889,981
	LEGRAND SA	Common stock	N/A	N/A	126,113	2,620,640	2,238,506
	LEIDOS HOLDINGS INC	Common stock	N/A	N/A	13,550	824,489	1,339,282
	LESLIE'S INC	Common stock	N/A	N/A	1,937	39,305	30,004
	LXP INDUSTRIAL TRUST	Common stock	N/A	N/A	133,600	1,331,360	1,543,080
	LIBERTY BROADBAND CORP	Common stock	N/A	N/A	269	27,899	24,108
	LIBERTY BROADBAND CORP	Common stock	N/A	N/A	675	79,806	60,602
	LIBERTY MEDIA CORP-LIBERTY	Common stock	N/A	N/A	299	11,208	12,145
	LIBERTY MEDIA CORP-LIBERTY	Common stock	N/A	N/A	591	22,181	23,817
	LIBERTY MEDIA CORP-LIBERTY	Common stock	N/A	N/A	309	19,627	21,877
	ELI LILLY & CO	Common stock	N/A	N/A	9,589	2,058,570	3,300,054
	LINCOLN ELECTRIC HOLDINGS INC	Common stock	N/A	N/A	769	87,431	128,323
	LINCOLN NATIONAL CORP	Common stock	N/A	N/A	487	21,462	17,254
	LIVE NATION ENTERTAINMENT INC	Common stock	N/A	N/A	1,057	73,177	85,078
	LOCKHEED MARTIN CORP	Common stock	N/A	N/A	6,265	2,009,314	2,902,324
	LONZA GROUP AG	Common stock	N/A	N/A	56,863	1,548,328	3,215,887
	LOUISIANA-PACIFIC CORP	Common stock	N/A	N/A	7,606	503,673	517,893
	LOWE'S COS INC	Common stock	N/A	N/A	9,378	1,287,828	1,952,969
	LUCID GROUP INC	Common stock	N/A	N/A	6,853	128,015	80,112
	LULULEMON ATHLETICA INC	Common stock	N/A	N/A	1,572	308,946	482,415
	LUMEN TECHNOLOGIES INC	Common stock	N/A	N/A	50,800	773,430	266,700
	LYFT INC	Common stock	N/A	N/A	3,363	124,732	54,649
	MDC HOLDINGS INC	Common stock	N/A	N/A	13,650	383,575	515,424
	MKS INSTRUMENTS INC	Common stock	N/A	N/A	10,550	517,321	1,079,476
	MP MATERIALS CORP	Common stock	N/A	N/A	1,245	41,272	40,475
	MSA SAFETY INC	Common stock	N/A	N/A	196	23,762	26,732
	MSCI INC	Common stock	N/A	N/A	826	218,662	439,069
	MACY'S INC	Common stock	N/A	N/A	30,000	674,787	708,900
	STEVEN MADDEN LTD	Common stock	N/A	N/A	36,400	721,640	1,304,940
	MADISON SQUARE GARDEN SPORTS C	Common stock	N/A	N/A	3,931	634,559	714,813
	MADISON SQUARE GARDEN ENTERTAI	Common stock	N/A	N/A	24,350	2,138,263	1,273,262
	MAGNACHIP SEMICONDUCTOR CORP	Common stock	N/A	N/A	128,850	1,347,467	1,365,810
	MAGNOLIA OIL & GAS CORP	Common stock	N/A	N/A	163,850	2,343,744	3,868,499
	MANHATTAN ASSOCIATES INC	Common stock	N/A	N/A	65,681	3,963,440	8,562,175
	MANPOWERGROUP INC	Common stock	N/A	N/A	10,500	975,398	915,180
	MANULIFE FINANCIAL CORP	Common stock	N/A	N/A	166,305	2,903,552	3,292,839
	MARATHON PETROLEUM CORP	Common stock	N/A	N/A	11,600	748,722	1,490,832
	MARAVAI LIFESCIENCES HOLDINGS	Common stock	N/A	N/A	51,159	769,054	749,991
	MARKEL CORP	Common stock	N/A	N/A	42	52,547	59,177
	MARKETAXESS HOLDINGS INC	Common stock	N/A	N/A	510	114,987	185,564
	MARRIOTT VACATIONS WORLDWIDE C	Common stock	N/A	N/A	2,520	381,803	403,301
	MARSH & MCLENNAN COS INC	Common stock	N/A	N/A	6,185	934,134	1,081,818
	MARRIOTT INTERNATIONAL INC/MD	Common stock	N/A	N/A	3,691	535,694	642,898
	MARTIN MARIETTA MATERIALS INC	Common stock	N/A	N/A	74	23,539	26,613
	MASCO CORP	Common stock	N/A	N/A	165	9,094	8,778
	MASIMO CORP	Common stock	N/A	N/A	526	67,137	89,462
	MASONITE INTERNATIONAL CORP	Common stock	N/A	N/A	14,300	1,077,130	1,304,446
	MASTERCARD INC	Common stock	N/A	N/A	11,895	2,481,288	4,408,287
	MASTERCRAFT BOAT HOLDINGS INC	Common stock	N/A	N/A	59,250	1,179,245	1,704,030
	MASTERBRAND INC	Common stock	N/A	N/A	619	6,720	5,695
	MATCH GROUP INC	Common stock	N/A	N/A	3,665	270,462	198,377
	MATTEL INC	Common stock	N/A	N/A	2,327	46,641	47,610
	MAXLINEAR INC	Common stock	N/A	N/A	4,500	103,177	185,400
	MCDONALD'S CORP	Common stock	N/A	N/A	2,516	500,438	672,778
	MCKESSON CORP	Common stock	N/A	N/A	5,290	828,860	2,003,217
	MEDIFAST INC	Common stock	N/A	N/A	3,400	634,446	378,930
	MERCK & CO INC	Common stock	N/A	N/A	119,766	9,588,345	12,864,066
	MERCK KGAA	Common stock	N/A	N/A	58,665	1,897,456	2,434,480
	METHODE ELECTRONICS INC	Common stock	N/A	N/A	33,600	1,073,440	1,604,064
	METLIFE INC	Common stock	N/A	N/A	105,197	5,245,393	7,681,485
	METTLER-TOLEDO INTERNATIONAL I	Common stock	N/A	N/A	307	215,318	470,606
	MICROSOFT CORP	Common stock	N/A	N/A	104,606	16,545,123	25,922,413
	MICROCHIP TECHNOLOGY INC	Common stock	N/A	N/A	6,509	366,111	505,229
	MICRON TECHNOLOGY INC	Common stock	N/A	N/A	2,897	199,879	174,689
	MIDDLEBY CORP/THE	Common stock	N/A	N/A	74	11,382	11,503
	MILLER INDUSTRIES INC/TN	Common stock	N/A	N/A	19,600	582,455	568,596
	MISTER CAR WASH INC	Common stock	N/A	N/A	768	8,481	7,887
	MODERNA INC	Common stock	N/A	N/A	283	31,128	49,825
	MOELIS & CO	Common stock	N/A	N/A	161,080	6,966,860	7,530,490
	MOLINA HEALTHCARE INC	Common stock	N/A	N/A	616	165,860	192,087
	MOLSON COORS BEVERAGE CO	Common stock	N/A	N/A	33,500	1,718,289	1,761,430

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	MONGODB INC	Common stock	N/A	N/A	914	$ 223,850	$ 195,788
	MONOLITHIC POWER SYSTEMS INC	Common stock	N/A	N/A	623	174,859	265,747
	MONSTER BEVERAGE CORP	Common stock	N/A	N/A	4,724	279,218	491,674
	MOODY'S CORP	Common stock	N/A	N/A	2,136	394,478	689,394
	MORGAN STANLEY	Common stock	N/A	N/A	20,000	980,700	1,946,600
	MORNINGSTAR INC	Common stock	N/A	N/A	309	55,248	75,050
	MOSAIC CO/THE	Common stock	N/A	N/A	610	29,311	30,219
	MOTOROLA SOLUTIONS INC	Common stock	N/A	N/A	24,900	3,831,028	6,399,549
	MTU AERO ENGINES AG	Common stock	N/A	N/A	24,260	2,621,292	3,014,159
	MUELLER INDUSTRIES INC	Common stock	N/A	N/A	35,350	1,045,258	2,317,193
	NCR CORP	Common stock	N/A	N/A	26,779	809,757	734,280
	NRG ENERGY INC	Common stock	N/A	N/A	34,300	1,183,146	1,173,746
	NVR INC	Common stock	N/A	N/A	31	127,702	163,370
	NATERA INC	Common stock	N/A	N/A	1,414	103,782	60,703
	NATIONAL HEALTHCARE CORP	Common stock	N/A	N/A	7,150	495,437	425,711
	NATIONAL FUEL GAS CO	Common stock	N/A	N/A	95	6,662	5,516
	NATIONAL INSTRUMENTS CORP	Common stock	N/A	N/A	228	7,812	12,312
	NAVIENT CORP	Common stock	N/A	N/A	47,200	671,868	895,384
	NCINO INC	Common stock	N/A	N/A	275	12,650	7,865
	NESTLE SA	Common stock	N/A	N/A	20,628	1,092,508	2,502,981
	NETAPP INC	Common stock	N/A	N/A	3,054	193,066	202,266
	NETFLIX INC	Common stock	N/A	N/A	2,777	491,309	982,669
	NEUROCRINE BIOSCIENCES INC	Common stock	N/A	N/A	1,301	100,226	144,320
	NEW FORTRESS ENERGY INC	Common stock	N/A	N/A	661	27,796	25,640
	NEW RELIC INC	Common stock	N/A	N/A	709	50,522	43,284
	NEWMARK GROUP INC	Common stock	N/A	N/A	43,800	583,238	375,366
	NEXSTAR MEDIA GROUP INC	Common stock	N/A	N/A	6,444	729,375	1,319,538
	NIKE INC	Common stock	N/A	N/A	17,179	1,232,007	2,187,402
	NITORI HOLDINGS CO LTD	Common stock	N/A	N/A	140,362	2,165,868	1,845,620
	NOMURA RESEARCH INSTITUTE LTD	Common stock	N/A	N/A	75,006	2,070,857	1,787,993
	NORDSON CORP	Common stock	N/A	N/A	186	29,008	45,254
	NORDSTROM INC	Common stock	N/A	N/A	1,312	38,479	25,636
	NORTHROP GRUMMAN CORP	Common stock	N/A	N/A	11,853	4,032,326	5,310,618
	NORTHWESTERN CORP	Common stock	N/A	N/A	50,950	1,998,080	2,893,960
	GEN DIGITAL INC	Common stock	N/A	N/A	2,774	60,856	63,830
	NOVAVAX INC	Common stock	N/A	N/A	1,071	135,166	11,685
	NOVOZYMES A/S	Common stock	N/A	N/A	26,108	1,365,954	1,352,708
	NUTANIX INC	Common stock	N/A	N/A	1,506	43,101	41,972
	NVIDIA CORP	Common stock	N/A	N/A	33,696	3,284,292	6,583,188
	O'REILLY AUTOMOTIVE INC	Common stock	N/A	N/A	352	151,064	278,907
	OSI SYSTEMS INC	Common stock	N/A	N/A	11,300	1,051,557	1,070,223
	OCCIDENTAL PETROLEUM CORP	Common stock	N/A	N/A	9,071	524,738	587,710
	OCEANFIRST FINANCIAL CORP	Common stock	N/A	N/A	50,950	1,127,028	1,218,724
	OFFICE PROPERTIES INCOME TRUST	Common stock	N/A	N/A	21,200	684,896	363,792
	OKTA INC	Common stock	N/A	N/A	232	22,848	17,078
	OLAPLEX HOLDINGS INC	Common stock	N/A	N/A	1,706	26,949	10,765
	OLD DOMINION FREIGHT LINE INC	Common stock	N/A	N/A	1,388	282,374	462,537
	OLD REPUBLIC INTERNATIONAL	Common stock	N/A	N/A	62,800	1,003,231	1,657,292
	OMEGA HEALTHCARE INVESTORS	Common stock	N/A	N/A	19,900	827,741	585,856
	OMNOVA SOLUTIONS INC	Common stock	N/A	N/A	3	-	30
	ON SEMICONDUCTOR CORP	Common stock	N/A	N/A	3,718	185,232	273,087
	ONEOK INC	Common stock	N/A	N/A	690	39,344	47,251
	ONTO INNOVATION INC	Common stock	N/A	N/A	17,950	626,978	1,411,768
	OPENDOOR TECHNOLOGIES INC	Common stock	N/A	N/A	1,723	14,170	3,773
	ORACLE CORP	Common stock	N/A	N/A	106,204	6,328,032	9,394,806
	ORASURE TECHNOLOGIES INC	Common stock	N/A	N/A	91,950	1,068,419	513,081
	ORGANON & CO	Common stock	N/A	N/A	3,130	112,291	94,307
	OSHKOSH CORP	Common stock	N/A	N/A	16,050	1,551,575	1,617,519
	OTIS WORLDWIDE CORP	Common stock	N/A	N/A	708	50,791	58,219
	OVINTIV INC	Common stock	N/A	N/A	36,376	1,153,515	1,790,790
	OWENS CORNING	Common stock	N/A	N/A	18,850	1,065,959	1,821,853
	PDC ENERGY INC	Common stock	N/A	N/A	696	42,014	47,140
	PGT INNOVATIONS INC	Common stock	N/A	N/A	58,700	759,085	1,273,790
	PPG INDUSTRIES INC	Common stock	N/A	N/A	1,718	246,653	223,924
	PTC INC	Common stock	N/A	N/A	1,446	119,719	195,036
	PALANTIR TECHNOLOGIES INC	Common stock	N/A	N/A	24,839	447,978	193,247
	PALO ALTO NETWORKS INC	Common stock	N/A	N/A	4,164	417,335	660,577
	PARKER-HANNIFIN CORP	Common stock	N/A	N/A	399	111,529	130,074
	PAYCOM SOFTWARE INC	Common stock	N/A	N/A	703	155,325	227,730
	PAYCHEX INC	Common stock	N/A	N/A	4,534	395,048	525,309
	PAYLOCITY HOLDING CORP	Common stock	N/A	N/A	544	81,130	113,310
	PAYPAL HOLDINGS INC	Common stock	N/A	N/A	4,900	314,202	399,301

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	PEGASYSTEMS INC	Common stock	N/A	N/A	566	$ 29,688	$ 22,006
	PENUMBRA INC	Common stock	N/A	N/A	489	69,584	122,450
	PEPSICO INC	Common stock	N/A	N/A	16,303	2,068,143	2,788,139
	PERFICIENT INC	Common stock	N/A	N/A	7,600	194,672	563,464
	PERFORMANCE FOOD GROUP CO	Common stock	N/A	N/A	645	31,721	39,551
	PERNOD RICARD SA	Common stock	N/A	N/A	60,474	2,112,853	2,494,432
	TELKOM INDONESIA PERSERO TBK	Common stock	N/A	N/A	84,479	1,890,503	2,198,144
	PFIZER INC	Common stock	N/A	N/A	86,800	3,222,495	3,833,088
	PHILLIPS	Common stock	N/A	N/A	10,900	1,293,340	1,092,943
	PHYSICIANS REALTY TRUST	Common stock	N/A	N/A	104,500	1,547,876	1,657,370
	PIEDMONT OFFICE REALTY TRUST	Common stock	N/A	N/A	65,600	1,012,770	695,360
	PILGRIM'S PRIDE CORP	Common stock	N/A	N/A	335	10,181	8,134
	PING AN INSURANCE GROUP CO OF	Common stock	N/A	N/A	106,970	2,391,656	1,656,751
	PINTEREST INC	Common stock	N/A	N/A	1,663	51,756	43,720
	PIONEER NATURAL RESOURCES CO	Common stock	N/A	N/A	1,806	360,049	416,012
	PIPER SANDLER COS	Common stock	N/A	N/A	14,900	667,160	2,117,290
	PLANET FITNESS INC	Common stock	N/A	N/A	856	64,769	72,460
	PLAYTIKA HOLDING CORP	Common stock	N/A	N/A	1,299	25,701	13,627
	PLUG POWER INC	Common stock	N/A	N/A	3,544	86,710	60,319
	POLARIS INC	Common stock	N/A	N/A	12,774	1,191,727	1,466,966
	POOL CORP	Common stock	N/A	N/A	535	119,559	206,301
	PORTLAND GENERAL ELECTRIC CO	Common stock	N/A	N/A	15,600	678,915	742,248
	PRICESMART INC	Common stock	N/A	N/A	44,950	3,500,764	3,340,235
	PRIMERICA INC	Common stock	N/A	N/A	71,022	3,959,349	11,487,809
	PRINCETON BANCORP INC	Common stock	N/A	N/A	21,000	678,849	721,140
	PROCTER & GAMBLE CO/THE	Common stock	N/A	N/A	14,088	2,032,011	2,005,849
	PROCORE TECHNOLOGIES INC	Common stock	N/A	N/A	688	42,858	38,494
	PROGRESS SOFTWARE CORP	Common stock	N/A	N/A	28,600	1,159,797	1,516,944
	PROGRESSIVE CORP/THE	Common stock	N/A	N/A	7,083	811,298	965,767
	PROVIDENT FINANCIAL SERVICES I	Common stock	N/A	N/A	48,650	697,119	1,141,329
	PUBLIC STORAGE	Common stock	N/A	N/A	1,747	431,893	531,682
	PULTEGROUP INC	Common stock	N/A	N/A	35,869	1,355,928	2,040,587
	PURE STORAGE INC	Common stock	N/A	N/A	3,863	92,942	111,795
	QORVO INC	Common stock	N/A	N/A	15,400	1,523,567	1,673,364
	QUALCOMM INC	Common stock	N/A	N/A	25,365	3,065,321	3,378,872
	QUANEX BUILDING PRODUCTS CORP	Common stock	N/A	N/A	67,150	1,036,484	1,738,514
	QUANTA SERVICES INC	Common stock	N/A	N/A	1,066	137,968	162,235
	QUEST DIAGNOSTICS INC	Common stock	N/A	N/A	7,300	759,091	1,083,904
	RLI CORP	Common stock	N/A	N/A	42,039	2,276,662	5,568,066
	RH	Common stock	N/A	N/A	89	43,794	27,767
	RPM INTERNATIONAL INC	Common stock	N/A	N/A	83	5,425	7,463
	RXO INC	Common stock	N/A	N/A	177	4,475	3,243
	RADIAN GROUP INC	Common stock	N/A	N/A	30,200	734,404	667,420
	RANGE RESOURCES CORP	Common stock	N/A	N/A	2,382	70,205	59,598
	RAYMOND JAMES FINANCIAL INC	Common stock	N/A	N/A	214	19,967	24,133
	RAYTHEON TECHNOLOGIES CORP	Common stock	N/A	N/A	62,688	5,248,576	6,259,397
	RBC BEARINGS INC	Common stock	N/A	N/A	33,230	2,050,911	8,107,123
	REGAL REXNORD CORP	Common stock	N/A	N/A	15,800	1,187,573	2,199,360
	REGENERON PHARMACEUTICALS INC	Common stock	N/A	N/A	208	118,000	157,762
	REGIONS FINANCIAL CORP	Common stock	N/A	N/A	75,000	1,243,875	1,765,500
	REINSURANCE GROUP OF AMERICA I	Common stock	N/A	N/A	4,600	751,249	698,142
	RELIANCE STEEL & ALUMINUM CO	Common stock	N/A	N/A	8,000	931,560	1,819,600
	RELX PLC	Common stock	N/A	N/A	150,791	3,048,276	4,480,001
	REPLIGEN CORP	Common stock	N/A	N/A	540	86,812	100,062
	REPUBLIC SERVICES INC	Common stock	N/A	N/A	180	23,517	22,468
	RESMED INC	Common stock	N/A	N/A	2,005	304,068	457,882
	REX AMERICAN RESOURCES CORP	Common stock	N/A	N/A	52,300	1,212,610	1,711,256
	RIGHTMOVE PLC	Common stock	N/A	N/A	550,677	6,334,115	7,956,181
	RINGCENTRAL INC	Common stock	N/A	N/A	1,156	99,038	45,119
	RIO TINTO PLC	Common stock	N/A	N/A	49,559	2,674,642	3,932,507
	ROBERT HALF INTERNATIONAL INC	Common stock	N/A	N/A	1,303	108,031	109,400
	ROBLOX CORP	Common stock	N/A	N/A	6,439	238,430	239,595
	ROCHE HOLDING AG	Common stock	N/A	N/A	194,794	7,255,263	7,559,955
	ROCKET COS INC	Common stock	N/A	N/A	970	20,127	9,128
	ROCKWELL AUTOMATION INC	Common stock	N/A	N/A	1,077	185,087	303,746
	ROKU INC	Common stock	N/A	N/A	465	47,967	26,738
	ROLLINS INC	Common stock	N/A	N/A	2,946	69,364	107,234
	ROSS STORES INC	Common stock	N/A	N/A	2,010	119,311	237,562
	SHELL PLC	Common stock	N/A	N/A	58,352	2,463,731	3,431,681
	ROYAL GOLD INC	Common stock	N/A	N/A	56	5,766	7,114
	RYAN SPECIALTY HOLDINGS INC	Common stock	N/A	N/A	1,128	44,462	48,075
	RYANAIR HOLDINGS PLC	Common stock	N/A	N/A	23,928	1,907,430	2,166,202

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	RYDER SYSTEM INC	Common stock	N/A	N/A	8,100	$ 669,872	$ 764,721
	SBA COMMUNICATIONS CORP	Common stock	N/A	N/A	334	81,070	99,375
	SVB FINANCIAL GROUP	Common stock	N/A	N/A	514	201,299	155,454
	SABRA HEALTH CARE REIT INC	Common stock	N/A	N/A	89,950	1,582,971	1,214,325
	SALESFORCE INC	Common stock	N/A	N/A	2,943	419,510	494,336
	SALLY BEAUTY HOLDINGS INC	Common stock	N/A	N/A	28,700	315,320	447,146
	SAMPO OYJ	Common stock	N/A	N/A	89,591	1,597,611	2,343,521
	SANDVIK AB	Common stock	N/A	N/A	56,047	1,177,492	1,153,111
	SANDY SPRING BANCORP INC	Common stock	N/A	N/A	44,950	1,127,345	1,519,310
	SAP SE	Common stock	N/A	N/A	30,515	2,445,840	3,616,943
	SAREPTA THERAPEUTICS INC	Common stock	N/A	N/A	1,156	128,305	144,465
	SCHNEIDER ELECTRIC SE	Common stock	N/A	N/A	150,338	2,912,573	4,843,439
	SCHNITZER STEEL INDUSTRIES INC	Common stock	N/A	N/A	27,800	745,056	940,752
	CHARLES SCHWAB CORP/THE	Common stock	N/A	N/A	11,812	746,266	914,485
	SCIENCE APPLICATIONS INTERNATI	Common stock	N/A	N/A	14,150	1,184,562	1,468,487
	SCOTTS MIRACLE-GRO CO/THE	Common stock	N/A	N/A	190	15,814	13,716
	SEAGEN INC	Common stock	N/A	N/A	1,877	234,475	261,804
	SEALED AIR CORP	Common stock	N/A	N/A	2,002	118,387	109,630
	SELECTIVE INSURANCE GROUP INC	Common stock	N/A	N/A	24,550	486,247	2,332,250
	SENTINELONE INC	Common stock	N/A	N/A	2,117	53,343	31,946
	SERVICENOW INC	Common stock	N/A	N/A	2,829	812,750	1,287,563
	SHERWIN-WILLIAMS CO/THE	Common stock	N/A	N/A	3,355	539,168	793,759
	SHIFT4 PAYMENTS INC	Common stock	N/A	N/A	729	44,557	46,685
	SHIMANO INC	Common stock	N/A	N/A	157,470	2,737,204	2,783,912
	SHIONOGI & CO LTD	Common stock	N/A	N/A	165,880	2,356,270	1,971,650
	SHISEIDO CO LTD	Common stock	N/A	N/A	37,594	1,765,982	1,940,640
	SIEMENS HEALTHINEERS AG	Common stock	N/A	N/A	57,688	1,331,348	1,537,154
	SIGNATURE BANK/NEW YORK	Common stock	N/A	N/A	42	7,350	5,416
	SILGAN HOLDINGS INC	Common stock	N/A	N/A	34,100	1,054,737	1,837,649
	SILICON MOTION TECHNOLOGY CORP	Common stock	N/A	N/A	30,450	922,610	1,951,845
	SIMON PROPERTY GROUP INC	Common stock	N/A	N/A	6,973	888,917	895,752
	SIMPSON MANUFACTURING CO INC	Common stock	N/A	N/A	110,519	8,001,926	11,837,690
	SITEONE LANDSCAPE SUPPLY INC	Common stock	N/A	N/A	371	53,169	56,210
	SIX FLAGS ENTERTAINMENT CORP	Common stock	N/A	N/A	527	16,243	14,150
	SKECHERS USA INC	Common stock	N/A	N/A	275	11,337	13,241
	A O SMITH CORP	Common stock	N/A	N/A	425	24,320	28,773
	SMARTSHEET INC	Common stock	N/A	N/A	1,721	69,904	74,364
	J M SMUCKER CO/THE	Common stock	N/A	N/A	6,840	720,491	1,045,152
	SNAP-ON INC	Common stock	N/A	N/A	6,100	988,536	1,517,253
	SNOWFLAKE INC	Common stock	N/A	N/A	3,970	787,270	621,067
	SONOVA HOLDING AG	Common stock	N/A	N/A	30,216	556,255	1,499,046
	SONOS INC	Common stock	N/A	N/A	39,400	891,199	726,536
	SOTERA HEALTH CO	Common stock	N/A	N/A	1,356	28,541	23,377
	SOUTHERN COPPER CORP	Common stock	N/A	N/A	772	44,419	58,062
	SOUTHWESTERN ENERGY CO	Common stock	N/A	N/A	1,567	11,103	8,650
	SPECTRUM BRANDS HOLDINGS INC	Common stock	N/A	N/A	21,650	1,425,888	1,469,602
	SPIRIT AEROSYSTEMS HOLDINGS IN	Common stock	N/A	N/A	1,360	47,361	49,164
	SPLUNK INC	Common stock	N/A	N/A	2,211	200,282	211,747
	SPROUTS FARMERS MARKET INC	Common stock	N/A	N/A	21,900	582,616	699,705
	STARBUCKS CORP	Common stock	N/A	N/A	5,738	398,893	626,245
	STATE STREET CORP	Common stock	N/A	N/A	18,700	1,372,674	1,707,871
	STIFEL FINANCIAL CORP	Common stock	N/A	N/A	26,250	611,567	1,769,513
	STONERIDGE INC	Common stock	N/A	N/A	10,350	152,380	255,231
	STRIDE INC	Common stock	N/A	N/A	32,750	790,981	1,405,958
	STRYKER CORP	Common stock	N/A	N/A	2,672	476,426	678,180
	SUMITOMO MITSUI FINANCIAL GROU	Common stock	N/A	N/A	297,295	2,884,861	2,604,304
	SUMMIT HOTEL PROPERTIES INC	Common stock	N/A	N/A	52,850	515,093	450,282
	SUNCOR ENERGY INC	Common stock	N/A	N/A	77,542	2,119,032	2,692,258
	SUZUKI MOTOR CORP	Common stock	N/A	N/A	9,049	1,780,506	1,346,862
	SYMRISE AG	Common stock	N/A	N/A	86,772	1,204,215	2,296,595
	SYNOPSYS INC	Common stock	N/A	N/A	2,120	557,278	749,950
	SYNCHRONY FINANCIAL	Common stock	N/A	N/A	22,600	830,098	830,098
	SYNEOS HEALTH INC	Common stock	N/A	N/A	246	16,939	8,836
	SYSCO CORP	Common stock	N/A	N/A	6,977	486,945	540,438
	SYSMEX CORP	Common stock	N/A	N/A	52,992	684,315	1,744,285
	TJX COS INC/THE	Common stock	N/A	N/A	103,674	6,874,645	8,486,754
	TAIWAN SEMICONDUCTOR	Common stock	N/A	N/A	51,781	997,689	4,801,652
	TAKE-TWO INTERACTIVE	Common stock	N/A	N/A	1,902	245,535	215,338
	TANDEM DIABETES CARE INC	Common stock	N/A	N/A	820	67,371	33,407
	TAPESTRY INC	Common stock	N/A	N/A	27,487	988,393	1,252,583
	TARGET CORP	Common stock	N/A	N/A	3,583	691,129	616,778
	TARGA RESOURCES CORP	Common stock	N/A	N/A	3,102	190,975	232,712

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	TELADOC HEALTH INC	Common stock	N/A	N/A	207	$ 8,320	$ 6,086
	TELEDYNE TECHNOLOGIES INC	Common stock	N/A	N/A	14,288	1,477,774	6,061,827
	TELEPERFORMANCE	Common stock	N/A	N/A	9,229	1,480,637	1,277,949
	10X GENOMICS INC	Common stock	N/A	N/A	1,119	91,368	52,403
	TENCENT HOLDINGS LTD	Common stock	N/A	N/A	95,540	5,016,330	4,658,435
	TERADATA CORP	Common stock	N/A	N/A	776	29,634	27,067
	TERADYNE INC	Common stock	N/A	N/A	1,992	143,802	202,586
	TESLA INC	Common stock	N/A	N/A	36,146	5,401,012	6,261,210
	TETRA TECH INC	Common stock	N/A	N/A	4,150	145,299	645,408
	TEXAS INSTRUMENTS INC	Common stock	N/A	N/A	8,646	1,013,736	1,532,158
	TEXAS PACIFIC LAND CORP	Common stock	N/A	N/A	81	132,622	161,664
	TEXTRON INC	Common stock	N/A	N/A	14,400	670,104	1,049,040
	THALES SA	Common stock	N/A	N/A	84,400	2,097,168	2,225,544
	TRADE DESK INC/THE	Common stock	N/A	N/A	6,025	214,820	305,468
	THERMO FISHER SCIENTIFIC INC	Common stock	N/A	N/A	664	300,177	378,699
	THOR INDUSTRIES INC	Common stock	N/A	N/A	9,100	859,074	867,503
	THOUGHTWORKS HOLDING INC	Common stock	N/A	N/A	1,147	16,646	12,388
	TIMKEN CO/THE	Common stock	N/A	N/A	13,900	754,493	1,144,665
	TIMKENSTEEL CORP	Common stock	N/A	N/A	62,950	859,012	1,238,227
	TOAST INC	Common stock	N/A	N/A	3,668	57,833	81,833
	TOLL BROTHERS INC	Common stock	N/A	N/A	20,374	832,683	1,212,049
	TOPBUILD CORP	Common stock	N/A	N/A	378	71,895	75,623
	TORO CO/THE	Common stock	N/A	N/A	80,460	4,160,752	8,972,899
	TRACTOR SUPPLY CO	Common stock	N/A	N/A	1,592	177,982	362,960
	TRADEWEB MARKETS INC	Common stock	N/A	N/A	934	66,204	69,620
	TRANSDIGM GROUP INC	Common stock	N/A	N/A	279	120,426	200,252
	TRANSUNION	Common stock	N/A	N/A	1,936	118,982	138,908
	TRAVEL + LEISURE CO	Common stock	N/A	N/A	825	42,637	34,955
	TREX CO INC	Common stock	N/A	N/A	1,569	97,158	82,718
	TRIPADVISOR INC	Common stock	N/A	N/A	84	3,559	1,957
	TRUIST FINANCIAL CORP	Common stock	N/A	N/A	133,326	6,627,561	6,584,971
	TRUSTCO BANK CORP NY	Common stock	N/A	N/A	52,550	1,668,900	1,887,071
	TWILIO INC	Common stock	N/A	N/A	890	83,949	53,258
	TYLER TECHNOLOGIES INC	Common stock	N/A	N/A	493	134,922	159,126
	TYSON FOODS INC	Common stock	N/A	N/A	13,400	1,205,799	881,050
	UGI CORP	Common stock	N/A	N/A	18,600	637,808	740,838
	US BANCORP	Common stock	N/A	N/A	111,100	5,861,535	5,532,780
	UBER TECHNOLOGIES INC	Common stock	N/A	N/A	23,508	664,532	727,102
	UBIQUITI INC	Common stock	N/A	N/A	33	6,522	9,641
	UIPATH INC	Common stock	N/A	N/A	584	11,520	8,970
	ULTA BEAUTY INC	Common stock	N/A	N/A	705	173,804	362,342
	ULTRAGENYX PHARMACEUTICAL INC	Common stock	N/A	N/A	712	50,561	32,275
	UMPQUA HOLDINGS CORP	Common stock	N/A	N/A	96,300	1,401,938	1,752,660
	UNICHARM CORP	Common stock	N/A	N/A	316,657	2,137,729	2,410,710
	UNILEVER PLC	Common stock	N/A	N/A	59,308	2,698,674	3,030,639
	UNION PACIFIC CORP	Common stock	N/A	N/A	8,544	1,579,303	1,744,599
	UNITED COMMUNITY BANKS INC/GA	Common stock	N/A	N/A	54,850	1,073,561	1,784,819
	UNITED BANKSHARES INC/WV	Common stock	N/A	N/A	11,498	283,461	462,220
	UNITED AIRLINES HOLDINGS INC	Common stock	N/A	N/A	13,400	1,243,185	656,064
	UNITED FIRE GROUP INC	Common stock	N/A	N/A	19,600	544,039	617,204
	UNITED PARCEL SERVICE INC	Common stock	N/A	N/A	9,149	1,375,989	1,694,669
	UNITED RENTALS INC	Common stock	N/A	N/A	1,747	330,812	770,340
	UNITEDHEALTH GROUP INC	Common stock	N/A	N/A	11,896	5,929,933	5,938,364
	UNITI GROUP INC	Common stock	N/A	N/A	39,000	485,194	257,010
	UNITY SOFTWARE INC	Common stock	N/A	N/A	2,316	172,657	82,264
	UNIVERSAL DISPLAY CORP	Common stock	N/A	N/A	7,546	647,037	1,000,071
	UNIVERSAL MUSIC GROUP NV	Common stock	N/A	N/A	173,350	1,853,876	2,209,346
	UNIVERSAL HEALTH SERVICES INC	Common stock	N/A	N/A	6,100	753,253	904,081
	UNUM GROUP	Common stock	N/A	N/A	30,600	906,372	1,286,118
	UPSTART HOLDINGS INC	Common stock	N/A	N/A	106	26,964	1,980
	URBAN OUTFITTERS INC	Common stock	N/A	N/A	44,700	1,181,971	1,224,333
	UWM HOLDINGS CORP	Common stock	N/A	N/A	1,369	4,768	6,270
	VAIL RESORTS INC	Common stock	N/A	N/A	522	141,079	136,941
	VALMONT INDUSTRIES INC	Common stock	N/A	N/A	47	11,241	15,497
	VALVOLINE INC	Common stock	N/A	N/A	2,460	74,090	90,184
	VEEVA SYSTEMS INC	Common stock	N/A	N/A	1,956	276,873	333,596
	VERISIGN INC	Common stock	N/A	N/A	140	24,211	30,527
	VERIZON COMMUNICATIONS	Common stock	N/A	N/A	203,427	11,420,853	8,456,460
	VERISK ANALYTICS INC	Common stock	N/A	N/A	2,204	323,871	400,665
	VERTEX PHARMACEUTICALS INC	Common stock	N/A	N/A	3,364	841,411	1,086,908
	VERTIV HOLDINGS CO	Common stock	N/A	N/A	858	11,277	12,201
	VESTAS WIND SYSTEMS A/S	Common stock	N/A	N/A	181,552	1,464,179	1,756,153

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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
	PARAMOUNT GLOBAL	Common stock	N/A	N/A	38,166	$ 1,437,190	$ 883,925
	VICTORIA'S SECRET & CO	Common stock	N/A	N/A	813	31,414	34,268
	VILLAGE SUPER MARKET INC	Common stock	N/A	N/A	31,250	728,611	726,875
	VISA INC	Common stock	N/A	N/A	23,002	3,213,058	5,295,290
	VISHAY INTERTECHNOLOGY INC	Common stock	N/A	N/A	65,800	870,076	1,506,162
	VISTEON CORP	Common stock	N/A	N/A	11,200	741,624	1,751,008
	VISTRA CORP	Common stock	N/A	N/A	55,577	1,440,510	1,281,606
	VITESSE ENERGY INC	Common stock	N/A	N/A	2,377	27,610	37,943
	VMWARE INC	Common stock	N/A	N/A	6,066	710,181	742,903
	VONOVIA SE	Common stock	N/A	N/A	116,035	2,407,459	1,630,060
	VONTIER CORP	Common stock	N/A	N/A	1,373	38,854	31,620
	VOYA FINANCIAL INC	Common stock	N/A	N/A	13,100	756,591	913,987
	VULCAN MATERIALS CO	Common stock	N/A	N/A	886	133,561	162,430
	WALGREENS BOOTS ALLIANCE INC	Common stock	N/A	N/A	24,400	1,511,458	899,384
	WARNER BROS DISCOVERY INC	Common stock	N/A	N/A	50,994	1,411,571	755,726
	WASHINGTON FEDERAL INC	Common stock	N/A	N/A	80,150	1,860,700	2,842,119
	WASHINGTON TRUST BANCORP	Common stock	N/A	N/A	6,950	193,767	297,252
	WASTE MANAGEMENT INC	Common stock	N/A	N/A	5,346	781,264	827,187
	WATERS CORP	Common stock	N/A	N/A	822	270,640	270,093
	WATSCO INC	Common stock	N/A	N/A	238	57,646	68,394
	WATTS WATER TECHNOLOGIES	Common stock	N/A	N/A	51,533	4,903,606	8,426,676
	WAYFAIR INC	Common stock	N/A	N/A	670	52,861	40,535
	WEBSTER FINANCIAL CORP	Common stock	N/A	N/A	54,450	1,362,447	2,866,793
	WELLS FARGO & CO	Common stock	N/A	N/A	49,500	2,153,750	2,320,065
	WENDY'S CO/THE	Common stock	N/A	N/A	2,372	38,994	52,896
	WERNER ENTERPRISES INC	Common stock	N/A	N/A	14,200	659,191	666,974
	WESCO INTERNATIONAL INC	Common stock	N/A	N/A	323	36,755	48,130
	WEST PHARMACEUTICAL SERVICES I	Common stock	N/A	N/A	1,017	228,846	270,115
	WESTERN ALLIANCE BANCORP	Common stock	N/A	N/A	12,839	622,015	967,675
	WESTERN UNION CO/THE	Common stock	N/A	N/A	1,777	30,898	25,180
	WEX INC	Common stock	N/A	N/A	446	78,442	82,497
	WHIRLPOOL CORP	Common stock	N/A	N/A	7,300	1,112,743	1,135,807
	WHOLE EARTH BRANDS INC	Common stock	N/A	N/A	59,250	462,630	224,558
	WILLIAMS-SONOMA INC	Common stock	N/A	N/A	12,555	866,779	1,694,172
	WILLSCOT MOBILE MINI HOLDINGS	Common stock	N/A	N/A	1,582	55,478	76,664
	WOLTERS KLUWER NV	Common stock	N/A	N/A	19,810	622,166	2,154,694
	WOODSIDE ENERGY GROUP LTD	Common stock	N/A	N/A	26,972	620,356	700,733
	WORKDAY INC	Common stock	N/A	N/A	2,756	382,780	500,021
	WORLD WRESTLING ENTERTAINMENT	Common stock	N/A	N/A	590	41,686	49,926
	WYNDHAM HOTELS & RESORTS INC	Common stock	N/A	N/A	863	61,224	66,891
	WYNN RESORTS LTD	Common stock	N/A	N/A	205	20,225	21,245
	XPO INC	Common stock	N/A	N/A	177	7,237	7,054
	XYLEM INC/NY	Common stock	N/A	N/A	345	36,139	35,882
	YAMAHA CORP	Common stock	N/A	N/A	28,156	990,522	1,086,877
	YETI HOLDINGS INC	Common stock	N/A	N/A	1,195	81,896	53,487
	YUM! BRANDS INC	Common stock	N/A	N/A	452	46,787	58,990
	ZEBRA TECHNOLOGIES CORP	Common stock	N/A	N/A	294	66,673	92,956
	ZILLOW GROUP INC	Common stock	N/A	N/A	108	12,574	4,639
	ZILLOW GROUP INC	Common stock	N/A	N/A	143	4,978	6,321
	ZIONS BANCORP NA	Common stock	N/A	N/A	21,300	1,050,302	1,132,307
	ZOETIS INC	Common stock	N/A	N/A	6,585	769,731	1,089,751
	ZOZO INC	Common stock	N/A	N/A	273,655	1,328,733	1,409,870
	ZOOMINFO TECHNOLOGIES INC	Common stock	N/A	N/A	3,774	138,276	106,539
	ZSCALER INC	Common stock	N/A	N/A	1,142	135,277	141,790
	ZOOM VIDEO COMMUNICATIONS INC	Common stock	N/A	N/A	1,748	340,419	131,099
	Total common stock - Line 1c(4)(B)					1,010,457,145	1,319,363,089
	Common Commingled Trusts - Equity						
	S&P 500 (R) FLAGSHIP NL FUND CM13	Common commingled trusts - equity	N/A	N/A	111,465	40,568,491	119,716,770
	Total common commingled trusts - equity - Line 1c(9)					40,568,491	119,716,770
	Common Commingled Trusts - Fixed Income						
	959 SHORT DURATION FIXED INCOME	Common commingled trusts - fixed income	N/A	N/A	1,805,824	19,964,494	20,098,826
	LOOMIS SAYLES WRD CR	Common commingled trusts - fixed income	N/A	N/A	6,904,684	95,089,008	99,220,304
	MANULIFE STRATEG BND	Common commingled trusts - fixed income	N/A	N/A	8,636,528	98,715,333	104,156,530
	NIS HIGH YIELD FUND LLC	Common commingled trusts - fixed income	N/A	N/A	371	10,950,395	14,039,451
	Total common commingled trusts - fixed income - Line 1c(9)					224,719,230	237,515,111

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2023

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 - Other						
	BNY MELLON NEWTON REAL RETURN FUND	Common commingled trusts - other	N/A	N/A	5,643,878	$ 101,000,000	$ 97,864,847
	Total common commingled trusts -other - Line 1c(9)					101,000,000	97,864,847
	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	130,320,654
	Total common commingled trusts - real estate investment trusts - Line 1c(9)					103,690,206	130,320,654
	103-12 Investment Entities						
	K2 DEFENSIVE EQUITY FUND LTD	103-12 investment entities	N/A	N/A	68,335	71,056,891	78,953,752
	ULLICO INFRA TAX-EXEMPT FD LP	103-12 investment entities	N/A	N/A	58,946,674	53,884,785	59,352,733
	Total 103-12 investment entities - Line 1c(13)					124,941,676	138,306,485
	Partnerships and Other Pooled Investment Fund Entities						
	Partnership Interests						
	ENTRUST T710 LP	Partnership interests	N/A	N/A	221,783,927	178,291,141	230,654,375
	MESIROW FIN PE FUND VIII-B LP	Partnership interests	N/A	N/A	15,368,662	14,844,839	15,195,109
	MESIROW FINANCIAL PE FD VII-B LP	Partnership interests	N/A	N/A	38,980,729	16,604,458	41,026,817
	MESIROW FINANCIAL PRIVATE EQUITY 710 FUND I LP	Partnership interests	N/A	N/A	141,229,259	92,292,817	141,068,157
	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND IV LP	Partnership interests	N/A	N/A	66,940,564	49,396,714	66,811,230
	US RE INVESTMENT FD	Partnership interests	N/A	N/A	286,209,375	156,000,000	286,209,375
	Total partnership interests - Line 1c(5)					507,429,969	780,965,063
	Other Pooled Investment Fund Interests						
	BRIGADE CREDIT OFF FD LTD	Common commingled trusts - fixed income	N/A	N/A	106,000	106,000,000	106,819,474
	BRIGADE CREDIT OFF FD II LTD	Common commingled trusts - fixed income	N/A	N/A	37,000	37,000,000	34,767,519
	GCM GROSVENOR SPECIAL OPPORTUNITIES FUND LTD	Other pooled investment fund interests	N/A	N/A	120,000	120,000,000	136,199,247
	Total other pooled investment fund interests - Line 1c(15)					263,000,000	277,786,240
	Total partnerships and other pooled investment fund interests					770,429,969	1,058,751,303
	Registered Investment Companies						
	ISHARES CORE S&P 500 ETF	Registered investment companies	N/A	N/A	122,049	38,175,979	49,409,007
	ISHARES RUSSELL 1000 GROWTH	Registered investment companies	N/A	N/A	3,000	431,131	696,240
	LAZARD EMERG MKT EQY-INST	Registered investment companies	N/A	N/A	2,373,383	40,982,978	37,665,588
	Total registered investment companies - Line 1c(13)					79,590,088	87,770,835
	Cash Equivalents						
	BANK OF AMERICA INVESTMENT CASH	Cash equivalents	N/A	N/A	30,936,542	30,936,542	30,936,542
	BANK OF NEW YORK MELLON INVESTMENT CASH	Cash equivalents	N/A	N/A	291,947	291,948	291,948
	COLLECTIVE US GOV'T STIF 12 BPS	Cash equivalents	N/A	N/A	55,418,310	55,418,310	55,418,310
	SHORT TERM FUND UNIT	Cash equivalents	N/A	N/A	71,670	71,670	71,670
	Total cash equivalents - Line 1c(1)					86,718,470	86,718,470
	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					2,968,792,407	3,666,763,413
	Collateral Held for Securities on Loan						
	Collateral held for securities on loan	Collateral held for securities on loan	VAR	VAR	VAR	245,353,157	245,353,157
	Total collateral held for securities on loan - Line 1c(15)					245,353,157	245,353,157
	Total assets (held at end of year)					$ 3,214,145,564	$ 3,912,116,570

	Years of Service																			
	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	
Attained age	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben
Under 25	68	8	236	192	2	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
25 to 29	75	10	513	279	130	645	1	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
30 to 34	63	4	459	278	319	791	33	1,246	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
35 to 39	37	11	370	277	350	810	144	1,371	43	1,818	1	n/a	0	n/a	0	n/a	0	n/a	0	n/a
40 to 44	36	7	276	266	267	806	171	1,426	194	1,871	33	2,381	0	n/a	0	n/a	0	n/a	0	n/a
45 to 49	18	n/a	257	284	192	730	136	1,380	247	1,957	253	2,459	85	2,728	1	n/a	0	n/a	0	n/a
50 to 54	21	6	184	296	159	701	99	1,352	179	1,874	269	2,426	357	2,927	91	2,964	0	n/a	0	n/a
55 to 59	7	n/a	136	280	133	649	101	1,253	125	1,774	169	2,298	198	2,783	166	3,031	46	3,478	2	n/a
60 to 64	3	n/a	52	248	80	633	62	1,354	120	1,795	123	2,161	88	2,524	96	2,928	90	3,314	23	3,386
65 to 69	0	n/a	12	n/a	16	n/a	16	n/a	36	1,464	32	2,095	29	2,273	37	2,761	20	2,978	27	3,551
70 & up	0	n/a	2	n/a	2	n/a	2	n/a	4	n/a	3	n/a	3	n/a	2	n/a	5	n/a	5	n/a

IB OF T UNION LOCAL 710 PENSION FUND
EIN: 36-2377656/PN: 001
ATTACHMENT TO 2022 SCHEDULE MB: LINE 3
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 3(d) – 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 Periodic Amounts*	*Withdrawal Liability Lump Sum Amounts*	*Total Amounts*
02/28/2022	$11,381	$0	$11,381
03/31/2022	6,365	650,000	656,365
04/30/2022	2,698	0	2,698
05/31/2022	10,032	0	10,032
06/30/2022	1,349	0	1,349
07/31/2022	6,365	0	6,365
08/31/2022	7,714	1,525,000	1,532,714
09/30/2022	0	0	0
10/31/2022	12,730	0	12,730
11/30/2022	5,016	0	5,016
12/31/2022	7,714	0	7,714
01/31/2023	5,016	0	5,016

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		2/1/2022 Outstanding Balance	2/1/2022 Amortization Payment
				Years	Months		
Charges							
2/1/1993	Temp Inc in Ben	7,199,711	30	1	0	566,931	566,931
2/1/1994	Inc in Benefits	86,785,384	30	2	0	13,195,071	6,805,206
5/1/1994	Inc in Benefits	45,047,264	30	2	3	7,788,329	3,606,740
5/1/1995	Inc in Benefits	48,363,457	30	3	3	11,422,850	3,772,920
5/1/1996	Inc in Benefits	47,571,610	30	4	3	14,209,546	3,697,700
2/1/1998	Inc in Benefits	21,874,544	30	6	0	8,690,178	1,685,554
4/1/1998	Inc in Benefits	34,138,815	30	6	2	13,856,623	2,629,389
6/1/1998	Inc in Benefits	14,364,212	30	6	4	5,953,048	1,105,667
2/1/1999	Inc in Benefits	8,410,332	30	7	0	3,767,838	645,066
8/1/1999	Inc in Benefits	124,274	30	7	6	58,637	9,515
11/1/1999	Inc in Benefits	14,368,189	30	7	9	6,949,360	1,098,949
7/1/2000	Inc in Benefits	1,421,929	30	8	5	730,535	108,448
11/1/2000	Inc in Benefits	23,138,886	30	8	9	12,225,259	1,762,151
2/1/2001	Assumptions	64,710,997	30	9	0	34,886,250	4,921,354
2/1/2007	Assumptions	68,734,287	30	15	0	51,158,595	5,108,788
2/1/2008	Experience Loss	47,819,039	15	1	0	5,008,180	5,008,180
2/1/2009	Experience Loss	198,935,483	15	2	0	40,190,798	20,727,941
2/1/2011	Experience Loss	63,085,709	15	4	0	23,745,818	6,508,422
2/1/2012	Experience Loss	124,730,252	15	5	0	56,681,772	12,807,128
2/1/2013	Experience Loss	27,039,885	15	6	0	14,248,269	2,763,606
2/1/2014	Experience Loss	20,093,416	15	7	0	11,941,529	2,044,428
2/1/2015	Assumptions	61,591,666	15	8	0	40,459,397	6,239,382
2/1/2015	Experience Loss	10,861,545	15	8	0	7,134,923	1,100,301
2/1/2016	Assumptions	65,470,396	15	9	0	46,815,577	6,604,207
2/1/2016	Experience Loss	98,822,468	15	9	0	70,664,467	9,968,536
2/1/2017	Assumptions	68,892,012	15	10	0	53,025,288	6,925,884
2/1/2017	Experience Loss	60,986,565	15	10	0	46,940,567	6,131,130
2/1/2017	Inc in Benefits	10,669,579	15	10	0	8,212,237	1,072,639
2/1/2018	Assumptions	80,530,969	15	11	0	66,128,849	8,075,494
2/1/2018	Experience Loss	3,052,220	15	11	0	2,506,360	306,071
2/1/2019	Plan Change	16,617,727	15	12	0	14,454,860	1,663,573
2/1/2020	Assumptions	54,358,417	15	13	0	49,757,299	5,432,775
2/1/2020	Plan Change	195,590,648	15	13	0	179,035,055	19,548,032
2/1/2021	Assumptions	11,219,937	15	14	0	10,755,961	1,120,443
2/1/2021	Plan Change	219,718	15	14	0	210,633	21,941

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		2/1/2022 Outstanding Balance	2/1/2022 Amortization Payment
				Years	Months		
2/1/2022	Assumptions	6,761,113	15	15	0	6,761,113	675,177
					Total Charges:	**940,138,002**	**162,269,668**
Credits							
2/1/1996	Assumptions	4,317,873	30	4	0	1,225,377	335,860
2/1/2010	Experience Gain	102,494,748	15	3	0	29,971,801	10,625,938
2/1/2018	Method	263,222,141	10	6	0	178,101,989	34,544,815
2/1/2019	Assumptions	8,576,889	15	12	0	7,460,570	858,618
2/1/2019	Experience Gain	7,589,503	15	12	0	6,601,697	759,773
2/1/2020	Experience Gain	24,683,147	15	13	0	22,593,864	2,466,922
2/1/2021	Experience Gain	103,364,742	15	14	0	99,090,322	10,322,186
2/1/2022	Experience Gain	129,285,071	15	15	0	129,285,071	12,910,636
					Total Credits:	**474,330,691**	**72,824,748**
					Net Charges:	**465,807,311**	**89,444,920**
					Less Credit Balance:	642,675,906	
					Less Reconciliation Balance:	0	
					Unfunded Actuarial Liability:	**-176,868,595**	

IB OF T UNION LOCAL 710 PENSION FUND
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ATTACHMENT TO 2022 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 mortality projection scale was updated from MP-2020 to MP-2021. This change was made to reflect the latest mortality improvement data available.

- The current liability interest rate was changed from 2.39% to 2.21%. 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.

ACTUARIAL ASSUMPTIONS

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

Valuation date	February 1, 2022
Interest rates	
ERISA rate of return used to value liabilities	6.50% per year net of investment expenses
Unfunded vested benefits	2.21% per year net of investment expenses
Current liability	2.21% (as prescribed by Section 431(c)(6) of the Internal Revenue Code)
Operational expenses	
Funding	$3,677,188 per year excluding investment expenses.
ASC 960	A 2.00% load was applied to the accrued liabilities for 2022 (2.00% for 2021).
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-2021 projection scale.
Post-disablement mortality	PRI-2012 Generational Disabled Mortality Tables for disabled annuitants projected using the MP-2021 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.)

Timing of decrements	Middle of year
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 $524 to $534 effective August 1, 2021. The weekly contribution rate for the UPS bargaining agreement increased from $569.50 to $585.90 effective August 1, 2021.
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	$245,000 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 2021 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 have determined are appropriate for this purpose.
Mortality	The PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 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, 2022 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. No adjustments were deemed necessary at this time

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	3,253,409.	5,392,021.
PREPAID EXPENSES	15,170,559.	15,584,845.
DUE FROM RELATED ORGANIZATIONS	72,498.	9,672.
DUE FROM BROKERS - NET	0.	341,631.
TOTAL TO SCHEDULE H, LINE 1B(3)	18,496,466.	21,328,169.

SCHEDULE H OTHER GENERAL INVESTMENTS STATEMENT 4

DESCRIPTION	BEGINNING	ENDING
COLLATERAL HELD FOR SECURITIES ON LO	198,777,208.	245,353,157.
MUNICIPAL AND FOREIGN BONDS	38,571,379.	29,803,305.
OTHER POOLED INVESTMENT FUNDS	185,765,062.	277,786,240.
TOTAL TO SCHEDULE H, LINE 1C(15)	423,113,649.	552,942,702.

SCHEDULE H OTHER PLAN LIABILITIES STATEMENT 5

DESCRIPTION	BEGINNING	ENDING
DUE TO BROKERS-NET	2,014,947.	0.
LIAB. RETURN COLLATERAL HELD FOR SEC	198,777,208.	245,353,157.
TOTAL TO SCHEDULE H, LINE 1J	200,792,155.	245,353,157.

SCHEDULE H OTHER INCOME STATEMENT 6

DESCRIPTION	AMOUNT
EMPLOYER SEPARATION	4,716,076.
WITHDRAWAL LIABILITY INCOME	2,251,380.
MISCELLANEOUS INCOME	75,163.
SECURITIES LENDING INCOME	1,027,344.
EARNINGS (LOSS) ON OTHER POOLED INVESTMENT	-43,426,367.
EARNINGS ON PARTNERSHIPS	14,967,434.
TOTAL TO SCHEDULE H, LINE 2C	-20,388,970.

SCHEDULE H OTHER ADMINISTRATIVE EXPENSES STATEMENT 7

DESCRIPTION	AMOUNT
COMPUTER EXPENSE	120,199.
COMPUTER PROGRAMMING	25,914.
DEPRECIATION EXPENSE	34,242.
FIDUCIARY LIABILITY INSURANCE	340,394.
INSURANCE-GENERAL	49,401.
OFFICE EQUIPMENT RENTALS & MAINTENANCE	108,107.
OFFICE SUPPLIES AND EXPENSE	30,946.
PAYROLL TAXES	37,321.
PENSION CONFERENCE EXPENSE	41,850.
PLAN TERMINATION INSURANCE	699,808.
POSTAGE	9,987.
PRINTING & STATIONARY	46,929.
PROPERTY MANAGEMENT FEES	24,843.
REAL ESTATE TAXES	80,858.
SALARIES- STAFF	554,054.
TELEPHONE	14,609.
UTILITIES	58,870.
WELFARE & PENSION CONTRIBUTIONS	340,582.
TOTAL TO SCHEDULE H, LINE 2I(4)	2,618,914.

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments				
Plan Year Beginning	**Active Participants**	**Terminated Vested Participants**	**Retired Participants and Beneficiaries Receiving Payments**	**Total**
2022	$ 7,516,703	$ 3,767,197	$ 197,609,146	$ 208,893,046
2023	18,683,640	5,299,186	192,283,445	216,266,271
2024	29,012,423	6,806,115	186,804,849	222,623,387
2025	39,042,480	8,478,213	180,948,776	228,469,469
2026	48,686,216	9,932,091	174,780,544	233,398,851
2027	57,593,620	11,207,516	168,586,607	237,387,743
2028	65,469,422	12,759,310	162,367,769	240,596,501
2029	72,338,170	14,234,677	156,038,140	242,610,987
2030	78,384,402	15,569,564	149,563,056	243,517,022
2031	83,752,825	16,834,408	143,004,231	243,591,464
2032	88,859,791	17,930,216	136,316,209	243,106,216
2033	93,163,196	18,882,861	129,570,533	241,616,590
2034	96,805,388	19,737,328	122,786,342	239,329,058
2035	99,767,672	20,504,217	115,993,581	236,265,470
2036	102,195,453	21,152,250	109,248,196	232,595,899
2037	104,062,970	21,831,754	102,539,005	228,433,729
2038	105,718,716	21,966,863	95,875,134	223,560,713
2039	107,050,496	22,112,063	89,305,118	218,467,677
2040	108,186,321	22,077,160	82,854,004	213,117,485
2041	108,990,896	21,967,104	76,546,721	207,504,721
2042	109,217,923	21,711,635	70,407,831	201,337,389
2043	109,122,195	21,392,968	64,461,183	194,976,346
2044	108,691,141	20,785,561	58,729,360	188,206,062
2045	107,939,417	20,156,847	53,233,784	181,330,048
2046	106,831,631	19,391,198	47,994,572	174,217,401
2047	105,371,721	18,512,636	43,030,205	166,914,562
2048	103,458,775	17,645,186	38,356,751	159,460,712
2049	101,275,603	16,716,024	33,986,989	151,978,616
2050	98,692,720	15,726,800	29,929,817	144,349,337
2051	95,907,185	14,756,357	26,189,869	136,853,411
2052	92,823,078	13,790,380	22,767,620	129,381,078
2053	89,584,184	12,805,267	19,659,519	122,048,970
2054	86,212,996	11,833,267	16,858,321	114,904,584
2055	82,619,781	10,862,071	14,353,413	107,835,265
2056	78,851,535	9,908,752	12,131,329	100,891,616
2057	74,949,310	8,994,153	10,176,267	94,119,730
2058	71,023,297	8,108,783	8,470,656	87,602,736
2059	67,080,808	7,273,580	6,995,601	81,349,989
2060	63,066,785	6,484,781	5,731,322	75,282,888
2061	59,081,604	5,746,459	4,657,750	69,485,813
2062	55,122,722	5,061,377	3,754,834	63,938,933
2063	51,166,073	4,431,120	3,002,931	58,600,124
2064	47,307,442	3,854,963	2,383,119	53,545,524
2065	43,552,393	3,332,544	1,877,402	48,762,339
2066	39,941,292	2,862,393	1,468,996	44,272,681
2067	36,503,760	2,442,431	1,142,514	40,088,705
2068	33,250,664	2,070,206	884,090	36,204,960
2069	30,191,745	1,742,927	681,466	32,616,138
2070	27,331,366	1,457,473	524,029	29,312,868
2071	24,670,012	1,210,559	402,708	26,283,279

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

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

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	8/28/23	MICHAEL CALES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Samuel B. Pilger	8/31/2023	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 (2022)
v. 220413

218401 12-08-22

19550822 712177 69300 2022.04010 TRUSTEES OF I.B. OF T. UN 69300 1

3a Plan administrator's name and address ☒ 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 21,869
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) 8,433
a (2)	Total number of active participants at the end of the plan year	6a(2) 8,622
b	Retired or separated participants receiving benefits	6b 8,345
c	Other retired or separated participants entitled to future benefits	6c 2,768
d	Subtotal. Add lines **6a(2), 6b,** and **6c**	6d 19,735
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e 2,313
f	Total. Add lines **6d** and **6e**	6f 22,048
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 30

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) ☒ Trust	(3) ☒ 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) ☒ **R** (Retirement Plan Information)
(2) ☒ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1) ☒ **H** (Financial Information)
(2) ☐ **I** (Financial Information - Small Plan)
(3) ☐ **A** (Insurance Information)
(4) ☒ **C** (Service Provider Information)
(5) ☒ **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, 2023

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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 02/01/2022 and ending 01/31/2023

▶ **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 2022

b	Assets		
(1)	Current value of assets	**1b(1)**	3,863,273,332
(2)	Actuarial value of assets for funding standard account	**1b(2)**	3,612,123,517
c (1)	Accrued liability for plan using immediate gain methods	**1c(1)**	3,435,254,922
(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)**	3,111,142,974
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)**	5,537,840,283
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	205,739,476
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	206,610,005
(3)	Expected plan disbursements for the plan year	**1d(3)**	208,893,046

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 8/17/2023

Signature of actuary — Date

Paul Bullock, ASA, EA, MAAA — 23-05770

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**		3,863,273,332
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		10,616	2,798,746,843
(2) For terminated vested participants		2,724	482,884,159
(3) For active participants:			
(a) Non-vested benefits			370,175,550
(b) Vested benefits			1,886,033,731
(c) Total active		8,442	2,256,209,281
(4) Total		21,782	5,537,840,283
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	**2c**		69.76 %

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
01/31/2023	233,522,486	33,885			
			Totals ► **3(b)**	233,522,486	**3(c)** 33,885

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 2,251,380

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	116.1 %
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 plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

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

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

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

i ☐ Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	2.21 %	
		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 Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	2.21 %	
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**	12.3%	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	3,561,441	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-129,285,071	-12,910,636
4	6,761,113	675,177

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	**8a**	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		☒ Yes ☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☒ Yes ☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or 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**	49,491,646

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)**	940,138,002		162,269,668
(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**	13,764,484
e Total charges. Add lines 9a through 9d			**9e**	225,525,798
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	642,675,906
g Employer contributions. Total from column (b) of line 3			**9g**	233,522,486
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	474,330,691		72,824,748
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	54,097,023
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	548,797,151		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	1,465,947,622		
(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**	1,003,120,163
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	777,594,365
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the 2022 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				☒ Yes ☐ No