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 01/01/2022 and ending 12/31/2022

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA & VICINITY

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 03/01/1957

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)
BOARD OF TRUSTEES OF TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA

2500 MCCLELLAN AVENUE, SUITE 140
PENNSAUKEN, NJ 08109

2b Employer Identification Number (EIN)
23-1511735

2c Plan Sponsor's telephone number
856-382-2400

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.	03/10/2024	MARIA SCHEELER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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 ☐ Same as Plan Sponsor

MARIA SCHEELER
TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA & VICINITY
2500 MCCLELLAN AVENUE, SUITE 140
PENNSAUKEN, NJ 08109

3b Administrator's EIN: 23-1511735

3c Administrator's telephone number: 856-382-2400

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**	27715
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)**	10363
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	10032
b	Retired or separated participants receiving benefits	**6b**	9329
c	Other retired or separated participants entitled to future benefits	**6c**	4293
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	23654
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	3626
f	Total. Add lines **6d** and **6e**.	**6f**	27280
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**	240

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
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)	☒	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)	☒	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)	☒	**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)	☒	1	**A** (Insurance Information)
(4)	☒		**C** (Service Provider Information)
(5)	☒		**D** (DFE/Participating Plan Information)
(6)	☐		**G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA & VICINITY

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA

D Employer Identification Number (EIN)
23-1511735

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
UNITED OF OMAHA LIFE INSURANCE CO

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
47-0322111	69868	GLUG0AKYB	223	01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
4741	949

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

CBIZ BENEFITS & INSURANCE SVCS
700 W 47TH ST
STE 100
KANSAS CITY, MO 64112

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
4741	0		3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

CBIZ BENEFITS & INSURANCE SVCS
PO BOX 632886
CINCINNATI, OH 45263

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
0	949	OTHER COMPENSATION	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	**6d**	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6) Total additions			**7c(6)**	
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☒ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☒ Other (specify) ▶ ACCIDENTAL DEATH & DISMEMBERMENT

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	23704
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.			**10b**	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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 01/01/2022 and ending 12/31/2022

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

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

A Name of plan
TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA & VICINITY

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES OF TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA

D Employer Identification Number (EIN)
23-1511735

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

1a Enter the valuation date: Month 01 Day 01 Year 2022

b	Assets		
(1)	Current value of assets	**1b(1)**	2346976720
(2)	Actuarial value of assets for funding standard account	**1b(2)**	2094400724
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	2667312142
(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)**	2532677941
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)**	4852012893
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	86418642
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	219495200
(3)	Expected plan disbursements for the plan year	**1d(3)**	223495200

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	03/02/2024 Date
KEVIN M. CAMPE	23-05356
Type or print name of actuary	Most recent enrollment number
MILLIMAN, INC	312-726-0677
Firm name	Telephone number (including area code)
71 S. WACKER DRIVE, 31ST FLOOR, CHICAGO, IL 60606-4637	
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**	2346976720
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		13000	2786184925
(2) For terminated vested participants		4352	583182599
(3) For active participants:			
(a) Non-vested benefits			187751062
(b) Vested benefits			1294894307
(c) Total active		7984	1482645369
(4) Total		25336	4852012893
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	48.37 %

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
07/01/2022	169302407	705449			

	Totals ►	**3(b)**	169302407	**3(c)**	705449
(d) Total withdrawal liability amounts included in line 3(b) total				**3(d)**	3427651

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	82.7 %
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**	02/15/2024

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	2.22 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	7.50 %	7.50 %
e Salary scale	**6e**	3.00 % ☐ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	12.4 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	17.5 %	
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)**	4000000	
(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
3	28689337	3023382
2	-3477856	-3477856
1	-86756563	-9142708

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**	18771308

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)**	1881368293		325935691
(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**	25853025
e Total charges. Add lines 9a through 9d			**9e**	370560024
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	356131398
g Employer contributions. Total from column (b) of line 3			**9g**	169302407
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	952325477		257745782
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	52327032
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	1018900184		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	2323356628		
(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**	835506619
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	464946595
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**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				☐ 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 01/01/2022 and ending 12/31/2022

A Name of plan	**B** Three-digit plan number (PN) ▶
TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA & VICINITY	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
BOARD OF TRUSTEES OF TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA	23-1511735

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

BLACKSTONE ALTERNATIVE ASSET MGMT

13-3702086

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

BARROW STREET REAL ESTATE FD III

300 FIRST STAMFORD PLACE
3RD FLOOR EAST
STAMFORD, CT 06902

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

BNY MELLON

25-6078093

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

BOYD WATTERSON

34-1922005

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

EJF SIDECAR FUND

98-1364555

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

FCP FUND I

4445 WILLARD AVE
SUITE 9000
CHEVY CHASE, MD 20815

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

H/2 SPECIAL OPPORTUNITIES II LP

680 WASHINGTON BLVD
7TH FLOOR
STAMFORD, CT 06901

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

KLEINGBEIL CAPITAL MANAGEMENT

500 W WILSON BRIDGE RD
SUITE 145
WORTHINGTON, OH 43085

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

LASALLE ASIA OPPORTUNITY FUND III

200 E RANDOLPH
UNIT 4400
CHICAGO, IL 60601

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

MSREV V LP

1585 BROADWAY
NEW YORK, NY 10036

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

MSREF VII GLOBAL FUND, LP

1585 BROADWAY
NEW YORK, NY 10036

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

NB PRIVATE DEBT FUND IV (A) LP

85-3141248

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

SENTINEL REAL ESTATE FUND, LP

27-2876245

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

TAURUS PRIVATE MARKETS LLC

83-1964751

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

TGM CAR HOLDINGS LLC

650 FIFTH AVENUE
28TH FLOOR
NEW YORK, NY 10019

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

TOWNSEND REAL ESTATE

81-3134103

(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)

ADMINISTRATIVE SERVICE PROFESSIONAL

20-4056745

(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?
12 15 49 50	NONE	2387788	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SIGULER GUFF ADVISERS, LLC

13-3855629

(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	1077644	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

TOCQUEVILLE ASSET MANAGEMENT

13-3547557

(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	911735	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)

BOSTON PARTNERS

98-0202744

(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	NONE	868168	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FRED ALGER MANAGEMENT INC

13-2510833

(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	806355	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HARDMAN JOHNSTON GLOBAL ADVISORS

13-3257590

(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	613835	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)

DUPONT CAPITAL MANAGEMENT CORP

51-0350197

(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	NONE	530066	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RBC WEALTH MANAGEMENT

41-1416330

(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 50 70	NONE	433014	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GOODWIN CAPITAL ADVISERS INC

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	352950	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)

ALLIANCE BERNSTEIN L.P.

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 52 68	NONE	250867	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DCM PRIVATE EQUITY FUND

46-4371817

(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	202500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GAMCO INVESTORS INC

13-4044521

(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	172856	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)

MILLIMAN USA

91-0675641

(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 50	NONE	172272	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STEVENS & LEE

23-1886296

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	133964	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SPRUCEGROVE INVESTMENT MNGT

98-0399967

(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	128005	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)

MARKOWITZ & RICHMAN

23-2111581

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	119329	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WITHUMSMITH+BROWN, PC

22-2027092

(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 50	NONE	104551	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PNC BANK

22-1146430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 33 49 68	NONE	101569	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)

SS&C TECHNOLOGIES INC

06-1169696

(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	90000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BNY 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?
28 51 52	NONE	59716	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MELLON CAPITAL MANAGEMENT

25-1442864

(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	53974	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)

RED CARD SYSTEMS LLC

20-5388701

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	NONE	32215	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MORGAN LEWIS & BOCKIUS LLP

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 50	NONE	24894	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LV PRINT CENTER HARKIN'S SIGNS

47-3489925

(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 49 50	NONE	16430	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)

WILLIAM J. EINHORN

23-1511735

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 31 50	PLAN TRUSTEE	12000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GLASS LEWIS & CO, LLC

04-3737021

(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	7577	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LIFE STATUS 360, LLC

94-3389460

(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 50	NONE	7008	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)

J.A. MARIANO AGENCY INC

13-4242774

(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 23 50	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	21972	Yes [ ] No [X]

(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
J A MARIANO AGENCY INC	22 23 53	15450

(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.
ULLICO CASUALTY GROUP 1625 EYE ST NW WASHINGTON, DC 20006	COMMISSIONS FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
J A MARIANO AGENCY	22 23 53	6522

(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.
HULL & COMPANY 220 GIBRALTAR RD SUITE 100 HORSHAM, PA 19044	COMMISSIONS FEES

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA & VICINITY

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA

D Employer Identification Number (EIN)
23-1511735

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: SPRUCEGROVE US INTERNATIONAL POOLED

b Name of sponsor of entity listed in (a): SPRUCEGROVE INVESTMENT MANAGEMENT LTD

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)
98-0399967-001	C	51188697

a Name of MTIA, CCT, PSA, or 103-12 IE: SPRUCEGROVE COLLECTIVE INV TRUST

b Name of sponsor of entity listed in (a): SEI 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)
82-3729482-112	C	47284399

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(Complete as many entries as needed to report all participating plans)

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA & VICINITY

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA

D Employer Identification Number (EIN)
23-1511735

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	14049632	15298442
(2) Participant contributions	1b(2)	70804	51272
(3) Other	1b(3)	6763476	5020654
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	66403022	39531092
(2) U.S. Government securities	1c(2)	119513542	155592556
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	168051747	145767318
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	582993993	336686753
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	60452949	62250857
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	111398664	98473096
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	268816301	259594194
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	978337443	890619621

		(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	134297131	180850499
f Total assets (add all amounts in lines 1a through 1e)	1f	2511148704	2189736354
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	996925	719799
i Acquisition indebtedness	1i		
j Other liabilities	1j	149060521	198050494
k Total liabilities (add all amounts in lines 1g through1j)	1k	150057446	198770293
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2361091258	1990966061

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)	169302407	
(B) Participants	2a(1)(B)	705449	
(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)		170007856
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	579527	
(B) U.S. Government securities	2b(1)(B)	3342831	
(C) Corporate debt instruments	2b(1)(C)	5852974	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	8438986	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		18214318
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	6240957	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	12196823	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		18437780
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	813701162	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	909690133	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-95988971
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	5623137	
(B) Other	2b(5)(B)	-215783280	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-210160143

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-12525645
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-43673993
c Other income	2c		392671
d Total income. Add all **income** amounts in column (b) and enter total	2d		-155296127
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	205147622	
(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)		205147622
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)	490752	
(2) Contract administrator fees	2i(2)	2376000	
(3) Investment advisory and management fees	2i(3)	5642815	
(4) Other	2i(4)	1171881	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		9681448
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		214829070
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-370125197
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: WITHUMSMITH+BROWN, PC **(2)** EIN: 22-2027092

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		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	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		1051343574
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			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ 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 489694.

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 01/01/2022 and ending 12/31/2022

A Name of plan
TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA & VICINITY

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA

D Employer Identification Number (EIN)
23-1511735

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** 0

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** 1

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 13-1426500 **c** Dollar amount contributed by employer 99820573

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

a Name of contributing employer DHL EXPRESS (USA) INC.

b EIN 91-0837469 **c** Dollar amount contributed by employer 7063175

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) 17.30
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer ACME MARKETS INC.

b EIN 87-0440072 **c** Dollar amount contributed by employer 4514624

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 02 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) 11.30
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer U.S. FOODS INC.

b EIN 36-3642294 **c** Dollar amount contributed by employer 3565386

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 13 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) 8.02
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer SYSCO PHILA LLC (DRIVERS)

b EIN 21-0645658 **c** Dollar amount contributed by employer 2713404

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 2028

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 11.75
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer SYSCO PHILADELPHIA LLC

b EIN 23-1626223 **c** Dollar amount contributed by employer 1871891

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 2028

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 10.46
(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 PORT AUTHORITY TRANSIT

b EIN 69-2340048 **c** Dollar amount contributed by employer 1441996

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 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) 182.25
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer ASP PERSONNEL SERVICES

b EIN 20-4056840 **c** Dollar amount contributed by employer 1378001

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 2022

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) 17.18
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer GLOUCESTER TERMINALS LLC

b EIN 65-0379117 **c** Dollar amount contributed by employer 1243823

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 2027

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) 10.88
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer U.S. FOODS INC (FAMILY)

b EIN 36-3642294 **c** Dollar amount contributed by employer 1233787

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 13 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) 8.02
(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**	57
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**	311
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**	361

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	0.18
b The corresponding number for the second preceding plan year	**15b**	0.16

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**	16
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**	2153310

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: 50 % Investment-Grade Debt: 26 % High-Yield Debt: 5 % Real Estate: 6 % Other: 13 %

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

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

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

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

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

[ ] Yes.

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

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

[ ] No. Other. Provide explanation_____

TEAMSTERS PENSION TRUST FUND OF
PHILADELPHIA AND VICINITY
Financial Statements
December 31, 2022 and 2021
With Independent Auditor's Report

withum
ADVISORY TAX AUDIT

Teamsters Pension Trust Fund of Philadelphia and Vicinity
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ADVISORY TAX AUDIT

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Teamsters Pension Trust Fund of Philadelphia and Vicinity:

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Teamsters Pension Trust Fund of Philadelphia and Vicinity (the "Fund"), an employee benefit plan subject to the Employee Retirement Income Security Act of 197 4 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Fund as of December 31, 2022 and 2021, and the changes in its 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 Financial Statements section of our report. We are required to be independent of the Fund 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 Financial Statements

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

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

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

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Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an 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 are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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

Withum Smith + Brown, PC

August 2, 2023

27-B

Teamsters Pension Trust Fund of Philadelphia and Vicinity
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

	2022	2021
Assets		
Investments - at fair value	$ 1,790,181,702	$ 2,173,730,436
Investments on loan under securities lending agreement		
Corporate stocks	150,411,510	100,325,377
Government bonds	25,295,044	28,129,032
Mutual funds	1,006,632	-
Corporate bonds	442,726	2,845,548
Total investments on loan under securities lending agreement	177,155,912	131,299,957
Total investments - at fair value	1,967,337,614	2,305,030,393
Securities lending collateral received as cash and invested	180,728,482	134,188,083
Receivables		
Employers' contributions	15,298,442	14,049,632
Participants' contributions	51,272	70,804
Interest and dividends	3,921,661	2,839,159
Due from broker for investments sold	1,098,993	3,924,317
Total receivables	20,370,368	20,883,912
Cash and cash equivalents	21,177,873	50,937,268
Other assets	122,017	109,048
Total assets	2,189,736,354	2,511,148,704
Liabilities		
Accounts payable and accrued expenses	719,800	996,925
Due to broker for investments purchased	17,322,012	14,872,438
Obligation to refund collateral received as cash	180,728,482	134,188,083
Total liabilities	198,770,294	150,057,446
Net assets available for benefits	$ 1,990,966,060	$ 2,361,091,258

The Notes to Financial Statements are an integral part of these statements.

Teamsters Pension Trust Fund of Philadelphia and Vicinity
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2022 and 2021

	2022	2021
Additions		
Investment income		
Net (depreciation) appreciation in fair value of investments	$ (362,348,752)	$ 326,281,021
Interest and dividends	36,652,098	32,520,353
Securities lending income	358,941	196,548
	(325,337,713)	358,997,922
Investment expenses	(5,642,815)	(6,767,028)
Net investment (loss) income	(330,980,528)	352,230,894
Contributions		
Employers	165,874,756	154,766,016
Participants	705,449	690,323
Withdrawal liability	3,427,651	8,977,069
Total contributions	170,007,856	164,433,408
Other income	33,730	23,202
Total (deductions) additions	(160,938,942)	516,687,504
Deductions		
Benefits paid	205,147,622	202,063,358
Administrative expenses	4,038,634	4,014,990
Total deductions	209,186,256	206,078,348
Net change in net assets available for benefits	(370,125,198)	310,609,156
Net assets available for benefits		
Beginning of year	2,361,091,258	2,050,482,102
End of year	$ 1,990,966,060	$ 2,361,091,258

The Notes to Financial Statements are an integral part of these statements.

1. PLAN DESCRIPTION AND FUNDING

The Teamsters Pension Trust Fund of Philadelphia and Vicinity (the "Fund") is a multiemployer defined benefit pension plan covering all eligible employees working for employers who have a collective bargaining agreement with a local union which is party to the Fund and, further, the employers have agreed to make contributions to the Fund on the employees' behalf. The Fund provides normal and early retirement benefits and spousal and disability benefits if an employee terminates after meeting certain service requirements. In the event of termination of the Fund, the funds shall be allocated in accordance with priorities established by the Pension Benefit Guaranty Corporation ("PBGC"). The Fund is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Information about the Fund, including funding policy, vesting and benefit provisions, and the PBGC's benefit guarantee is contained in the Summary Plan Description. Copies are available from the Plan Administrator.

On April 21, 2021, the Fund's actuary certified that for the year beginning January 1, 2021, the Fund was in endangered status (yellow zone) under the Pension Protection Act of 2006.

On April 20, 2022, the Fund's actuary certified that for the year beginning January 1, 2022, the Fund has emerged from the endangered status and is now in the "green zone" under the PPA.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions which affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities, and the determination of the actuarial present value of accumulated plan benefits at the date of the financial statements and changes therein during the reporting period. Actual results could differ from those estimates.

Cash Equivalents

Demand deposits and highly liquid investments with a maturity of three months or less when acquired are considered cash equivalents.

Investment Valuation and Income Recognition

Investments are presented at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Investment policies have been established by management of the Fund. Although management believes its valuation methods are appropriate and consistent with other market participants, the use of different methods could result in a different fair value measurement at the reporting date. The changes in the difference between the fair value and the cost of investments and the realized gain (loss) on sale of investments are reflected in the statements of changes in net assets available for benefits as net appreciation in fair value of investments. Investment transactions are recognized as of the trade date, and the cost of investments sold is determined on a weighted average basis. Interest income is recorded on the accrual basis, and dividend income is recognized as of the ex-dividend date.

Contributions from Employers
These amounts are based upon remittance reports filed by the employers. Contributions receivable represents contributions which relate to days worked on or before December 31, but not received by year end.

The Trustees have established a policy requiring audits of the payroll records of covered employers who are selected by random sampling and judgmental methods. These audits are conducted on covered employers' payroll records based upon reports filed with the Fund for the calendar year prior to the audit date. These audits are in addition to the Fund's normal verification procedures applied to contributions reports filed for the current year. Contributions related to payroll audit findings are recorded when received.

Effective January 31, 2014, the Fund reached an agreement with several delinquent employers on a payment agreement to recover delinquent contributions of $1,578,368. These delinquent contributions accrue interest at 7.75% and are paid in accordance with the agreed upon terms.

Management believes all contributions receivable are collectible, and no allowance for uncollectible accounts has been provided. On January 3, 2023, delinquent employers noted above paid off their remaining outstanding balance due to the Fund.

Actuarial Present Value of Accumulated Plan Benefits
Accumulated plan benefits are those estimated future periodic payments that are attributable to covered services accrued by a participant to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or vested terminated employees (members) or their beneficiaries and (b) present members or vested beneficiaries. Benefits for retired or vested terminated employees or their beneficiaries are based on plan provisions in effect at the date of termination and reflect employees' years of credited service. The accumulated plan benefits for active employees reflect current plan provisions and years of credited service prior to the valuation date. For benefit accrual purposes, after January 1, 1976, members receive a full year's credit if they are credited with at least 1,800 hours of covered service and a prorated credit if they are credited with at least 750 hours but less than 1,800 hours of service annually. They receive no credit for less than 750 hours of service annually. Benefits payable under all circumstances - retirement, death, disability, and termination - are included to the extent they are deemed attributable to member-covered service rendered to the valuation date.

Employers' Withdrawal Liability
The Fund complies with provisions of the Multiemployer Pension Plan Amendments Act of 1980 that require imposition of "Withdrawal Liability" on a contributing employer that partially or totally withdraws from the Fund. The Trustees adopted the presumptive method set forth in ERISA Section 4211(b) to allocate potential employers' liabilities. Due to historical collections of withdrawal liability and determination of when the Fund is entitled to the monies, revenue from withdrawal liability is recorded when payments are received.

Recognition of Benefits
Benefits are recognized when paid.

Subsequent Events
In preparing these financial statements, management of the Fund has evaluated events and transactions that occurred after December 31, 2022 for potential recognition or disclosure in the financial statements. These events and transactions were evaluated through August 2, 2023, the date that the financial statements were available to be issued.

3. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

The Fund's actuary estimates the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

As of December 31, 2021, the actuarial present value of accumulated plan benefits is as follows:

Actuarial present value of accumulated plan benefits	
Vested benefits	
Participants currently receiving payments	$ 1,657,372,463
Other participants	793,552,073
	2,450,924,536
Nonvested benefits	81,753,405
Total actuarial present value of accumulated plan benefits before administrative expenses - December 31, 2021	2,532,677,941
Actuarial present value of administrative expenses	31,941,284
Total actuarial present value of accumulated plan benefits - December 31, 2021	$ 2,564,619,225

The change in the actuarial present value of accumulated plan benefits for the year ended December 31, 2021 is as follows:

Actuarial present value of accumulated plan benefits at January 1, 2021	$ 2,556,384,161	*
Increase (decrease) attributable to		
Benefits paid	(206,078,348)	
Reduction in discount period	184,140,581	
Benefits accumulated plus actuarial (gain)/loss	30,172,832	
	8,235,065	
Actuarial present value of accumulated plan benefits - December 31, 2021	$ 2,564,619,226	*

*Administrative expenses of $30,344,220 and $31,941,284 are included in the January 1, 2021 and January 1, 2022 actuarial present value of accumulated plan benefits, respectively.

The significant assumptions underlying the actuarial computations are as follows:

- Actuarial cost method - The Unit Credit Actuarial Cost Method was used to determine the actuarial present value of accumulated plan benefits (both vested and nonvested).
- Investment return - 7.5% (net of investment-related administrative expenses).
- Administrative expenses - Equal to the average of the last two years of actual expenses, increased by 2% from the prior year and rounded to nearest $100,000 assumed payable at the beginning of the year.

- Salary increases - None
- Mortality rates:
  - Health participants - RP-2014 employee / annuitant blue collar mortality table adjusted to reflect mortality improvement scale MP-2017 from 2006 base year to 2019, projected forward on a generational basis using 50% of the ultimate MP-2017 rate with ages set forward 2 years for males and females.
  - Disabled participants - RP-2014 disabled annuitant mortality tables adjusted to reflect Mortality Improvement Scale MP-2017 from 2006 base year and projected forward using MP-2017 on a generational basis with ages set forward 2 years for males and females.
- Termination rates:

  Rates of termination (for reasons other than death, disability, or retirement) were assumed to vary among three groups: (1) UPS, (2) other multiplier members, and (3) non-multiplier members. Within each group, rates were assumed to vary according to length of service. Sample termination rates are shown below:

Years of Service	UPS	Multiplier	Non-Multiplier
0	28.0%	40.0%	40.0%
1-3	7.0%	17.0%	17.0%
3-4	4.0%	15.0%	15.0%
4-6	4.0%	12.0%	12.0%
6-10	3.0%	8.0%	8.0%
10+	1.0%	5.0%	5.0%

- Retirement rates - For active members who are either 65 years of age and have accrued 5 years or more of vesting service or 55 years of age and have accrued 25 years or more of benefit service, the retirement rates are as follows:

Age	Rate of Retirement
50-54	4%
55	20%
56-60	12%
61	15%
62-64	20%
65-69	30%
70 and older	100%

For all other active members, the retirement rates are as follows:

Age	Rate of Retirement
50-54	4%
55-58	6%
59-60	8%
61	15%
62-64	20%

- Marital status - 80% are assumed to be married. A spouse is assumed to be three years younger for a male participant and three years older for a female participant.

The actuarial assumptions are based on the presumption that the Fund will continue. Were the Fund to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The actuary reported that the Fund met the minimum funding standards as of January 1, 2022. The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2022. Had the valuation been performed as of December 31, 2021, there would be no material difference.

4. TAX STATUS

The Fund obtained its latest determination letter dated May 31, 2016, in which the Internal Revenue Service stated that the Fund, as then designed, was qualified under Section 401(a) of the Internal Revenue Code ("IRC") and, therefore, the related trust was exempt from taxation. Once qualified, the Fund is required to operate in conformity with the IRC to maintain its qualification. Management believes the Fund is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Fund was qualified, and the related trust was exempt from income tax, as of the financial statement date. However, the Fund is subject to income tax on unrelated business income. For the years ended December 31, 2022 and 2021, the Fund did not earn any unrelated business income.

Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. Management has analyzed the tax positions taken by the Fund and has concluded that as of December 31, 2022 and 2021, there are no uncertain positions taken or expected to be taken that would require recognition in the financial statements. The Fund is subject to routine audits by taxing jurisdictions; however, there are currently no audits in progress for any tax periods. In addition, there have been no tax related interest or penalties for the periods presented in these financial statements.

5. FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a 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 as follows:

Level 1 - Inputs are unadjusted quoted prices in active markets for identical assets or liabilities that the reporting entity has the ability to access at the measurement date.

Level 2 - Inputs are quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, or inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

Valuation methodologies used to determine the fair value of investments are determined as follows:

Corporate stocks, mutual funds, and certain U.S. government and agency securities: Shares are valued based on quoted market prices which represent the net asset value ("NAV") of shares held by the Plan at year end.

Certain U.S. government and agency securities, corporate and other bonds, certain other investments, and investments of securities lending collateral: Shares are valued using quoted prices of like assets, corroborated market data, indices, and/or yield curves.

Forward contracts: Forward contracts are traded on the OTC market. The fair value of forward contracts is determined using observable inputs, such as currency exchange rates or commodity prices, applied to notional amounts stated in the applicable contracts. Forward contracts are generally categorized in Level 2 of the fair value hierarchy.

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

Real estate equity funds, investment funds, and certain other investments (including common collective trusts, hedge funds, fund of funds, and other alternative investments) that are not publicly traded: Shares are valued based on the NAV of the underlying investments of the fund or trust and are excluded from the hierarchy table but shown for reconciliation to the statements of net assets available for benefits.

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. There have been no changes in the methodology used at December 31, 2022 and 2021. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. For the years ended December 31, 2022 and 2021, there were no transfers in or out of Level 3.

As of December 31, 2022 and 2021, assets measured at fair value on a recurring basis are summarized by level within the fair value hierarchy as follows:

	2022			
	Level 1	Level 2	Level 3	Total Fair Value
Corporate and other bonds	$ -	$ 145,767,318	$ -	$ 145,767,318
Corporate stocks	336,686,753	-	-	336,686,753
Money market funds	-	18,353,219	-	18,353,219
Mutual funds	259,594,194	-	-	259,594,194
U.S. government and agency securities	86,233,473	69,359,083	-	155,592,556
Total investments in the fair value hierarchy	682,514,420	233,479,620	-	915,994,040
*Investments measured at net asset value	-	-	-	1,051,343,574
Investments at fair value	682,514,420	233,479,620	-	1,967,337,614
Securities lending collateral received as cash and invested	-	180,728,482	-	180,728,482
Total assets measured at fair value	$ 682,514,420	$ 414,208,102	$ -	$ 2,148,066,096

	2021			
	Level 1	Level 2	Level 3	Total Fair Value
Corporate and other bonds	$ -	$ 168,051,747	$ -	$ 168,051,747
Corporate stocks	582,993,993	-	-	582,993,993
Money market funds	-	15,465,754	-	15,465,754
Mutual funds	268,816,301	-	-	268,816,301
U.S. government and agency securities	72,947,849	46,565,693	-	119,513,542
Total investments in the fair value hierarchy	924,758,143	230,083,194	-	1,154,841,337
*Investments measured at net asset value	-	-	-	1,150,189,056
Investments at fair value	924,758,143	230,083,194	-	2,305,030,393
Securities lending collateral received as cash and invested	-	134,188,083	-	134,188,083
Total assets measured at fair value	$ 924,758,143	$ 364,271,277	$ -	$ 2,439,218,476

*Funds are valued using net asset value and 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 line items presented in the statements of net assets available for benefits.

Investment policies, guidelines, and procedures have been established by the Trustees of the Fund and may be modified or amended only at the direction of the Trustees. In establishing and determining the reasonableness of investment valuations, the Fund enlists the assistance of independent appraisers, fiduciaries, and investment managers who review the performance of investments to ensure adherence to those policies, guidelines, and procedures.

Investments are monitored by management, as assisted by the Fund's independent fiduciary, to review pricing models and methodologies, to analyze changes in fair value from period to period, to report valuations and changes in valuations to the Trustees, and to verify compliance with the presentation of investments in accordance with generally accepted accounting principles.

The fair values as of December 31, 2022 and 2021 of the following investments have been determined using the NAV per unit of the investment:

	2022		2021	
	Fair Value	Unfunded Commitments	Fair Value	Unfunded Commitments
Multi-strategy hedge funds				
BPIF Non-Taxable L.P. (a)	$ -	$ -	$ 18,262,932	$ -
Blackstone Park Avenue Non-Taxable Fund L.P. (b)	-	-	20,602,093	-
BSOF Parallel Offshore Class Dislocation (c)	1,113,490	8,557,311	-	-
	1,113,490	8,557,311	38,865,025	-
Real estate funds				
Townsend Real Estate Alpha Fund III (d)	9,286,077	4,875,000	11,008,357	5,850,000
Sentinel Real Estate Fund (e)	20,418,553	-	17,469,175	-
GMAM (f)	32,546,227	1,087,095	31,975,417	1,146,828
	62,250,857	5,962,095	60,452,949	6,996,828
International fund				
Sprucegrove All Country World ex U.S. CIT (g)	47,284,399	-	53,520,728	-
Sprucegrove US International Pooled Fund (h)	51,188,697	-	57,877,936	-
	98,473,096	-	111,398,664	-
Fixed income funds				
Alliance Bernstein Securitized Asset Securities (i)	56,608,524	-	59,011,046	-
	56,608,524	-	59,011,046	-
Limited partnerships				
Artis TechBio II (Offshore), LP (j)	4,261,981	10,500,000	-	-
Apogem Capital, LP (k)	16,285,399	13,205,989	-	-
Neuberger Berman Private Debt Fund IV (l)	12,982,294	12,582,058	-	-
Soundpoint Tactical Loan Opportunity Fund I, LP (m)	18,208,134	-	-	-
Boyd Watterson GSA Fund, LP (n)	29,799,395	-	28,489,706	-
Boyd Watterson State Government Fund, LP (o)	26,927,296	-	25,393,832	-
DCM Private Equity Fund IV, LLC (p)	35,508,447	228,572	42,189,726	590,612
Siguler Guff Trade Finance Opportunities Fund, LP (q)	1,289,088	1,047,521	1,782,960	1,047,521
Siguler Guff Energy Mezzanine Co-Investment Fund (r)	11,212,260	507,951	11,964,252	507,951
Siguler Guff Small Buyout Opportunities Fund III (s)	15,044,520	2,227,500	17,486,290	2,427,544
Siguler Guff Small Buyout Opportunities Fund IV (t)	22,868,920	8,012,568	16,693,157	12,355,320
Siguler Guff Small Buyout Opportunities Fund V (u)	3,392,038	22,137,500	-	-
Siguler Guff SG Delta Energy Co-Investment Fund, LP (v)	25,217,377	950,000	25,414,255	950,000
Siguler Guff Energy Opportunities Holdings, LP (w)	18,570,048	22,137,500	15,891,826	5,450,000
EJF Sidecar Fund Small Financial Equities LTD (x)	5,243,484	972,024	18,485,794	972,024
Banner Ridge Secondary Fund III (Offshore), LP (y)	17,019,775	21,084,588	23,741,066	14,119,771
Banner Ridge Secondary Fund III Co, LP (z)	3,821,297	2,794,341	4,426,015	2,319,068
Banner Ridge Secondary Fund IV (Offshore), LP (aa)	23,167,427	21,860,225	9,755,537	29,289,466
Banner Ridge DSCO Fund I (Offshore) (bb)	6,629,812	15,821,089	5,435,236	17,870,464
Banner Ridge DSCO Fund II (Offshore) (cc)	355,162	100,000,000	-	-
Taurus Private Markets Fund (dd)	1,669,111	3,350,000	1,420,798	3,600,000
Taurus Fund II LP (ee)	(156,794)	20,000,000	-	-
	299,316,471	279,419,426	248,570,450	91,499,741
Domestic Equity Funds				
EB DV Large Cap Growth Stock Index Fund (ff)	117,295,443	-	165,479,108	-
EB DV Small Cap Growth Stock Index Fund (gg)	9,519,654	-	12,886,286	-
ED DV SMID Cap Stock Index (hh)	66,874,804	-	81,749,911	-
ED DV International Stock Index (ii)	76,828,790	-	-	-
BNY Mellon AFL-CIO Large Cap Stock Index Fund (jj)	263,062,445	-	371,775,617	-
	533,581,136	-	631,890,922	-
	$ 1,051,343,574	$ 293,938,832	$ 1,150,189,056	$ 98,496,569

a) The fund is organized for the primary purpose of developing and actively managing an investment portfolio of non-traditional portfolio managers by investing substantially all of its assets through a "master-feeder" structure in Blackstone Partners Non-Taxable Offshore Master Fund Ltd. Withdrawal requests must be received at least 90 days prior to a withdrawal date in the case of Class A interests, 60 days prior to a withdrawal date in the case of Class B interests, or 95 days prior to a withdrawal date in the case of Class C interests, Class E Interest, or Class F interests, following the first anniversary date of its initial contribution. Payment of the withdrawal proceeds to limited partners will generally be made within 30 days after the applicable withdrawal date. The general partner, in its discretion, may restrict the withdrawal.

b) The fund is organized for the primary purpose of developing and actively managing an investment portfolio of non-traditional portfolio managers by investing substantially all of its assets through a "master-feeder" structure in Blackstone Park Avenue Non-Taxable Offshore Master Fund Ltd. Withdrawals are permitted annually with 95-days' notice, following the first anniversary date of its initial contribution. The general partner, in its discretion, may restrict the withdrawal.

c) The fund's objective is to achieve attractive, risk-adjusted returns by investing in a portfolio of assets that may be sourced by BAS and/or managed by certain managers or advisors that invest or trade in a wide variety of securities and financial instruments. No Limited Partner or Shareholder holding BAAM Dislocation Strategy Class, Series 2 Interest shall have the right to borrow, or to make a withdrawal or redemption of, any portion of its capital contributions. Furthermore, no Limited Partner or Shareholder holding BAAM Dislocation Strategy Class, Series 2 Interests shall have the right to terminate or cancel any portion of its capital commitment, unless otherwise agreed by the Investment Manager.

d) The Partnership identifies, acquires, holds, manages, and disposes of investments in real estate private equity funds for income and capital appreciation. Redemption is not allowed for this investment.

e) The fund continues to acquire, manage and dispose of a portfolio of primarily institutional quality, multifamily communities located throughout the United States. The fund's portfolio is actively managed through the continuous evaluation of property market cycles, national and regional macro and microeconomic trends and property-specific characteristics. The Manager seeks to create diversification within the portfolio through the acquisition of investments in a variety of markets as well as through acquisitions of residential rental communities located both in in-fill and suburban locations. With written notice, payouts are paid pro rata based upon availability of funds. The Fund then has a 27-month period for such redemption requests to be satisfied, provided that the General Partner may further suspend the payment of a redemption if the General Partner determines in good faith that the payment of the redemption is reasonably expected to be prejudicial to the non-redeeming Limited Partners or the Partnership as a whole.

f) Includes investments in real estate properties and real estate limited partnerships that invest in U.S. and international real estate. Redemption is not allowed for the underlying assets for this investment.

g) The fund seeks to outperform the MSCI EAFE Index over a full market cycle. Daily liquidity occurs with 10 days' notice for redemptions.

h) The fund is an open-ended investment fund primarily involved in investing in a diversified portfolio of global equity securities issued by companies listed on recognized international stock exchanges. investment objective of this fund is to maximize the long-term rate of return while seeking to preserve the investment capital of the Fund. Daily liquidity occurs with 10 days' notice for redemptions.

i) The fund is designed to take advantage of a continually evolving set of opportunities in securitized assets with a focus on mortgage credit, concentrated on legacy RMBS, legacy and new issue CMBS, CSE Credit Risk Transfer securities, and residential mortgage loans. Redemptions are done quarterly with 65 days' notice. General Partner may limit withdrawals, so they do not exceed 33.5% of assets.

j) The investment objective of the Partnership is to make venture capital investments, principally by investing in and holding equity and equity-oriented securities of privately held companies in technology and life sciences-related fields. Redemption is not allowed for this investment.

k) The fund was organized for the purpose of providing investors the opportunity to invest in private equity funds and portfolio companies established by a select number of experienced and well-established sponsors. Redemption is not allowed for this investment.

l) The investment objective is to provide attractive risk-adjusted returns by making investments in senior secured floating rate loans and complementary investments. Redemption is not allowed for this investment.

m) The fund was formed to seek attractive risk-adjusted returns by investing, directly and/or indirectly (including through an investment by the Fund in the Master Fund), in stressed and distressed broadly-syndicated loans of borrowers, second lien loans, junior securities, equities, and structured credit, with investment exposure to borrowers and issuers in and/or with operations in North America and Western Europe. Redemption is not allowed for this investment.

n) The fund was formed to operate as a perpetual life, open-end, commingled collective investment fund and intends to invest primarily in real estate primarily leased to the U.S. federal government either through the General Services Administration ("GSA") or other federal government agencies. Redemption requests must be made at least 60 days prior to a calendar quarter end and shall only be permitted in increments of $250,000.

o) The fund was formed to operate as a perpetual life, open-end, commingled collective investment fund and intends to invest primarily in real estate primarily leased to the state government agencies. Redemption requests must be made at least 60 days prior to a calendar quarter end and shall only be permitted in increments of $250,000.

p) The fund-of-fund vehicle makes investments in private equity partnerships through primary investments, secondary investments and co-investment entities in order to provide capital appreciation to members. No member shall have any right to withdraw from the fund, and the fund shall continue until the later of (i) the tenth anniversary of the last day of commitment period and (ii) the first anniversary of the date on which each Private Equity Investment has liquidated its assets or has otherwise been disposed of and no distribution received by the fund remains subject to recall by any private equity investment.

q) The Partnership invests directly or indirectly (through a joint venture) in a trade finance transaction or a related transaction, hedging instruments, and temporary investments, with a primary focus on investments in trade finance regulatory capital transactions. No partner shall have any right to withdraw from the partnership without the express written consent of the General Partner, which may be withheld in its sole discretion.

r) The Partnership invests in assets in limited liability company interests in SG Energy Mezzanine Co-Investment Holdings, LLC. No partner shall have any right to withdraw from the partnership without the express written consent of the General Partner, which may be withheld in its sole discretion.

s) The Partnership invests in pooled investment vehicles managed by investment managers and direct investments primarily focused on buyout, recapitalization, and growth equity transactions. Portfolio investments typically involve direct or indirect securities of private companies doing business in the United States and Canada generally with less than $150 million of revenue and $15 million of EBITDA. No partner shall have any right to withdraw from the partnership without the express written consent of the General Partner, which may be withheld in its sole discretion.

t) The partnership invests in pooled investment vehicles managed by investment managers and direct investments primarily focused on buyout, recapitalization, and growth equity transactions. Investments typically involve direct or indirect securities of private companies doing business in the United States and Canada generally with less than $110 million of revenue and $15 million of EBITDA. No partner shall have any right to withdraw from the partnership without the express written consent of the General Partner, which may be withheld in its sole discretion.

u) The partnership invests in pooled investment vehicles managed by investment managers and direct investments primarily focused on buyout, recapitalization, and growth equity transactions. Investments typically involve direct or indirect securities of private companies doing business in the United States and Canada generally with less than $110 million of revenue and $15 million of EBITDA. No partner shall have any right to withdraw from the partnership without the express written consent of the General Partner, which may be withheld in its sole discretion.

v) The Partnership executes its investment strategy by investing its assets in special purpose vehicles managed by the Manager, each of which have been established to invest in Dienerian Resources Inc., any corporate successor thereto, or any entity formed to facilitate any investment in or relating to Dienerian to finance the drilling, completion, and equipping of wells owned by Dienerian on land owned by Dienerian. No partner shall have any right to withdraw from the partnership without the express written consent of the General Partner, which may be withheld in its sole discretion.

w) The partnership invests substantially all of its investable assets in a limited partnership interest in Siguler Guff Energy Opportunities Fund, LP (the “Master Fund”). No partner shall have any right to withdraw from the partnership without the express written consent of the General Partner, which may be withheld in its sole discretion.

x) This fund invests substantially all of its assets through a master-feeder structure in EJF Sidecar Fund, Series LLC - Small Financial Equities Series. Redemption is not allowed for this investment.

y) The fund was formed as the Offshore Feeder that invests substantially all of its assets in Banner Ridge Secondary Master Fund III, LP, a Delaware limited partnership. The Master Fund has been organized for the purpose of purchasing, selling, investing and trading in securities primarily issued by investment funds that are managed by independent portfolio managers through secondary and primary transactions. Redemptions are not allowed for these investments.

z) The fund has been organized for the purpose of purchasing, selling, investing and trading in securities primarily issued by investment funds that are managed by independent portfolio managers through secondary and primary transactions. Redemptions are not allowed for these investments.

aa) The fund was formed as the Offshore Feeder that invests substantially all of its assets in Banner Ridge Secondary Master Fund IV, LP, a Delaware limited partnership. The fund is organized for the purpose of purchasing, selling, investing and trading in securities primarily issued by investment funds that are managed by independent portfolio managers through secondary and primary transactions. Redemption is not allowed for this investment.

bb) The fund was formed as the Offshore Feeder that invests substantially all of its assets in Banner Ridge DSCO Fund I, LP, a Delaware limited partnership. The Master Fund has been organized for the purpose of purchasing, selling, investing and trading in securities primarily issued by investment funds that are managed by independent portfolio managers through secondary and primary transactions. Redemptions are not allowed for these investments.

cc) The fund was formed as the Offshore Feeder that invests substantially all of its assets in Banner Ridge DSCO Fund I, LP, a Delaware limited partnership. The Master Fund has been organized for the purpose of purchasing, selling, investing and trading in securities primarily issued by investment funds that are managed by independent portfolio managers through secondary and primary transactions. Redemptions are not allowed for these investments.

dd) The fund is a private equity fund-of-funds organized with the principal investment objective of acquiring, holding, funding and disposing of privately negotiated interests in private investment funds. Redemption is not allowed for this investment.

ee) The fund is a private equity fund-of-funds organized with the principal investments objective of deploying capital in North American based, lower middle market leveraged buyout, private credit, and venture capital opportunities. Redemption is not allowed for this investment.

ff) The fund is constructed to mirror the Russell 1000 Growth Index (the “Index”) to provide long-term capital growth. The fund seeks to match the performance of the index by investing in a portfolio of large capitalization equity securities. Redemption requires written notice one business day prior to the business day that has been established for the purpose of admission and withdrawal for cash contributions or cash withdrawals.

gg) The fund is constructed to mirror the Russell 2000 Growth Index to provide long-term capital growth. The fund seeks to match the performance of the index by investing in a portfolio of small capitalization equity securities. Redemption requires written notice one business day prior to the business day that has been established for the purpose of admission and withdrawal for cash contributions or cash withdrawals.

hh) The fund is constructed to mirror the Russell 2500 Index to provide long-term capital growth. The Fund seeks to match the performance of the index by investing in a portfolio of small and mid-capitalization equity securities. Redemption requires written notice one business day prior to the business day that has been established for the purpose of admission and withdrawal for cash contributions or cash withdrawals.

ii) The fund is constructed to mirror the MSCI EAFE Index to provide long-term capital growth. The Fund seeks to match the performance of the index by investing in securities and a combination of other collective funds as well as the EB Temporary Investment Fund, an affiliate of the Fund. Redemption requires written notice one business day prior to the business day that has been established for the purpose of admission and withdrawal for cash contributions or cash withdrawals.

jj) The fund is constructed to mirror the S&P 500 Index. The fund seeks to match the performance of the index by investing in a portfolio of large capitalization equity securities. Redemption requires written notice one business day prior to the business day that has been established for the purpose of admission and withdrawal for cash contributions or cash withdrawals.

6. RISKS AND UNCERTAINTIES

The Fund 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 changes in the values of these securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Financial instruments that subject the Plan concentrations of credit risk include cash, accounts receivable and investments. While management of the Plan attempt to limit any financial exposure by maintaining accounts at high quality financial institutions, cash and investment balances exceed the federally insured limit of $250,000 and $500,000, respectively. Any loss incurred or lack of access to such funds could have a significant adverse impact on the Plan's financial condition results of operations, and cash flows. Credit risk associated with accounts receivable is considered limited due to the large number of employers that make up the receivable balance and historical high collection rate of receivables.

Fund contributions are determined, and the actuarial present values of benefit obligations are reported based on certain assumptions pertaining to interest rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

7. RELATED PARTY TRANSACTIONS

The Fund and the Teamsters Health and Welfare Fund of Philadelphia and Vicinity (the "Health and Welfare Fund") maintain a corporation known as Administrative Service Professionals, Inc. ("ASP"). The Fund owns 28% of ASP. ASP provides administrative services to the Fund for a negotiated fixed amount, based upon the number of members. During 2022 and 2021, the Fund paid ASP $2,376,000 and $2,144,000, respectively, which is included in administrative expenses.

8. SECURITIES LENDING PROGRAM

The Trustees of the Fund have entered into an agreement with BMO Harris Bank (the "bank"), which authorizes the bank to lend securities held in the Fund's accounts to third parties. During the year, the securities lending program was transitioned to MUFG Bank.

The bank must obtain collateral from the borrower in the form of cash, letters of credit issued by an entity other than the borrower, or acceptable securities, and the value of collateral obtained must be at least 102% of the value of securities loaned. Both the collateral and the securities loaned are marked-to-market on a daily basis so that at least 102% of the value of the loaned securities has been received from the borrower. In the event that the loaned securities are not returned by the borrower, the bank will, at its own expense, either replace the loaned securities or, if unable to purchase those securities on the open market, credit the Fund's accounts with cash equal to the market value of the loaned securities. Once cash collateral is received by the custodian bank, it is invested, and the investments are subject to market and credit risk. The custodial bank is not responsible for any losses on invested collateral.

Although the Fund's securities lending activities are collateralized as described above, and although the terms of the securities lending agreement with the custodial bank require the bank to comply with government rules and regulations related to the lending of securities held by ERISA plans, the securities lending program involves both market and credit risks. 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, or that the bank's investment of cash collateral received from the borrowers of the Fund's securities may be subject to unfavorable market fluctuations. Credit risk refers to the possibility that counter-parties involved in the securities lending program may fail to perform in accordance with the terms of their contracts. To date, the Fund has experienced no material losses in connection with the securities lending program.

At December 31, 2022 and 2021, the collateral received for loaned securities was as follows:

	2022	2021
Received as cash and invested	$ 180,728,482	$ 134,188,083

In order to present the statements of net assets available for benefits in accordance with accounting principles generally accepted in the United States of America, the fair value of loaned securities is separately identified, the value of investments of cash received as collateral is reflected as an asset, and the obligation to refund the cash collateral received is reflected as a liability.

The custodial bank is authorized to invest and reinvest, on behalf of the Fund, any and all cash collateral in one or more investment vehicles approved in the agreement. By contract, a large portion of earnings from the cash collateral is rebated from the borrower of the securities, and the balance of the earnings is divided between the custodial bank and the Fund. Shortfalls arising from these investment activities are solely the responsibility of the Fund. Income earned by the Fund during 2022 and 2021 reported in the statements of changes in net assets available for benefits was $358,941 and $196,548, respectively, in connection with the securities lending program. The income earned was determined as follows:

	2022	2021
Gross earnings on collateral	$ 3,586,948	$ 316,105
Rebate from securities borrower	(3,057,350)	(66,419)
Net earnings on collateral	529,598	249,686
Fees paid to custodial bank	(170,657)	(53,138)
Net earnings by the Fund	$ 358,941	$ 196,548

SUPPLEMENTARY INFORMATION

REPORT ON SUPPLEMENTARY INFORMATION

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Teamsters Pension Trust Fund of Philadelphia and Vicinity:

We have audited the financial statements of Teamsters Pension Trust Fund of Philadelphia and Vicinity as of and for the years ended December 31, 2022 and 2021, and have issued our report thereon dated August 2, 2023, which contained an unmodified opinion on those financial statements.

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of professional fees and administrative expenses for the years ended December 31, 2022 and 2021 are presented for purposes of additional analysis and are not a required part of the 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 financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole.

August 2, 2023

Teamsters Pension Trust Fund of Philadelphia and Vicinity
Schedules of Professional Fees and Administrative Expenses
Years Ended December 31, 2022 and 2021

	2022	2021
Administrative expenses		
Administrator fee - ASP	$ 2,376,000	$ 2,144,000
Insurance	1,030,676	1,005,390
Legal	178,508	236,971
Actuarial and consulting	158,141	287,446
Auditing and accounting	89,101	52,530
Payroll audit - legal services	65,002	194,501
Educational conferences and trustee meetings	58,208	29,116
Postage	43,385	34,266
Printing	14,573	18,062
Data processing equipment rental and supplies	11,181	7,969
Employment verification	8,235	1,290
General office	4,824	2,689
Dues and subscriptions	800	760
Total administrative expenses	$ 4,038,634	$ 4,014,990

See Independent Auditor's Report on Supplementary Information.

SUPPLEMENTARY INFORMATION

withum
ADVISORY TAX AUDIT

REPORT ON SUPPLEMENTARY INFORMATION REQUIRED BY THE DEPARTMENT OF LABOR'S RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER THE EMPLOYEE RETIREMENT INCOME SECURITY ACT OF 1974

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Teamsters Pension Trust Fund of Philadelphia and Vicinity:

We have audited the financial statements of Teamsters Pension Trust Fund of Philadelphia and Vicinity (the "Fund") as of and for the years ended December 31, 2022 and 2021, and have issued our report thereon, dated August 2, 2023, which contained an unmodified opinion on the financial statements. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole.

The supplemental schedule of schedule of assets (held at end of year) as of and for the year ended December 31, 2022 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its 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 schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

WithumSmith+Brown, PC

August 2, 2023

Teamsters Pension Trust Fund of Philadelphia and Vicinity
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN #23-1511735, Plan #001
December 31, 2022

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value					(d) Cost	(e) Current Value
		Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value		
INTEREST-BEARING CASH								
	PNC FEDERATED HERMES OBLIGATIONS DEPOSITS	CASH	N/A	N/A	N/A	18,353,219	$ 18,353,219	$ 18,353,219
U.S. GOVERNMENT SECURITIES								
	FEDERAL HOME LN MTG CORP GOLD POOL # G03205 05.500% DUE 07/01/2035	BONDS	N/A	5.500%	07/01/2035	10,638	16,682	10,981
	FEDERAL HOME LOAN MTG CORP GOLD POOL #G08455 04.000% DUE 07/01/2041	BONDS	N/A	4.000%	07/01/2041	20,641	20,873	19,844
	FEDERAL HOME LOAN MTG CORP GOLD POOL #G08515 03.000% DUE 12/01/2042	BONDS	N/A	3.000%	12/01/2042	159,933	166,380	145,691
	FEDERAL HOME LOAN MTG CORP GOLD POOL G08479 03.500% DUE 03/01/2042	BONDS	N/A	3.500%	03/01/2042	100,382	106,609	94,071
	FEDERAL HOME LOAN MTG CORP GOLD POOL G08641 03.500% DUE 05/01/2045	BONDS	N/A	3.500%	05/01/2045	102,816	106,768	95,732
	FEDERAL HOME LOAN MTG CORP GOLD POOL G08741 03.000% DUE 01/01/2047	BONDS	N/A	3.000%	01/01/2047	179,568	181,217	160,676
	FEDERAL HOME LOAN MTG CORP GOLD POOL G08747 03.000% DUE 02/01/2047	BONDS	N/A	3.000%	02/01/2047	87,262	86,073	78,079
	FEDERAL HOME LOAN MTG CORP GOLD POOL G08771 04.000% DUE 07/01/2047	BONDS	N/A	4.000%	07/01/2047	73,601	77,522	70,383
	FEDERAL HOME LOAN MTG CORP GOLD POOL G60732 04.000% DUE 02/01/2046	BONDS	N/A	4.000%	02/01/2046	85,445	89,704	82,151
	FEDERAL HOME LOAN MTG CORP GOLD POOL G60886 04.000% DUE 07/01/2044	BONDS	N/A	4.000%	07/01/2044	57,670	60,518	55,447
	FEDERAL HOME LOAN MTG CORP GOLD POOL Q10712 03.000% DUE 09/01/2042	BONDS	N/A	3.000%	09/01/2042	211,386	220,321	192,565
	FEDERAL HOME LOAN MTG CORP GOLD POOL Q11327 03.500% DUE 09/01/2042	BONDS	N/A	3.500%	09/01/2042	121,462	125,125	113,826
	FEDERAL HOME LOAN MTG CORP GOLD POOL Q40637 03.500% DUE 05/01/2046	BONDS	N/A	3.500%	05/01/2046	95,156	98,174	88,444
	FEDERAL HOME LOAN MTG CORP GOLD POOL Q52562 03.500% DUE 12/01/2047	BONDS	N/A	3.500%	12/01/2047	121,154	124,391	112,367
	FEDERAL HOME LOAN MTG CORP GOLD POOL Q54620 04.500% DUE 03/01/2048	BONDS	N/A	4.500%	03/01/2048	40,212	41,865	39,517
	FEDERAL HOME LOAN MTG CORP GOLD POOL Q59042 04.500% DUE 10/01/2048	BONDS	N/A	4.500%	10/01/2048	163,551	168,758	160,538
	FEDERAL HOME LOAN MTG CORP GOLD POOL Q59738 05.000% DUE 11/01/2048	BONDS	N/A	5.000%	11/01/2048	29,696	31,139	29,711
	FEDERAL HOME LOAN MTG CORP GOLD POOL Q59746 04.500% DUE 11/01/2048	BONDS	N/A	4.500%	11/01/2048	77,417	79,476	75,955
	FEDERAL HOME LOAN MTG CORP POOL #RA3725 02.000% DUE 10/01/2050	BONDS	N/A	2.000%	10/01/2050	324,472	336,234	265,337
	FEDERAL HOME LOAN MTG CORP POOL #ZT1864 04.000% DUE 04/01/2049	BONDS	N/A	4.000%	04/01/2049	59,386	61,678	56,625
	FEDERAL HOME LOAN MTG CORP POOL #ZT2087 04.000% DUE 06/01/2049	BONDS	N/A	4.000%	06/01/2049	94,758	98,430	90,245
	FEDERAL HOME LOAN MTG CORP POOL QC2842 02.500% DUE 06/01/2051	BONDS	N/A	2.500%	06/01/2051	484,200	501,866	411,115
	FEDERAL HOME LOAN MTG CORP POOL QD8682 03.000% DUE 03/01/2052	BONDS	N/A	3.000%	03/01/2052	649,139	628,244	572,741
	FEDERAL HOME LOAN MTG CORP POOL QE0805 02.500% DUE 04/01/2052	BONDS	N/A	2.500%	04/01/2052	574,541	544,826	489,198
	FEDERAL HOME LOAN MTG CORP POOL QE0808 02.500% DUE 04/01/2052	BONDS	N/A	2.500%	04/01/2052	345,506	327,798	294,022
	FEDERAL HOME LOAN MTG CORP POOL RA5190 02.500% DUE 05/01/2051	BONDS	N/A	2.500%	05/01/2051	65,325	67,500	55,468
	FEDERAL HOME LOAN MTG CORP POOL RA6963 02.000% DUE 03/01/2052	BONDS	N/A	2.000%	03/01/2052	998,899	877,314	816,520
	FEDERAL HOME LOAN MTG CORP POOL SD0210 03.000% DUE 12/01/2049	BONDS	N/A	3.000%	12/01/2049	133,618	141,640	118,468
	FEDERAL HOME LOAN MTG CORP POOL SD0932 02.500% DUE 04/01/2052	BONDS	N/A	2.500%	04/01/2052	334,558	312,916	285,703
	FEDERAL HOME LOAN MTG CORP POOL SD8090 02.000% DUE 09/01/2050	BONDS	N/A	2.000%	09/01/2050	273,788	282,771	223,923
	FEDERAL HOME LOAN MTG CORP POOL SD8222 04.000% DUE 06/01/2052	BONDS	N/A	4.000%	06/01/2052	433,796	429,932	406,918
	FEDERAL HOME LOAN MTG CORP POOL SD8231 04.500% DUE 07/01/2052	BONDS	N/A	4.500%	07/01/2052	4,198,251	4,161,352	4,041,363
	FEDERAL HOME LOAN MTG CORP POOL SD8245 04.500% DUE 09/01/2052	BONDS	N/A	4.500%	09/01/2052	3,272,012	3,247,088	3,149,573
	FEDERAL HOME LOAN MTG CORP POOL ZS4703 03.000% DUE 02/01/2047	BONDS	N/A	3.000%	02/01/2047	110,532	117,596	98,783
	FEDERAL HOME LOAN MTG CORP SERIES 2017 SR01 CLASS A3 03.089% DUE 11/25/2027	BONDS	N/A	3.089%	11/25/2027	122,982	124,204	114,232
	FEDERAL HOME LOAN MTG CORP SERIES 2018 HQA1 CLASS M2 VAR% DUE 09/25/2030	BONDS	N/A	VAR	09/25/2030	214,679	215,869	215,419
	FEDERAL HOME LOAN MTG CORP SERIES 2019 DNA4 CLASS M2 VAR% DUE 10/25/2049	BONDS	N/A	VAR	10/25/2049	21,278	21,278	21,278
	FEDERAL HOME LOAN MTG CORP SERIES 2020 DNA1 CLASS M2 VAR% DUE 01/25/2050	BONDS	N/A	VAR	01/25/2050	38,445	38,445	38,325
	FEDERAL HOME LOAN MTG CORP SERIES 2020 DNA5 CLASS M2 VAR% DUE 10/25/2050	BONDS	N/A	VAR	10/25/2050	94,570	94,570	95,313
	FEDERAL HOME LOAN MTG CORP SERIES 2021 DNA5 CLASS M2 VAR% DUE 01/25/2034	BONDS	N/A	VAR	01/25/2034	85,927	85,927	84,747
	FEDERAL HOME LOAN MTG CORP SERIES 2021 DNA6 CLASS M2 VAR% DUE 10/25/2041	BONDS	N/A	VAR	10/25/2041	359,472	359,472	341,484
	FEDERAL HOME LOAN MTG CORP SERIES 2021 DNA7 CLASS M2 VAR% DUE 11/25/2041	BONDS	N/A	VAR	11/25/2041	352,063	352,063	330,651
	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA1 CLASS M1B VAR% DUE 01/25/2042	BONDS	N/A	VAR	01/25/2042	181,325	181,325	172,054
	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA4 CLASS M1B VAR% DUE 05/25/2042	BONDS	N/A	VAR	05/25/2042	209,664	209,664	210,775
	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA5 CLASS M1A VAR% DUE 06/25/2042	BONDS	N/A	VAR	06/25/2042	443,367	453,204	448,572
	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA5 CLASS M1B VAR% DUE 06/25/2042	BONDS	N/A	VAR	06/25/2042	378,631	378,631	395,874
	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA6 CLASS M1A VAR% DUE 09/25/2042	BONDS	N/A	VAR	09/25/2042	174,851	174,851	174,957
	FEDERAL HOME LOAN MTG CORP SERIES 2022 DNA7 CLASS M1A VAR% DUE 09/25/2042	BONDS	N/A	VAR	09/25/2042	402,359	402,359	403,703
	FEDERAL HOME LOAN MTG CORP SERIES 2022 HQA3 CLASS M1A VAR% DUE 08/25/2042	BONDS	N/A	VAR	08/25/2042	478,718	481,710	478,162
	FEDERAL HOME LOAN MTG CORP SERIES 5015 CLASS BI 04.000% DUE 09/25/2050	BONDS	N/A	4.000%	09/25/2050	493,640	80,101	92,247
	FEDERAL HOME LOAN MTG POOL QA3869 03.500% DUE 10/01/2049	BONDS	N/A	3.500%	10/01/2049	234,225	241,581	215,033
	FEDERAL HOME LOAN MTG POOL QA4520 03.500% DUE 11/01/2049	BONDS	N/A	3.500%	11/01/2049	93,782	97,672	86,341
	FEDERAL HOME LOAN MTG POOL QA4525 03.500% DUE 10/01/2049	BONDS	N/A	3.500%	10/01/2049	70,693	73,952	65,400
	FEDERAL HOME LOAN MTG POOL RA1419 03.500% DUE 09/01/2049	BONDS	N/A	3.500%	09/01/2049	249,356	260,343	230,684
	FEDERAL HOME LOAN MTG POOL RA1573 03.500% DUE 10/01/2049	BONDS	N/A	3.500%	10/01/2049	175,455	182,843	161,534
	FEDERAL NATL MTG ASSN 30YR TBA 04.000% DUE 01/15/2046	BONDS	N/A	4.000%	01/15/2046	2,699,914	2,568,133	2,531,601
	FEDERAL NATL MTG ASSN 30YR TBA 04.500% DUE 01/13/2010	BONDS	N/A	4.500%	01/13/2010	1,000,000	974,327	962,260
	FEDERAL NATL MTG ASSN POOL # 694448 05.500% DUE 04/01/2033	BONDS	N/A	5.500%	04/01/2033	6,980	7,046	7,180
	FEDERAL NATL MTG ASSN POOL # 733461 05.500% DUE 08/01/2033	BONDS	N/A	5.500%	08/01/2033	2,628	2,649	2,635
	FEDERAL NATL MTG ASSN POOL # 959888 06.000% DUE 11/01/2037	BONDS	N/A	6.000%	11/01/2037	2,260	2,354	2,307
	FEDERAL NATL MTG ASSN POOL # AC2174 04.500% DUE 07/01/2039	BONDS	N/A	4.500%	07/01/2039	10,824	10,798	10,714
	FEDERAL NATL MTG ASSN POOL #254693 05.500% DUE 04/01/2033	BONDS	N/A	5.500%	04/01/2033	18,643	111,768	19,179
	FEDERAL NATL MTG ASSN POOL #254918 04.500% DUE 09/01/2033	BONDS	N/A	4.500%	09/01/2033	12,998	12,411	12,817
	FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	BONDS	N/A	5.500%	03/01/2038	3,721	3,842	3,859
	FEDERAL NATL MTG ASSN POOL #535811 06.500% DUE 04/01/2031	BONDS	N/A	6.500%	04/01/2031	4,220	4,306	4,326
	FEDERAL NATL MTG ASSN POOL #537106 06.500%DUE 10/01/2030	BONDS	N/A	6.500%	10/01/2030	3,992	3,964	3,991
	FEDERAL NATL MTG ASSN POOL #579160 06.500% DUE 04/01/2031	BONDS	N/A	6.500%	04/01/2031	1,184	1,179	1,213
	FEDERAL NATL MTG ASSN POOL #694655 05.500% DUE 04/01/2033	BONDS	N/A	5.500%	04/01/2033	6,906	7,084	7,118
	FEDERAL NATL MTG ASSN POOL #725236 04.500% DUE 03/01/2034	BONDS	N/A	4.500%	03/01/2034	21,592	23,046	21,306
	FEDERAL NATL MTG ASSN POOL #725423 05.500% DUE 05/01/2034	BONDS	N/A	5.500%	05/01/2034	5,231	27,368	5,393
	FEDERAL NATL MTG ASSN POOL #725690 06.000% DUE 08/01/2034	BONDS	N/A	6.000%	08/01/2034	5,632	5,800	5,824
	FEDERAL NATL MTG ASSN POOL #735224 05.500% DUE 02/01/2035	BONDS	N/A	5.500%	02/01/2035	42,446	208,393	43,785
	FEDERAL NATL MTG ASSN POOL #899147 05.500% DUE 04/01/2037	BONDS	N/A	5.500%	04/01/2037	961	962	997
	FEDERAL NATL MTG ASSN POOL #940730 06.000% DUE 10/01/2037	BONDS	N/A	6.000%	10/01/2037	2,417	2,426	2,523
	FEDERAL NATL MTG ASSN POOL #942165 06.000% DUE 07/01/2037	BONDS	N/A	6.000%	07/01/2037	2,725	2,860	2,832
	FEDERAL NATL MTG ASSN POOL #946594 06.000% DUE 09/01/2037	BONDS	N/A	6.000%	09/01/2037	1,771	1,816	1,839
	FEDERAL NATL MTG ASSN POOL #962687 05.000% DUE 04/01/2038	BONDS	N/A	5.000%	04/01/2038	9,754	9,944	9,939
	FEDERAL NATL MTG ASSN POOL #AB3026 04.000% DUE 05/01/2041	BONDS	N/A	4.000%	05/01/2041	109,843	115,815	105,488
	FEDERAL NATL MTG ASSN POOL #AL4981 04.500% DUE 06/01/2041	BONDS	N/A	4.500%	06/01/2041	22,379	23,872	22,121
	FEDERAL NATL MTG ASSN POOL #AT3868 03.500% DUE 06/01/2043	BONDS	N/A	3.500%	06/01/2043	86,608	89,545	80,974
	FEDERAL NATL MTG ASSN POOL 02.500% DUE 12/31/2049	BONDS	N/A	2.500%	12/31/2049	3,462,030	2,969,004	2,930,643
	FEDERAL NATL MTG ASSN POOL 03.000% DUE 01/15/2051	BONDS	N/A	3.000%	01/15/2051	1,434,070	1,278,723	1,258,210
	FEDERAL NATL MTG ASSN POOL 190315 06.000% DUE 11/01/2031	BONDS	N/A	6.000%	11/01/2031	3,501	3,572	3,620
	FEDERAL NATL MTG ASSN POOL 256799 05.500% DUE 07/01/2037	BONDS	N/A	5.500%	07/01/2037	2,102	2,104	2,180
	FEDERAL NATL MTG ASSN POOL 504549 06.000% DUE 06/01/2029	BONDS	N/A	6.000%	06/01/2029	1,228	1,117	1,247
	FEDERAL NATL MTG ASSN POOL 504570 07.000% DUE 07/01/2029	BONDS	N/A	7.000%	07/01/2029	5,049	4,873	5,046

See Independent Auditor's Report.

Teamsters Pension Trust Fund of Philadelphia and Vicinity
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN #23-1511735, Plan #001
December 31, 2022

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value					(d) Cost	(e) Current Value
		Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value		
	FEDERAL NATL MTG ASSN POOL 555668 05.500% DUE 07/01/2033	BONDS	N/A	5.500%	07/01/2033	4,877	4,836	4,967
	FEDERAL NATL MTG ASSN POOL 651895 06.000% DUE 08/01/2032	BONDS	N/A	6.000%	08/01/2032	2,471	2,476	2,522
	FEDERAL NATL MTG ASSN POOL 745870 05.000% DUE 10/01/2036	BONDS	N/A	5.000%	10/01/2036	82,345	88,675	84,093
	FEDERAL NATL MTG ASSN POOL 895203 06.500% DUE 08/01/2036	BONDS	N/A	6.500%	08/01/2036	864	878	886
	FEDERAL NATL MTG ASSN POOL 914724 05.500% DUE 04/01/2037	BONDS	N/A	5.500%	04/01/2037	2,451	2,412	2,537
	FEDERAL NATL MTG ASSN POOL 933739 05.000% DUE 04/01/2038	BONDS	N/A	5.000%	04/01/2038	1,310	1,333	1,334
	FEDERAL NATL MTG ASSN POOL 938083 06.000% DUE 07/01/2037	BONDS	N/A	6.000%	07/01/2037	877	879	905
	FEDERAL NATL MTG ASSN POOL 987000 05.000% DUE 07/01/2038	BONDS	N/A	5.000%	07/01/2038	5,735	5,772	5,779
	FEDERAL NATL MTG ASSN POOL AB5388 04.000% DUE 06/01/2042	BONDS	N/A	4.000%	06/01/2042	34,222	36,618	32,808
	FEDERAL NATL MTG ASSN POOL AB6801 03.500% DUE 11/01/2042	BONDS	N/A	3.500%	11/01/2042	89,601	94,539	83,871
	FEDERAL NATL MTG ASSN POOL AB7462 03.500% DUE 01/01/2043	BONDS	N/A	3.500%	01/01/2043	97,925	103,318	91,662
	FEDERAL NATL MTG ASSN POOL AE9758 04.000% DUE 12/01/2040	BONDS	N/A	4.000%	12/01/2040	36,197	38,030	34,762
	FEDERAL NATL MTG ASSN POOL AH7288 04.000% DUE 03/01/2041	BONDS	N/A	4.000%	03/01/2041	117,069	115,532	112,428
	FEDERAL NATL MTG ASSN POOL AK9445 04.000% DUE 03/01/2042	BONDS	N/A	4.000%	03/01/2042	36,587	39,016	35,136
	FEDERAL NATL MTG ASSN POOL AL1489 03.500% DUE 02/01/2042	BONDS	N/A	3.500%	02/01/2042	54,936	57,962	51,423
	FEDERAL NATL MTG ASSN POOL AL1505 04.000% DUE 03/01/2042	BONDS	N/A	4.000%	03/01/2042	47,453	50,471	45,571
	FEDERAL NATL MTG ASSN POOL AL4464 02.500% DUE 06/01/2028	BONDS	N/A	2.500%	06/01/2028	62,582	62,582	58,704
	FEDERAL NATL MTG ASSN POOL AL4905 03.000% DUE 02/01/2043	BONDS	N/A	3.000%	02/01/2043	380,332	391,445	347,810
	FEDERAL NATL MTG ASSN POOL AL7855 03.000% DUE 10/01/2043	BONDS	N/A	3.000%	10/01/2043	230,410	239,032	209,666
	FEDERAL NATL MTG ASSN POOL AL9106 04.500% DUE 02/01/2046	BONDS	N/A	4.500%	02/01/2046	63,000	67,932	61,889
	FEDERAL NATL MTG ASSN POOL AP2289 03.500% DUE 09/01/2042	BONDS	N/A	3.500%	09/01/2042	101,609	108,619	95,118
	FEDERAL NATL MTG ASSN POOL AQ0543 03.500% DUE 11/01/2042	BONDS	N/A	3.500%	11/01/2042	492,108	519,213	460,643
	FEDERAL NATL MTG ASSN POOL AR9218 03.000% DUE 03/01/2043	BONDS	N/A	3.000%	03/01/2043	305,365	315,719	277,843
	FEDERAL NATL MTG ASSN POOL AS4884 03.000% DUE 05/01/2045	BONDS	N/A	3.000%	05/01/2045	64,980	65,934	58,478
	FEDERAL NATL MTG ASSN POOL AS8299 03.000% DUE 11/01/2046	BONDS	N/A	3.000%	11/01/2046	115,967	115,451	103,763
	FEDERAL NATL MTG ASSN POOL AS8460 03.500% DUE 12/01/2046	BONDS	N/A	3.500%	12/01/2046	107,591	110,786	99,790
	FEDERAL NATL MTG ASSN POOL AT0175 03.500% DUE 03/01/2043	BONDS	N/A	3.500%	03/01/2043	125,384	127,480	117,284
	FEDERAL NATL MTG ASSN POOL AT2020 03.500% DUE 04/01/2043	BONDS	N/A	3.500%	04/01/2043	305,465	322,289	285,860
	FEDERAL NATL MTG ASSN POOL AT3008 03.500% DUE 04/01/2043	BONDS	N/A	3.500%	04/01/2043	28,666	30,245	26,814
	FEDERAL NATL MTG ASSN POOL AU6743 04.000% DUE 10/01/2043	BONDS	N/A	4.000%	10/01/2043	120,778	127,288	115,685
	FEDERAL NATL MTG ASSN POOL AY5580 03.500% DUE 06/01/2045	BONDS	N/A	3.500%	06/01/2045	150,498	156,682	140,100
	FEDERAL NATL MTG ASSN POOL AZ0846 04.000% DUE 07/01/2045	BONDS	N/A	4.000%	07/01/2045	115,670	123,279	110,793
	FEDERAL NATL MTG ASSN POOL BA0891 03.500% DUE 01/01/2046	BONDS	N/A	3.500%	01/01/2046	128,676	135,532	119,519
	FEDERAL NATL MTG ASSN POOL BA2106 03.000% DUE 08/01/2045	BONDS	N/A	3.000%	08/01/2045	52,985	53,581	47,574
	FEDERAL NATL MTG ASSN POOL BD8897 02.500% DUE 11/01/2031	BONDS	N/A	2.500%	11/01/2031	102,269	102,445	95,620
	FEDERAL NATL MTG ASSN POOL BE2335 03.500% DUE 02/01/2047	BONDS	N/A	3.500%	02/01/2047	81,835	83,605	76,370
	FEDERAL NATL MTG ASSN POOL BE5041 03.500% DUE 11/01/2046	BONDS	N/A	3.500%	11/01/2046	93,408	95,918	86,897
	FEDERAL NATL MTG ASSN POOL BE5610 02.500% DUE 12/01/2031	BONDS	N/A	2.500%	12/01/2031	210,292	210,687	195,791
	FEDERAL NATL MTG ASSN POOL BE6489 04.500% DUE 01/01/2047	BONDS	N/A	4.500%	01/01/2047	2,981	3,130	2,921
	FEDERAL NATL MTG ASSN POOL BH5752 03.500% DUE 11/01/2047	BONDS	N/A	3.500%	11/01/2047	164,524	164,382	152,219
	FEDERAL NATL MTG ASSN POOL BH9215 03.500% DUE 01/01/2048	BONDS	N/A	3.500%	01/01/2048	157,944	158,290	146,083
	FEDERAL NATL MTG ASSN POOL BH9277 03.500% DUE 02/01/2048	BONDS	N/A	3.500%	02/01/2048	214,639	214,571	198,895
	FEDERAL NATL MTG ASSN POOL BJ2677 03.500% DUE 04/01/2048	BONDS	N/A	3.500%	04/01/2048	117,101	116,295	108,500
	FEDERAL NATL MTG ASSN POOL BM4676 04.000% DUE 10/01/2048	BONDS	N/A	4.000%	10/01/2048	196,789	202,869	188,567
	FEDERAL NATL MTG ASSN POOL BM4738 04.000% DUE 10/01/2047	BONDS	N/A	4.000%	10/01/2047	820,888	844,969	786,591
	FEDERAL NATL MTG ASSN POOL BM5239 05.000% DUE 12/01/2048	BONDS	N/A	5.000%	12/01/2048	120,906	127,480	121,055
	FEDERAL NATL MTG ASSN POOL BN0334 04.000% DUE 12/01/2048	BONDS	N/A	4.000%	12/01/2048	64,254	66,910	61,266
	FEDERAL NATL MTG ASSN POOL BN5809 05.000% DUE 02/01/2049	BONDS	N/A	5.000%	02/01/2049	11,509	12,135	11,530
	FEDERAL NATL MTG ASSN POOL BN7759 04.500% DUE 09/01/2049	BONDS	N/A	4.500%	09/01/2049	7,430	7,981	7,252
	FEDERAL NATL MTG ASSN POOL BO2200 03.500% DUE 09/01/2049	BONDS	N/A	3.500%	09/01/2049	949,258	980,998	872,662
	FEDERAL NATL MTG ASSN POOL BO2263 03.500% DUE 10/01/2049	BONDS	N/A	3.500%	10/01/2049	159,906	164,978	146,872
	FEDERAL NATL MTG ASSN POOL BO3250 03.500% DUE 11/01/2049	BONDS	N/A	3.500%	11/01/2049	193,962	201,857	178,575
	FEDERAL NATL MTG ASSN POOL BO3807 03.500% DUE 08/01/2049	BONDS	N/A	3.500%	08/01/2049	269,430	280,755	248,056
	FEDERAL NATL MTG ASSN POOL BP5709 02.500% DUE 05/01/2050	BONDS	N/A	2.500%	05/01/2050	715,786	741,845	610,565
	FEDERAL NATL MTG ASSN POOL BQ4993 02.000% DUE 10/01/2050	BONDS	N/A	2.000%	10/01/2050	352,866	365,161	288,397
	FEDERAL NATL MTG ASSN POOL BQ5487 02.500% DUE 11/01/2050	BONDS	N/A	2.500%	11/01/2050	338,863	355,991	287,911
	FEDERAL NATL MTG ASSN POOL BQ8722 02.000% DUE 11/01/2050	BONDS	N/A	2.000%	11/01/2050	345,611	356,465	284,279
	FEDERAL NATL MTG ASSN POOL BQ9514 01.500% DUE 12/01/2050	BONDS	N/A	1.500%	12/01/2050	165,045	166,579	127,514
	FEDERAL NATL MTG ASSN POOL BU1240 03.000% DUE 03/01/2052	BONDS	N/A	3.000%	03/01/2052	982,747	996,912	866,852
	FEDERAL NATL MTG ASSN POOL BU1349 03.000% DUE 02/01/2052	BONDS	N/A	3.000%	02/01/2052	765,553	787,204	675,785
	FEDERAL NATL MTG ASSN POOL BU8919 02.500% DUE 04/01/2052	BONDS	N/A	2.500%	04/01/2052	379,879	360,292	323,566
	FEDERAL NATL MTG ASSN POOL BU8922 02.500% DUE 04/01/2052	BONDS	N/A	2.500%	04/01/2052	454,410	430,909	386,626
	FEDERAL NATL MTG ASSN POOL CA0862 03.500% DUE 09/01/2047	BONDS	N/A	3.500%	09/01/2047	67,994	67,962	63,028
	FEDERAL NATL MTG ASSN POOL CA1354 03.500% DUE 03/01/2048	BONDS	N/A	3.500%	03/01/2048	125,992	125,224	116,738
	FEDERAL NATL MTG ASSN POOL CA2206 04.500% DUE 08/01/2048	BONDS	N/A	4.500%	08/01/2048	345,920	361,486	338,867
	FEDERAL NATL MTG ASSN POOL CA2483 04.500% DUE 10/01/2048	BONDS	N/A	4.500%	10/01/2048	427,776	446,959	419,366
	FEDERAL NATL MTG ASSN POOL CA2963 04.500% DUE 01/01/2049	BONDS	N/A	4.500%	01/01/2049	60,112	63,516	58,884
	FEDERAL NATL MTG ASSN POOL CA4182 04.500% DUE 09/01/2049	BONDS	N/A	4.500%	09/01/2049	211,180	226,936	206,344
	FEDERAL NATL MTG ASSN POOL CA4429 03.500% DUE 10/01/2049	BONDS	N/A	3.500%	10/01/2049	258,943	269,908	238,401
	FEDERAL NATL MTG ASSN POOL CA4976 03.000% DUE 01/01/2050	BONDS	N/A	3.000%	01/01/2050	142,344	151,351	125,968
	FEDERAL NATL MTG ASSN POOL CA6427 03.000% DUE 07/01/2050	BONDS	N/A	3.000%	07/01/2050	184,312	195,947	162,500
	FEDERAL NATL MTG ASSN POOL CA6801 02.500% DUE 08/01/2050	BONDS	N/A	2.500%	08/01/2050	299,004	308,629	254,572
	FEDERAL NATL MTG ASSN POOL CA7019 02.000% DUE 09/01/2050	BONDS	N/A	2.000%	09/01/2050	316,957	328,794	259,195
	FEDERAL NATL MTG ASSN POOL CA7224 02.000% DUE 10/01/2050	BONDS	N/A	2.000%	10/01/2050	336,238	348,795	275,383
	FEDERAL NATL MTG ASSN POOL CA7587 01.500% DUE 11/01/2050	BONDS	N/A	1.500%	11/01/2050	168,906	170,615	130,443
	FEDERAL NATL MTG ASSN POOL CA9230 02.500% DUE 02/01/2051	BONDS	N/A	2.500%	02/01/2051	698,156	720,519	595,234
	FEDERAL NATL MTG ASSN POOL CB0512 02.500% DUE 05/01/2051	BONDS	N/A	2.500%	05/01/2051	572,926	597,723	486,569
	FEDERAL NATL MTG ASSN POOL CB1113 02.000% DUE 07/01/2051	BONDS	N/A	2.000%	07/01/2051	1,042,521	923,202	850,333
	FEDERAL NATL MTG ASSN POOL CB1284 02.500% DUE 08/01/2051	BONDS	N/A	2.500%	08/01/2051	69,550	71,952	59,056
	FEDERAL NATL MTG ASSN POOL CB2538 02.500% DUE 01/01/2052	BONDS	N/A	2.500%	01/01/2052	328,393	306,945	279,942
	FEDERAL NATL MTG ASSN POOL CB3564 02.500% DUE 05/01/2052	BONDS	N/A	2.500%	05/01/2052	539,995	490,109	460,373
	FEDERAL NATL MTG ASSN POOL CB3565 02.500% DUE 05/01/2052	BONDS	N/A	2.500%	05/01/2052	433,721	393,517	369,300
	FEDERAL NATL MTG ASSN POOL FM1028 03.500% DUE 06/01/2049	BONDS	N/A	3.500%	06/01/2049	66,507	68,326	61,346
	FEDERAL NATL MTG ASSN POOL FM2629 02.500% DUE 03/01/2050	BONDS	N/A	2.500%	03/01/2050	399,552	414,130	341,509
	FEDERAL NATL MTG ASSN POOL FM2714 03.000% DUE 03/01/2050	BONDS	N/A	3.000%	03/01/2050	133,450	141,801	118,203
	FEDERAL NATL MTG ASSN POOL FM3241 03.000% DUE 03/01/2050	BONDS	N/A	3.000%	03/01/2050	139,478	148,108	123,674
	FEDERAL NATL MTG ASSN POOL FM3480 02.500% DUE 06/01/2050	BONDS	N/A	2.500%	06/01/2050	420,827	438,565	359,664
	FEDERAL NATL MTG ASSN POOL FM3727 03.000% DUE 07/01/2050	BONDS	N/A	3.000%	07/01/2050	148,967	157,707	131,322
	FEDERAL NATL MTG ASSN POOL FM4374 02.000% DUE 09/01/2050	BONDS	N/A	2.000%	09/01/2050	339,280	351,155	277,453
	FEDERAL NATL MTG ASSN POOL FM4639 02.500% DUE 11/01/2050	BONDS	N/A	2.500%	11/01/2050	472,801	492,895	403,105
	FEDERAL NATL MTG ASSN POOL FM4793 02.000% DUE 11/01/2050	BONDS	N/A	2.000%	11/01/2050	298,585	308,616	244,138

See Independent Auditor's Report.

Teamsters Pension Trust Fund of Philadelphia and Vicinity
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN #23-1511735, Plan #001
December 31, 2022

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value					(d) Cost	(e) Current Value
		Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value		
	FEDERAL NATL MTG ASSN POOL FM5308 02.000% DUE 12/01/2050	BONDS	N/A	2.000%	12/01/2050	353,161	363,866	288,600
	FEDERAL NATL MTG ASSN POOL FM6642 02.500% DUE 03/01/2051	BONDS	N/A	2.500%	03/01/2051	688,051	710,090	586,632
	FEDERAL NATL MTG ASSN POOL FM6672 02.500% DUE 03/01/2051	BONDS	N/A	2.500%	03/01/2051	733,685	757,215	623,214
	FEDERAL NATL MTG ASSN POOL FS0967 02.500% DUE 03/01/2052	BONDS	N/A	2.500%	03/01/2052	719,551	685,035	613,453
	FEDERAL NATL MTG ASSN POOL FS2410 05.500% DUE 07/01/2052	BONDS	N/A	5.500%	07/01/2052	2,849,327	2,887,170	2,858,644
	FEDERAL NATL MTG ASSN POOL MA2671 03.500% DUE 07/01/2046	BONDS	N/A	3.500%	07/01/2046	67,516	71,462	62,690
	FEDERAL NATL MTG ASSN POOL MA2806 03.000% DUE 11/01/2046	BONDS	N/A	3.000%	11/01/2046	98,618	104,921	88,545
	FEDERAL NATL MTG ASSN POOL MA3057 03.500% DUE 07/01/2047	BONDS	N/A	3.500%	07/01/2047	134,290	135,481	124,647
	FEDERAL NATL MTG ASSN POOL MA3120 03.500% DUE 09/01/2047	BONDS	N/A	3.500%	09/01/2047	76,090	76,025	70,516
	FEDERAL NATL MTG ASSN POOL MA3182 03.500% DUE 11/01/2047	BONDS	N/A	3.500%	11/01/2047	144,894	144,781	134,111
	FEDERAL NATL MTG ASSN POOL MA3182 03.500% DUE 11/01/2047	BONDS	N/A	3.500%	11/01/2047	413,853	414,063	383,054
	FEDERAL NATL MTG ASSN POOL MA3210 03.500% DUE 12/01/2047	BONDS	N/A	3.500%	12/01/2047	93,973	94,729	86,916
	FEDERAL NATL MTG ASSN POOL MA3238 03.500% DUE 01/01/2048	BONDS	N/A	3.500%	01/01/2048	142,728	142,717	132,350
	FEDERAL NATL MTG ASSN POOL MA3276 03.500% DUE 02/01/2048	BONDS	N/A	3.500%	02/01/2048	49,683	49,668	46,034
	FEDERAL NATL MTG ASSN POOL MA3305 03.500% DUE 03/01/2048	BONDS	N/A	3.500%	03/01/2048	183,596	185,059	169,819
	FEDERAL NATL MTG ASSN POOL MA3444 04.500% DUE 08/01/2048	BONDS	N/A	4.500%	08/01/2048	78,883	83,351	77,021
	FEDERAL NATL MTG ASSN POOL MA3467 04.000% DUE 09/01/2048	BONDS	N/A	4.000%	09/01/2048	37,530	39,014	35,759
	FEDERAL NATL MTG ASSN POOL MA3521 04.000% DUE 11/01/2048	BONDS	N/A	4.000%	11/01/2048	67,790	70,602	64,572
	FEDERAL NATL MTG ASSN POOL MA3537 04.500% DUE 12/01/2048	BONDS	N/A	4.500%	12/01/2048	66,525	70,069	65,176
	FEDERAL NATL MTG ASSN POOL MA3614 03.500% DUE 02/01/2049	BONDS	N/A	3.500%	02/01/2049	64,284	66,062	59,269
	FEDERAL NATL MTG ASSN POOL MA3637 03.500% DUE 04/01/2049	BONDS	N/A	3.500%	04/01/2049	78,276	80,456	71,996
	FEDERAL NATL MTG ASSN POOL MA3775 03.500% DUE 09/01/2049	BONDS	N/A	3.500%	09/01/2049	46,875	48,150	43,078
	FEDERAL NATL MTG ASSN POOL MA3834 03.000% DUE 11/01/2049	BONDS	N/A	3.000%	11/01/2049	98,777	100,151	87,303
	FEDERAL NATL MTG ASSN POOL MA3905 03.000% DUE 01/01/2050	BONDS	N/A	3.000%	01/01/2050	110,560	112,197	97,659
	FEDERAL NATL MTG ASSN POOL MA4119 02.000% DUE 09/01/2050	BONDS	N/A	2.000%	09/01/2050	276,394	285,582	226,157
	FEDERAL NATL MTG ASSN POOL MA4158 02.000% DUE 10/01/2050	BONDS	N/A	2.000%	10/01/2050	291,359	301,113	238,857
	FEDERAL NATL MTG ASSN POOL MA4256 02.500% DUE 02/01/2051	BONDS	N/A	2.500%	02/01/2051	343,087	355,148	290,704
	FEDERAL NATL MTG ASSN POOL MA4306 02.500% DUE 03/01/2051	BONDS	N/A	2.500%	03/01/2051	398,408	412,664	338,444
	FEDERAL NATL MTG ASSN POOL MA4326 02.500% DUE 05/01/2051	BONDS	N/A	2.500%	05/01/2051	340,479	351,145	289,196
	FEDERAL NATL MTG ASSN POOL MA4399 02.500% DUE 08/01/2051	BONDS	N/A	2.500%	08/01/2051	237,056	246,150	201,294
	FEDERAL NATL MTG ASSN POOL MA4564 03.000% DUE 02/01/2052	BONDS	N/A	3.000%	02/01/2052	698,044	700,825	612,862
	FEDERAL NATL MTG ASSN POOL MA4579 03.000% DUE 04/01/2052	BONDS	N/A	3.000%	04/01/2052	671,662	665,759	589,786
	FEDERAL NATL MTG ASSN POOL MA4626 04.000% DUE 06/01/2052	BONDS	N/A	4.000%	06/01/2052	434,764	431,096	407,826
	FEDERAL NATL MTG ASSN POOL MA4656 04.500% DUE 07/01/2052	BONDS	N/A	4.500%	07/01/2052	289,583	291,766	278,761
	FEDERAL NATL MTG ASSN POOL MA4700 04.000% DUE 08/01/2052	BONDS	N/A	4.000%	08/01/2052	4,891,523	4,882,352	4,588,444
	FEDERAL NATL MTG ASSN POOL MA4732 04.000% DUE 09/01/2052	BONDS	N/A	4.000%	09/01/2052	785,308	770,338	736,650
	FEDERAL NATL MTG ASSN POOL MA4733 04.500% DUE 09/01/2052	BONDS	N/A	4.500%	09/01/2052	3,026,117	2,993,729	2,912,880
	FEDERAL NATL MTG ASSN POOL N.A. 02.000% DUE 01/15/2051	BONDS	N/A	2.000%	01/15/2051	2,114,000	1,743,560	1,719,654
	FEDERAL NATL MTG ASSN POOL QA0641 04.000% DUE 06/01/2049	BONDS	N/A	4.000%	06/01/2049	195,612	206,310	186,577
	FEDERAL NATL MTG ASSN POOL SD8001 03.500% DUE 07/01/2049	BONDS	N/A	3.500%	07/01/2049	71,377	73,295	65,661
	FEDERAL NATL MTG ASSN SERIES 2013 C01 CLASS M2 VAR% DUE 10/25/2023	BONDS	N/A	VAR	10/25/2023	4,316	5,039	4,387
	FEDERAL NATL MTG ASSN SERIES 2014 C04 CLASS 1M VAR% DUE 11/25/2024	BONDS	N/A	VAR	11/25/2024	29,025	32,358	29,780
	FEDERAL NATL MTG ASSN SERIES 2014 C04 CLASS 2M VAR% DUE 11/25/2024	BONDS	N/A	VAR	11/25/2024	4,130	4,635	4,176
	FEDERAL NATL MTG ASSN SERIES 2015 C02 CLASS 1M VAR% DUE 05/25/2025	BONDS	N/A	VAR	05/25/2025	5,750	5,348	5,779
	FEDERAL NATL MTG ASSN SERIES 2018 R07 CLASS 1M VAR% DUE 04/25/2031	BONDS	N/A	VAR	04/25/2031	20,016	20,203	19,966
	FEDERAL NATL MTG ASSN SERIES 2019 R02 CLASS 1M VAR% DUE 08/25/2031	BONDS	N/A	VAR	08/25/2031	2,153	2,153	2,150
	FEDERAL NATL MTG ASSN SERIES 2019 R03 CLASS 1M VAR% DUE 09/25/2031	BONDS	N/A	VAR	09/25/2031	2,502	2,505	2,495
	FEDERAL NATL MTG ASSN SERIES 2019 R06 CLASS 2M VAR% DUE 09/25/2039	BONDS	N/A	VAR	09/25/2039	1,545	1,545	1,543
	FEDERAL NATL MTG ASSN SERIES 2019 R07 CLASS 1M VAR% DUE 10/25/2039	BONDS	N/A	VAR	10/25/2039	16,978	16,978	16,935
	FEDERAL NATL MTG ASSN SERIES 2020 R02 CLASS 2M VAR% DUE 01/25/2040	BONDS	N/A	VAR	01/25/2040	45,912	45,482	45,219
	FEDERAL NATL MTG ASSN SERIES 2021 R02 CLASS 2M2 VAR% DUE 11/25/2041	BONDS	N/A	VAR	11/25/2041	155,855	155,855	144,955
	FEDERAL NATL MTG ASSN SERIES 2021 R03 CLASS 1M2 VAR% DUE 12/25/2041	BONDS	N/A	VAR	12/25/2041	107,227	107,227	101,134
	FEDERAL NATL MTG ASSN SERIES 2022 R01 CLASS 1M2 VAR% DUE 12/25/2041	BONDS	N/A	VAR	12/25/2041	342,626	342,626	325,368
	FEDERAL NATL MTG ASSN SERIES 2022 R06 CLASS 1M VAR% DUE 05/25/2042	BONDS	N/A	VAR	05/25/2042	243,814	243,814	246,850
	FEDERAL NATL MTG ASSN SERIES 2022 R07 CLASS 1M1 VAR% DUE 06/25/2042	BONDS	N/A	VAR	06/25/2042	330,002	330,002	332,913
	FEDERAL NATL MTG ASSN SERIES 2022 R08 CLASS 1M1 VAR% DUE 07/25/2042	BONDS	N/A	VAR	07/25/2042	464,142	470,089	465,594
	FEDERL HOME LOAN MTG CORP POOL QB4580 02.000% DUE 10/01/2050	BONDS	N/A	2.000%	10/01/2050	332,204	343,131	271,584
	FHLMC MULTIFAMILY STRUCTURED P SERIES K 1510 CLASS A2 03.718% DUE 01/25/2031	BONDS	N/A	3.718%	01/25/2031	350,000	360,486	326,200
	FHLMC MULTIFAMILY STRUCTURED P SERIES K154 CLASS A1 03.176% DUE 11/25/2028	BONDS	N/A	3.176%	11/25/2028	46,618	47,548	45,105
	GOVT NATL MTG ASSN II 30 YEARS TBA 03.000% DUE 12/31/2049	BONDS	N/A	3.000%	12/31/2049	136,557	124,870	121,560
	GOVT NATL MTG ASSN II POOL #MA0935 04.000% DUE 04/20/2043	BONDS	N/A	4.000%	04/20/2043	40,403	42,132	39,037
	GOVT NATL MTG ASSN II POOL #MA1092 04.500% DUE 06/20/2043	BONDS	N/A	4.500%	06/20/2043	34,920	37,201	34,852
	GOVT NATL MTG ASSN II POOL 04.000% DUE 12/31/2049	BONDS	N/A	4.000%	12/31/2049	508,506	490,093	481,098
	GOVT NATL MTG ASSN II POOL MA0784 04.000% DUE 02/20/2043	BONDS	N/A	4.000%	02/20/2043	33,765	35,565	32,624
	GOVT NATL MTG ASSN II POOL MA1226 04.500% DUE 08/20/2043	BONDS	N/A	4.500%	08/20/2043	15,154	16,361	15,301
	GOVT NATL MTG ASSN II POOL MA1523 04.500% DUE 12/20/2043	BONDS	N/A	4.500%	12/20/2043	30,571	32,746	30,851
	GOVT NATL MTG ASSN II POOL MA2147 03.000% DUE 08/20/2044	BONDS	N/A	3.000%	08/20/2044	46,198	46,480	42,173
	GOVT NATL MTG ASSN II POOL MA3596 03.000% DUE 04/20/2046	BONDS	N/A	3.000%	04/20/2046	41,385	42,009	37,628
	GOVT NATL MTG ASSN II POOL N.A. 04.500% DUE 12/31/2049	BONDS	N/A	4.500%	12/31/2049	1,243,000	1,224,285	1,205,598
	GOVT NATL MTG ASSN POOL # 564436 06.500% DUE 10/15/2031	BONDS	N/A	6.500%	10/15/2031	961	975	989
	GOVT NATL MTG ASSN POOL #505732 07.000% DUE 07/15/2029	BONDS	N/A	7.000%	07/15/2029	11,315	11,149	11,329
	GOVT NATL MTG ASSN POOL #604622 05.000% DUE 09/15/2033	BONDS	N/A	5.000%	09/15/2033	18,190	18,008	18,552
	GOVT NATL MTG ASSN POOL 457159 07.000% DUE 08/15/2029	BONDS	N/A	7.000%	08/15/2029	609	597	610
	GOVT NATL MTG ASSN POOL 490171 07.000% DUE 04/15/2029	BONDS	N/A	7.000%	04/15/2029	298	292	297
	GOVT NATL MTG ASSN POOL AB9206 03.000% DUE 11/15/2042	BONDS	N/A	3.000%	11/15/2042	39,934	39,460	36,556
	GOVT NATL MTG ASSN POOL AE7016 03.500% DUE 06/15/2043	BONDS	N/A	3.500%	06/15/2043	150,667	156,176	141,696
	GOVT NATL MTG ASSN POOL AE7500 03.500% DUE 06/15/2043	BONDS	N/A	3.500%	06/15/2043	35,422	36,695	33,312
	USA TREASURY BILLS DTD 09/15/2022 DUE 03/16/2023	BONDS	N/A	0.000%	03/16/2023	3,014,800	2,983,348	2,989,807
	USA TREASURY BOND STRIP PRINCIPLE ZERO CPN DUE 08/15/2049	BONDS	N/A	0.000%	08/15/2049	6,606,000	2,713,839	2,290,895
	USA TREASURY NOTES 01.750% DUE 08/15/2041	BONDS	N/A	1.750%	08/15/2041	4,794,700	4,570,698	3,281,205
	USA TREASURY NOTES 01.875% DUE 02/15/2051	BONDS	N/A	1.875%	02/15/2051	192,800	176,849	122,534
	USA TREASURY NOTES 02.000% DUE 08/15/2051	BONDS	N/A	2.000%	08/15/2051	4,153,800	4,088,992	2,719,784
	USA TREASURY NOTES 02.000% DUE 11/15/2041	BONDS	N/A	2.000%	11/15/2041	3,361,400	3,305,866	2,400,107
	USA TREASURY NOTES 02.250% DUE 02/15/2052	BONDS	N/A	2.250%	02/15/2052	790,300	756,558	549,567
	USA TREASURY NOTES 02.375% DUE 02/15/2042	BONDS	N/A	2.375%	02/15/2042	4,053,500	3,561,686	3,094,928
	USA TREASURY NOTES 02.500% DUE 02/15/2045	BONDS	N/A	2.500%	02/15/2045	226,600	221,704	170,596
	USA TREASURY NOTES 02.500% DUE 05/15/2046	BONDS	N/A	2.500%	05/15/2046	385,400	413,303	287,501
	USA TREASURY NOTES 02.500% DUE 05/15/2046	BONDS	N/A	2.500%	05/15/2046	2,095,000	2,052,233	1,562,828
	USA TREASURY NOTES 02.625% DUE 02/15/2046	BONDS	N/A	2.625%	02/15/2046	1,047,700	1,024,010	783,889
	USA TREASURY NOTES 02.750% DUE 07/31/2027	BONDS	N/A	2.750%	07/31/2027	1,656,800	1,626,512	1,567,548
	USA TREASURY NOTES 02.750% DUE 08/15/2032	BONDS	N/A	2.750%	08/15/2032	10,000,000	9,886,115	9,106,300

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Teamsters Pension Trust Fund of Philadelphia and Vicinity
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EIN #23-1511735, Plan #001
December 31, 2022

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value					(d) Cost	(e) Current Value
		Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value		
	USA TREASURY NOTES 02.750% DUE 08/15/2047	BONDS	N/A	2.750%	08/15/2047	57,000	55,210	44,471
	USA TREASURY NOTES 02.875% DUE 05/15/2032	BONDS	N/A	2.875%	05/15/2032	1,300,000	1,337,883	1,198,028
	USA TREASURY NOTES 02.875% DUE 05/15/2043	BONDS	N/A	2.875%	05/15/2043	175,000	148,989	142,837
	USA TREASURY NOTES 02.875% DUE 05/15/2052	BONDS	N/A	2.875%	05/15/2052	2,689,900	2,529,166	2,155,282
	USA TREASURY NOTES 02.875% DUE 11/15/2046	BONDS	N/A	2.875%	11/15/2046	240,000	231,571	192,310
	USA TREASURY NOTES 03.000% DUE 05/15/2047	BONDS	N/A	3.000%	05/15/2047	305,000	310,612	249,505
	USA TREASURY NOTES 03.000% DUE 08/15/2052	BONDS	N/A	3.000%	08/15/2052	406,100	376,375	334,590
	USA TREASURY NOTES 03.000% DUE 11/15/2044	BONDS	N/A	3.000%	11/15/2044	230,400	258,004	190,151
	USA TREASURY NOTES 03.000% DUE 11/15/2045	BONDS	N/A	3.000%	11/15/2045	309,400	311,257	254,506
	USA TREASURY NOTES 03.125% DUE 02/15/2043	BONDS	N/A	3.125%	02/15/2043	57,500	57,832	49,055
	USA TREASURY NOTES 03.125% DUE 08/15/2044	BONDS	N/A	3.125%	08/15/2044	62,800	62,254	53,063
	USA TREASURY NOTES 03.250% DUE 06/30/2027	BONDS	N/A	3.250%	06/30/2027	7,373,700	7,526,239	7,129,704
	USA TREASURY NOTES 03.375% DUE 08/15/2042	BONDS	N/A	3.375%	08/15/2042	695,400	600,390	621,514
	USA TREASURY NOTES 03.875% DUE 11/30/2027	BONDS	N/A	3.875%	11/30/2027	11,266,000	11,249,012	11,204,375
	USA TREASURY NOTES 04.000% DUE 11/15/2042	BONDS	N/A	4.000%	11/15/2042	436,900	430,620	427,751
	USA TREASURY NOTES 04.000% DUE 11/15/2052	BONDS	N/A	4.000%	11/15/2052	485,800	499,811	486,485
	USA TREASURY NOTES 04.125% DUE 11/15/2032	BONDS	N/A	4.125%	11/15/2032	4,412,000	4,496,448	4,502,314
	USA TREASURY NOTES 04.500% DUE 11/30/2024	BONDS	N/A	4.500%	11/30/2024	26,069,000	26,081,220	26,070,043
							169,378,676	155,592,556
CORPORATE BONDS								
	7-ELEVEN INC SER 144A CALL 09/10/2040 02.500% DUE 02/10/2041	BONDS	N/A	2.500%	02/10/2041	90,000	89,020	59,388
	AASET 2019-2 TRUST SERIES 2019 2 CLASS A 03.376% DUE 10/16/2039	BONDS	N/A	3.376%	10/16/2039	361,526	361,523	267,536
	AB ISSUER LLC SERIES 2021 1 CLASS A2 03.734% DUE 07/30/2051	BONDS	N/A	3.734%	07/30/2051	287,825	287,825	229,540
	ABBVIE INC CALL 08/21/2029 UNSC 03.200% DUE 11/21/2029	BONDS	N/A	3.200%	11/21/2029	400,000	372,236	360,588
	ACM AUTO TRUST SERIES 2022 1A CLASS A 03.230% DUE 04/20/2029	BONDS	N/A	3.230%	04/20/2029	76,875	76,875	76,678
	ADVANCE AUTO PARTS CALL 12/15/2031 COGT 03.500% DUE 03/15/2032	BONDS	N/A	3.500%	03/15/2032	8,000	7,968	6,563
	ADVANCE AUTO PARTS SER WI CALL 01/15/2030 03.900% DUE 04/15/2030	BONDS	N/A	3.900%	04/15/2030	311,000	345,035	272,511
	AERCAP IRELAND CAP/GLOBA SEDOL 2GS2R52 ISIN US00774MAL90 04.450% DUE 04/03/2026	BONDS	N/A	4.450%	04/03/2026	150,000	149,804	143,166
	AERCAP IRELAND CAP/GLOBA SEDOL BDBSC18 ISIN US00774MAB19 03.650% DUE 07/21/2027	BONDS	N/A	3.650%	07/21/2027	150,000	162,506	135,599
	AES GENER SA SEDOL 2C70QD0 ISIN US00105DAE58 05.000% DUE 07/14/2025	BONDS	N/A	5.000%	07/14/2025	200,000	199,144	197,000
	AFFIRM INC SERIES 2021 Z1 CLASS A 01.070% DUE 08/15/2025	BONDS	N/A	1.070%	08/15/2025	46,388	46,386	45,081
	AFFIRM INC SERIES 2021 Z2 CLASS A 01.170% DUE 11/16/2026	BONDS	N/A	1.170%	11/16/2026	49,032	48,999	46,908
	AFFIRM INC SERIES 2022 X1 CLASS A 01.750% DUE 02/15/2027	BONDS	N/A	1.750%	02/15/2027	124,752	124,745	121,280
	AGL CLO 1 LTD SERIES 2021 12A CLASS A1 VAR% DUE 07/20/2034	BONDS	N/A	VAR	07/20/2034	334,657	334,657	324,957
	AGL CLO 16 LTD SERIES 2021 16A CLASS A VAR% DUE 01/20/2035	BONDS	N/A	VAR	01/20/2035	473,995	460,960	454,752
	AGL CLO LTD. SERIES 2021 10A CLASS A VAR% DUE 04/15/2034	BONDS	N/A	VAR	04/15/2034	255,000	247,605	247,188
	AGREE LP CALL 07/01/2030 COGT 02.900% DUE 10/01/2030	BONDS	N/A	2.900%	10/01/2030	105,000	104,923	85,238
	AIB GROUP PLC SER 144A CALL 10/14/2025 VAR% DUE 10/14/2026	BONDS	N/A	VAR	10/14/2026	576,000	576,000	586,483
	AIR CANADA 2013-1A PTC SEDOL B8NXVG4 ISIN US009089AA11 04.125% DUE 11/15/2026	BONDS	N/A	4.125%	11/15/2026	28,538	28,537	26,098
	AIR CANADA 2015-1A PTT SEDOL ISIN CA009090AA93 03.600% DUE 09/15/2028	BONDS	N/A	3.600%	09/15/2028	26,830	26,830	24,205
	AIR LEASE CORP CALL 01/01/2027 UNSC 03.625% DUE 04/01/2027	BONDS	N/A	3.625%	04/01/2027	16,000	17,022	14,578
	AIR LEASE CORP CALL 07/01/2028 UNSC 02.100% DUE 09/01/2028	BONDS	N/A	2.100%	09/01/2028	14,000	13,765	11,403
	AIR LEASE CORP CALL 07/01/2028 UNSC 04.625% DUE 10/01/2028	BONDS	N/A	4.625%	10/01/2028	150,000	171,492	140,301
	AIR LEASE CORP CALL 09/01/2030 UNSC 03.125% DUE 12/01/2030	BONDS	N/A	3.125%	12/01/2030	450,000	465,179	372,915
	AIR LEASE CORP SER MTN CALL 12/15/2025 02.875% DUE 01/15/2026	BONDS	N/A	2.875%	01/15/2026	27,000	27,366	24,982
	AIRCASTLE LTD SEDOL 2GXZ455 ISIN US00928QAS03 04.250% DUE 06/15/2026	BONDS	N/A	4.250%	06/15/2026	11,000	10,772	10,345
	AIRCASTLE LTD SEDOL 2H0SM16 ISIN US00928QAU58 02.850% DUE 01/26/2028	BONDS	N/A	2.850%	01/26/2028	450,000	443,444	368,037
	AIRCASTLE LTD SEDOL BDFC7M2 ISIN US00928QAQ47 04.125% DUE 05/01/2024	BONDS	N/A	4.125%	05/01/2024	59,000	58,115	57,032
	AIRCASTLE LTD SEDOL ISIN US00928QAT85 05.250% DUE 08/11/2025	BONDS	N/A	5.250%	08/11/2025	148,000	149,076	142,338
	ALBERTA ENERGY CO LTD BDS 08.125% DUE 09/15/2030	BONDS	N/A	8.125%	09/15/2030	398,000	463,678	436,749
	ALBERTSONS COS/SAFEWAY SER 144A CALL 09/15/2023 03.500% DUE 03/15/2029	BONDS	N/A	3.500%	03/15/2029	142,000	140,580	119,137
	ALCOA NEDERLAND HOLDING SEDOL BMW1DH2 ISIN US013822AE11 05.500% DUE 12/15/2027	BONDS	N/A	5.500%	12/15/2027	350,000	350,800	337,281
	ALEXANDRIA REAL ESTATE E CALL 02/15/2026 COGT 03.800% DUE 04/15/2026	BONDS	N/A	3.800%	04/15/2026	95,000	94,898	91,863
	ALEXANDRIA REAL ESTATE E CALL 02/28/2025 COGT 03.450% DUE 04/30/2025	BONDS	N/A	3.450%	04/30/2025	175,000	174,673	169,241
	ALEXANDRIA REAL ESTATE E CALL 09/15/2029 COGT 02.750% DUE 12/15/2029	BONDS	N/A	2.750%	12/15/2029	120,000	119,810	102,036
	ALLIED UNI HLD / ALL FIN SEDOL BMVXSB8 ISIN US019579AA90 04.625% DUE 06/01/2028	BONDS	N/A	4.625%	06/01/2028	200,000	179,344	165,186
	ALTRIA GROUP INC CALL 02/06/2030 COGT 03.400% DUE 05/06/2030	BONDS	N/A	3.400%	05/06/2030	285,000	319,519	243,604
	ALTRIA GROUP INC CALL 08/14/2038 COGT 05.800% DUE 02/14/2039	BONDS	N/A	5.800%	02/14/2039	400,000	374,972	368,828
	ALTRIA GROUP INC CALL 11/14/2028 COGT 04.800% DUE 02/14/2029	BONDS	N/A	4.800%	02/14/2029	54,000	62,953	51,815
	AMAZON.COM INC CALL 11/01/2027 UNSC 04.550% DUE 12/01/2027	BONDS	N/A	4.550%	12/01/2027	365,000	364,788	363,788
	AMER AIRLINE 17-1B PTT SER B PASS 04.950% DUE 08/15/2026	BONDS	N/A	4.950%	08/15/2026	72,170	73,433	67,861
	AMER AIRLINE 17-2B PTT SER B PASS 03.700% DUE 04/15/2027	BONDS	N/A	3.700%	04/15/2027	95,379	95,379	85,703
	AMERICAN AIRLINES INC SER A PASS 04.100% DUE 07/15/2029	BONDS	N/A	4.100%	07/15/2029	42,862	42,862	34,925
	AMERICAN CREDIT ACCEPTANCE REC SERIES 2022 3 CLASS A 04.800% DUE 02/13/2026	BONDS	N/A	4.800%	02/13/2026	280,225	280,224	278,241
	AMERICAN INTL GROUP CALL 03/30/2030 UNSC 03.400% DUE 06/30/2030	BONDS	N/A	3.400%	06/30/2030	400,000	399,948	352,704
	AMERICAN NATIONAL GROUP SER 144A CALL 03/13/2032 06.144% DUE 06/13/2032	BONDS	N/A	6.144%	06/13/2032	500,000	500,000	472,840
	AMERICAN TOWER CORP CALL 02/15/2027 UNSC 03.650% DUE 03/15/2027	BONDS	N/A	3.650%	03/15/2027	131,000	130,367	122,351
	AMERICAN TOWER CORP CALL 12/15/2031 UNSC 04.050% DUE 03/15/2032	BONDS	N/A	4.050%	03/15/2032	66,000	63,949	58,859
	AMERICAN WATER CAPITAL C CALL 03/01/2029 UNSC 03.450% DUE 06/01/2029	BONDS	N/A	3.450%	06/01/2029	61,000	68,042	55,699
	AMFAM HOLDINGS INC SER 144A CALL 12/11/2030 02.805% DUE 03/11/2031	BONDS	N/A	2.805%	03/11/2031	450,000	450,834	349,637
	AMGEN INC CALL 12/01/2032 UNSC 04.200% DUE 03/01/2033	BONDS	N/A	4.200%	03/01/2033	325,000	317,775	300,667
	AMPHENOL CORP CALL 11/15/2029 UNSC 02.800% DUE 02/15/2030	BONDS	N/A	2.800%	02/15/2030	480,000	479,616	409,709
	ANGEL OAK MORTGAGE TRUST SERIES 2022 3 CLASS A1 04.000% DUE 01/25/2067	BONDS	N/A	4.000%	01/25/2067	424,973	420,424	398,008
	ANGLO AMERICAN CAPITAL SER 144A SEDOL BPW7CL8 ISIN US034863BB50 03.875% DUE 03/16/20	BONDS	N/A	3.875%	03/16/2029	336,000	333,823	301,657
	ANHEUSER-BUSCH CO/INBEV SER * CALL 08/01/2035 04.700% DUE 02/01/2036	BONDS	N/A	4.700%	02/01/2036	200,000	249,870	188,888
	ANHEUSER-BUSCH CO/INBEV SER * CALL 08/01/2045 04.900% DUE 02/01/2046	BONDS	N/A	4.900%	02/01/2046	100,000	99,765	90,908
	ANHEUSER-BUSCH INBEV WOR CALL 10/23/2030 COGT 04.900% DUE 01/23/2031	BONDS	N/A	4.900%	01/23/2031	140,000	139,497	140,063
	ANTHEM INC CALL 10/01/2024 UNSC 03.350% DUE 12/01/2024	BONDS	N/A	3.350%	12/01/2024	70,000	69,978	67,850
	APPLE INC CALL 02/08/2062 UNSC 04.100% DUE 08/08/2062	BONDS	N/A	4.100%	08/08/2062	193,000	192,321	160,424
	APTIV PLC SEDOL BHL3SF7 ISIN US03835VAG14 04.350% DUE 03/15/2029	BONDS	N/A	4.350%	03/15/2029	477,000	463,043	440,033
	AREIT CRE TRUST SERIES 2022 CRE6 CLASS A VAR% DUE 11/17/2024	BONDS	N/A	VAR	11/17/2024	450,625	450,625	450,625
	ARES CAPITAL CORP CALL 01/01/2025 UNSC 04.250% DUE 03/01/2025	BONDS	N/A	4.250%	03/01/2025	180,000	179,318	170,606
	ARES CAPITAL CORP CALL 08/15/2031 UNSC 03.200% DUE 11/15/2031	BONDS	N/A	3.200%	11/15/2031	250,000	248,448	183,463
	ARROW ELECTRONICS INC CALL 01/01/2025 @ 100.000 UNSC 04.000% DUE 04/01/2025	BONDS	N/A	4.000%	04/01/2025	125,000	124,172	120,643
	ASBURY AUTOMOTIVE GROUP SER 144A CALL 11/15/2024 04.625% DUE 11/15/2029	BONDS	N/A	4.625%	11/15/2029	169,000	152,597	142,406
	ASHFORD HOSPITALITY TRUST SERIES 2018 KEYS CLASS A VAR% DUE 05/15/2035	BONDS	N/A	VAR	05/15/2035	145,246	144,864	139,823
	ASHTEAD CAPITAL INC SER 144A CALL 05/12/2031 02.450% DUE 08/12/2031	BONDS	N/A	2.450%	08/12/2031	280,000	279,286	216,143
	ASSURED GUARANTY US HLDG COGT 05.000% DUE 07/01/2024	BONDS	N/A	5.000%	07/01/2024	120,000	123,048	119,808
	AT&T INC CALL 08/15/2046 @ 100.000 UNSC 05.650% DUE 02/15/2047	BONDS	N/A	5.650%	02/15/2047	135,000	134,684	130,394

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		Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value		
	AT&T INC CALL 12/01/2028 UNSC 04.350% DUE 03/01/2029	BONDS	N/A	4.350%	03/01/2029	280,000	300,458	266,272
	ATHENE HOLDING LTD SEDOL BMBZ4W7 ISIN US04686JAD37 03.950% DUE 05/25/2051	BONDS	N/A	3.950%	05/25/2051	70,000	69,549	47,233
	ATHENE HOLDINGS LTD SEDOL ISIN US04686JAA97 04.125% DUE 01/12/2028	BONDS	N/A	4.125%	01/12/2028	465,000	453,665	426,149
	AUTONATION INC CALL 12/01/2031 UNSC 03.850% DUE 03/01/2032	BONDS	N/A	3.850%	03/01/2032	310,000	309,489	247,436
	AVIATION CAPITAL GROUP SER 144A CALL 06/01/2025 04.125% DUE 08/01/2025	BONDS	N/A	4.125%	08/01/2025	3,000	2,705	2,799
	AVIATION CAPITAL GROUP SER 144A CALL 07/01/2025 04.875% DUE 10/01/2025	BONDS	N/A	4.875%	10/01/2025	59,000	47,294	55,597
	AVIATION CAPITAL GROUP SER 144A CALL 07/01/2027 03.500% DUE 11/01/2027	BONDS	N/A	3.500%	11/01/2027	51,000	38,815	44,545
	AVIATION CAPITAL GROUP SER 144A CALL 08/20/2026 01.950% DUE 09/20/2026	BONDS	N/A	1.950%	09/20/2026	53,000	52,867	44,899
	AVIATION CAPITAL GROUP SER 144A CALL 11/15/2024 05.500% DUE 12/15/2024	BONDS	N/A	5.500%	12/15/2024	142,000	141,259	139,477
	AVIATION CAPITAL GROUP SER 144A CALL 12/30/2023 04.375% DUE 01/30/2024	BONDS	N/A	4.375%	01/30/2024	49,000	47,675	47,770
	AVIATION CAPITAL GROUP SER 144A CALL 12/30/2025 01.950% DUE 01/30/2026	BONDS	N/A	1.950%	01/30/2026	167,000	165,535	145,387
	AVIS BUDGET RENTAL CAR FUNDING SERIES 2017 2A CLASS A 02.970% DUE 03/20/2024	BONDS	N/A	2.970%	03/20/2024	175,000	174,303	174,407
	AVIS BUDGET RENTAL CAR FUNDING SERIES 2018 1A CLASS A 03.700% DUE 09/20/2024	BONDS	N/A	3.700%	09/20/2024	150,000	149,963	148,514
	AVIS BUDGET RENTAL CAR FUNDING SERIES 2018 2A CLASS A 04.000% DUE 03/20/2025	BONDS	N/A	4.000%	03/20/2025	175,000	174,956	172,044
	AXIS EQUIPMENT FINANCE RECEIVA SERIES 2022 2A CLASS A2 05.300% DUE 06/21/2028	BONDS	N/A	5.300%	06/21/2028	121,000	120,981	119,664
	BAE SYSTEMS PLC SEDOL ISIN US05523RAF47 01.900% DUE 02/15/2031	BONDS	N/A	1.900%	02/15/2031	180,000	178,618	139,583
	BALLYROCK LTD SERIES 2021 16A CLASS A1 VAR% DUE 07/20/2034	BONDS	N/A	VAR	07/20/2034	421,649	421,649	421,649
	BANC OF AMERICA COMMERCIAL MOR SERIES 2015 UBS7 CLASS A4 03.705% DUE 09/15/2048	BONDS	N/A	3.705%	09/15/2048	50,000	51,496	47,454
	BANC OF AMERICA COMMERCIAL MOR SERIES 2015 UBS7 CLASS AS VAR% DUE 09/15/2048	BONDS	N/A	VAR	09/15/2048	34,000	34,850	31,518
	BANC OF AMERICA MERRILL LYNCH SERIES 2013 WBRK CLASS D VAR% DUE 03/10/2037	BONDS	N/A	VAR	03/10/2037	110,000	110,812	68,509
	BANCO DE CREDITO DEL PERU SEDOL 2HNRZD3 ISIN US05971U2C00 VAR% DUE 07/01/2030	BONDS	N/A	VAR	07/01/2030	250,000	248,264	226,535
	BANCO SANTANDER SA SEDOL BF4T8L4 ISIN US05964HAF29 03.800% DUE 02/23/2028	BONDS	N/A	3.800%	02/23/2028	200,000	196,844	181,370
	BANCO SANTANDER SA SEDOL BM8GQM7 ISIN US05971KAG40 02.749% DUE 12/03/2030	BONDS	N/A	2.749%	12/03/2030	200,000	200,000	153,180
	BANK OF AMERICA CORP CALL 04/27/2027 UNSC VAR% DUE 04/27/2028	BONDS	N/A	VAR	04/27/2028	256,000	256,000	244,818
	BANK OF AMERICA CORP SER GMTN CALL 7/21/27 @ 100 VAR% DUE 07/21/2028	BONDS	N/A	VAR	07/21/2028	400,000	451,072	368,236
	BANK OF AMERICA CORP SER GMTN SUB 04.450% DUE 03/03/2026	BONDS	N/A	4.450%	03/03/2026	215,000	214,719	210,672
	BANK OF AMERICA CORP SR UNSEC CALL 12/20/27 @ 100 VAR% DUE 12/20/2028	BONDS	N/A	VAR	12/20/2028	62,000	59,222	56,143
	BANK OF AMERICA CORP UNSC 04.000% DUE 01/22/2025	BONDS	N/A	4.000%	01/22/2025	75,000	74,548	73,407
	BANK OF AMERICA CORPORATION SR UNSEC CALL 03/15/24 @ 100 VAR% DUE 03/15/2025	BONDS	N/A	VAR	03/15/2025	250,000	250,000	243,365
	BANK OF AMERICA CORPORATION SR UNSEC CALL 04/22/2031 @ 100 VAR% DUE 04/22/2032	BONDS	N/A	VAR	04/22/2032	59,000	59,000	47,222
	BANK OF AMERICA CORPORATION SR UNSEC CALL 07/21/2031 @ 100 VAR% DUE 07/21/2032	BONDS	N/A	VAR	07/21/2032	297,000	297,000	228,723
	BANK OF IRELAND GROUP SER 144A SEDOL 2KGYYR9 ISIN US06279JAC36 VAR% DUE 09/16/2026	BONDS	N/A	VAR	09/16/2026	297,000	297,000	294,618
	BANK OF NEW YORK MELLON SER 10YR CALL 01/05/24 @100 UNSC 03.650% DUE 02/04/2024	BONDS	N/A	3.650%	02/04/2024	100,000	99,635	98,474
	BANK SERIES 2017 BNK5 CLASS A5 03.390% DUE 06/15/2060	BONDS	N/A	3.390%	06/15/2060	215,000	221,434	198,327
	BANK SERIES 2018 BN11 CLASS A3 VAR% DUE 03/15/2061	BONDS	N/A	VAR	03/15/2061	500,000	523,906	472,635
	BANK SERIES 2019 BN17 CLASS A3 03.456% DUE 04/15/2052	BONDS	N/A	3.456%	04/15/2052	500,000	504,999	454,020
	BANK SERIES 2022 BNK43 CLASS A4 04.134% DUE 08/15/2055	BONDS	N/A	4.134%	08/15/2055	750,000	757,461	697,493
	BANNER HEALTH SER 2020 CALL 07/01/2049 03.181% DUE 01/01/2050	BONDS	N/A	3.181%	01/01/2050	400,000	400,000	279,560
	BAPTIST HEALTHCARE SER 20B CALL 02/15/2050 03.540% DUE 08/15/2050	BONDS	N/A	3.540%	08/15/2050	198,000	198,000	142,117
	BARCLAYS COMMERCIAL MORTGAGE S SERIES 2020 BID CLASS A VAR% DUE 10/15/2037	BONDS	N/A	VAR	10/15/2037	277,000	276,131	267,330
	BARCLAYS PLC SEDOL 2KKV6T2 ISIN US06738ECD58 VAR% DUE 11/02/2028	BONDS	N/A	VAR	11/02/2028	221,000	221,000	230,355
	BAT CAPITAL CORP CALL 01/02/2030 COGT 04.906% DUE 04/02/2030	BONDS	N/A	4.906%	04/02/2030	141,000	148,507	129,097
	BAT CAPITAL CORP CALL 01/25/2028 COGT 02.259% DUE 03/25/2028	BONDS	N/A	2.259%	03/25/2028	426,000	427,203	353,546
	BAT CAPITAL CORP CALL 05/15/2027 COGT 03.557% DUE 08/15/2027	BONDS	N/A	3.557%	08/15/2027	500,000	503,945	456,780
	BAT CAPITAL CORP SEDOL BQWR873 ISIN US05526DBX21 07.750% DUE 10/19/2032	BONDS	N/A	7.750%	10/19/2032	76,000	75,834	81,744
	BAYER US FINANCE II LLC SER 144A CALL 10/15/2025 04.250% DUE 12/15/2025	BONDS	N/A	4.250%	12/15/2025	205,000	204,613	198,631
	BELLEMEADE RE LT SERIES 2019 1A CLASS M1 VAR% DUE 03/25/2029	BONDS	N/A	VAR	03/25/2029	8,777	8,758	8,774
	BELLEMEADE RE LT SERIES 2019 3A CLASS M1 VAR% DUE 07/25/2029	BONDS	N/A	VAR	07/25/2029	36,479	36,479	36,461
	BELLEMEADE RE LT SERIES 2019 4A CLASS M2 VAR% DUE 10/25/2029	BONDS	N/A	VAR	10/25/2029	150,000	151,313	143,327
	BELLEMEADE RE LT SERIES 2021 1A CLASS M1 VAR% DUE 03/25/2031	BONDS	N/A	VAR	03/25/2031	151,807	151,807	145,020
	BELLEMEADE RE LT SERIES 2021 2A CLASS M1 VAR% DUE 06/25/2031	BONDS	N/A	VAR	06/25/2031	189,589	189,589	182,064
	BELLEMEADE RE LT SERIES 2022 2 CLASS M1A VAR% DUE 09/27/2032	BONDS	N/A	VAR	09/27/2032	339,361	339,361	333,303
	BENCHMARK MORTGAGE TRUST SERIES 2019 B10 CLASS A3 03.455% DUE 03/15/2062	BONDS	N/A	3.455%	03/15/2062	500,000	504,968	452,450
	BENCHMARK MORTGAGE TRUST SERIES 2019 B11 CLASS A4 03.280% DUE 05/15/2052	BONDS	N/A	3.280%	05/15/2052	500,000	504,996	451,335
	BFLD TRUST SERIES 2021 FPM CLASS A VAR% DUE 06/15/2038	BONDS	N/A	VAR	06/15/2038	416,000	416,000	396,781
	BLACK HILLS CORP CALL 07/15/2025 @ 100.000 UNSC 03.950% DUE 01/15/2026	BONDS	N/A	3.950%	01/15/2026	45,000	44,864	43,144
	BLACK HILLS CORP CALL 07/15/2029 UNSC 03.050% DUE 10/15/2029	BONDS	N/A	3.050%	10/15/2029	500,000	498,280	424,110
	BLOCK FINANCIAL CALL 05/15/2028 COGT 02.500% DUE 07/15/2028	BONDS	N/A	2.500%	07/15/2028	245,000	243,866	208,253
	BNP PARIBAS SER REGS SEDOL ISIN USF1R15XL357 VAR% DUE 12/31/2089	BONDS	N/A	VAR	12/31/2089	255,000	170,850	197,013
	BOARDWALK PIPELINES LP CALL 04/15/2027 COGT 04.450% DUE 07/15/2027	BONDS	N/A	4.450%	07/15/2027	130,000	133,246	123,639
	BOEING CO CALL 03/01/2027 UNSC 05.040% DUE 05/01/2027	BONDS	N/A	5.040%	05/01/2027	400,000	400,000	395,592
	BOSTON PROPERTIES INC CALL 03/21/2029 UNSC 03.400% DUE 06/21/2029	BONDS	N/A	3.400%	06/21/2029	250,000	249,538	215,303
	BOSTON SCIENTIFIC CORP SER 7YR CALL 01/01/2026 03.750% DUE 03/01/2026	BONDS	N/A	3.750%	03/01/2026	315,000	314,131	304,073
	BP CAP MARKETS AMERICA CALL 12/04/2050 COGT 02.939% DUE 06/04/2051	BONDS	N/A	2.939%	06/04/2051	440,000	417,480	289,696
	BREX INC SERIES 2021 1 CLASS A 02.090% DUE 07/15/2024	BONDS	N/A	2.090%	07/15/2024	152,000	151,989	150,351
	BREX INC SERIES 2022 1 CLASS A 04.630% DUE 07/15/2025	BONDS	N/A	4.630%	07/15/2025	281,000	280,545	272,075
	BRIGHTHOUSE FINANCIAL IN SER WI CALL 03/22/2027 03.700% DUE 06/22/2027	BONDS	N/A	3.700%	06/22/2027	135,000	134,888	125,024
	BRITISH AIRWAYS PLC SEDOL BBS4HW1 ISIN US11042AAA25 04.625% DUE 06/20/2024	BONDS	N/A	4.625%	06/20/2024	68,715	68,715	66,711
	BROADCOM INC CALL 08/15/2030 COGT 04.150% DUE 11/15/2030	BONDS	N/A	4.150%	11/15/2030	62,000	61,931	55,561
	BROADCOM INC SER 144A CALL 01/15/2032 04.150% DUE 04/15/2032	BONDS	N/A	4.150%	04/15/2032	69,000	68,849	60,572
	BROADCOM INC SER 144A CALL 02/15/2029 04.000% DUE 04/15/2029	BONDS	N/A	4.000%	04/15/2029	20,000	19,990	18,169
	BROADCOM INC SER 144A CALL 08/15/2035 03.137% DUE 11/15/2035	BONDS	N/A	3.137%	11/15/2035	40,000	29,757	29,411
	BROADCOM INC SER 144A CALL 08/15/2036 03.187% DUE 11/15/2036	BONDS	N/A	3.187%	11/15/2036	331,000	380,725	237,754
	BROADCOM INC SER 144A CALL 11/15/2030 02.450% DUE 02/15/2031	BONDS	N/A	2.450%	02/15/2031	500,000	405,890	393,810
	BROADCOM INC SR SER 144A 04.926% DUE 05/15/2037	BONDS	N/A	4.926%	05/15/2037	153,000	151,694	133,473
	BROOKFIELD FINANCE INC SEDOL BD0FYX6 ISIN US11271LAC63 03.900% DUE 01/25/2028	BONDS	N/A	3.900%	01/25/2028	390,000	379,287	357,595
	BROWN-FORMAN CORP CALL 02/15/2025 UNSC 03.500% DUE 04/15/2025	BONDS	N/A	3.500%	04/15/2025	35,000	34,844	34,191
	BUCKEYE OH TOBACCO SETTLEMENT REF-A-1 REV 02.000% DUE 06/01/2027	BONDS	N/A	2.000%	06/01/2027	175,000	175,000	151,055
	BX TRUST SERIES 2019 IMC CLASS E VAR% DUE 04/15/2034	BONDS	N/A	VAR	04/15/2034	114,267	113,946	106,832
	CAJUN GLOBAL LLC SERIES 2021 1 CLASS A2 03.931% DUE 11/20/2051	BONDS	N/A	3.931%	11/20/2051	55,160	55,160	46,716
	CALIFORNIA ST BUILD AMERICA BONDS 07.300% DUE 10/01/2039	BONDS	N/A	7.300%	10/01/2039	195,000	275,646	236,900
	CALIFORNIA ST BUILD AMERICA BONDS 07.625% DUE 03/01/2040	BONDS	N/A	7.625%	03/01/2040	90,000	91,924	113,659
	CALIFORNIA ST EARTHQUAKE AUTH SER A REV 05.603% DUE 07/01/2027	BONDS	N/A	5.603%	07/01/2027	500,000	500,000	504,135
	CAMB COMMERCIAL MORTGAGE TRUST SERIES 2019 LIFE CLASS A VAR% DUE 12/15/2037	BONDS	N/A	VAR	12/15/2037	160,000	160,000	157,586
	CAMPBELL SOUP CO CALL 01/15/2025 UNSC 03.950% DUE 03/15/2025	BONDS	N/A	3.950%	03/15/2025	500,000	542,530	488,280
	CANADIAN PACIFIC RR CO SEDOL ISIN US13645RAV69 04.800% DUE 09/15/2035	BONDS	N/A	4.800%	09/15/2035	40,000	39,816	37,385
	CAPITAL ONE FINANCIAL CO CALL 11/02/2031 UNSC VAR% DUE 11/02/2032	BONDS	N/A	VAR	11/02/2032	500,000	501,215	382,860
	CARGILL INC SER 144A CALL 07/11/2032 05.125% DUE 10/11/2032	BONDS	N/A	5.125%	10/11/2032	169,000	168,790	169,297
	CARNIVAL CORP SEDOL BMD9Z35 ISIN US143658BQ44 04.000% DUE 08/01/2028	BONDS	N/A	4.000%	08/01/2028	213,000	213,000	173,682
	CARRIER GLOBAL CORP CALL 11/15/2029 UNSC 02.722% DUE 02/15/2030	BONDS	N/A	2.722%	02/15/2030	95,000	94,992	79,980
	CARVANA AUTO RECEIVABLES TRUST SERIES 2021 N3 CLASS C 01.020% DUE 06/10/2028	BONDS	N/A	1.020%	06/10/2028	107,079	107,061	103,497

See Independent Auditor's Report.

Teamsters Pension Trust Fund of Philadelphia and Vicinity
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN #23-1511735, Plan #001
December 31, 2022

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value					(d) Cost	(e) Current Value
		Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value		
	CCO HLDGS LLC/CAP CORP SER 144A CALL 02/15/2025 04.500% DUE 08/15/2030	BONDS	N/A	4.500%	08/15/2030	55,000	56,418	45,439
	CCO HLDGS LLC/CAP CORP SER 144A CALL 05/01/21 @102 UNSC 05.500% DUE 05/01/2026	BONDS	N/A	5.500%	05/01/2026	28,000	28,000	27,107
	CCO HLDGS LLC/CAP CORP SER 144A CALL 06/01/2027 04.500% DUE 06/01/2033	BONDS	N/A	4.500%	06/01/2033	189,000	188,959	145,007
	CD COMMERCIAL MTG TRUST SERIES 2017 CD5 CLASS A4 03.431% DUE 08/15/2050	BONDS	N/A	3.431%	08/15/2050	110,000	113,296	101,050
	CELANESE US HOLDINGS LLC COGT 05.900% DUE 07/05/2024	BONDS	N/A	5.900%	07/05/2024	251,000	250,967	250,920
	CENOVUS ENERGY INC SEDOL BFNWDQ4 ISIN US15135UAP49 05.250% DUE 06/15/2037	BONDS	N/A	5.250%	06/15/2037	200,000	197,838	182,192
	CENTENE CORP SER WI CALL 12/15/2024 04.625% DUE 12/15/2029	BONDS	N/A	4.625%	12/15/2029	50,000	50,000	45,692
	CFCRE COMMERCIAL MORTGAGE TRUS SERIES 2016 C3 CLASS A3 03.865% DUE 01/10/2048	BONDS	N/A	3.865%	01/10/2048	250,000	257,492	237,903
	CHARLES SCHWAB CORP CALL 12/03/2031 UNSC 02.900% DUE 03/03/2032	BONDS	N/A	2.900%	03/03/2032	9,000	8,980	7,648
	CHARLES SCHWAB CORP JR SUB CALL 06/01/2026 @ 100 VAR% DUE 12/31/2049	BONDS	N/A	VAR	12/31/2049	261,000	261,000	226,418
	CHARLES SCHWAB CORPORATION SERIES G CALL 06/01/25 @ 100 VAR% DUE 12/31/2049	BONDS	N/A	VAR	12/31/2049	60,000	61,143	58,680
	CHASE MORTGAGE FINANCE CORPORA SERIES 2019 CL1 CLASS M3 VAR% DUE 04/25/2047	BONDS	N/A	VAR	04/25/2047	39,820	40,666	39,820
	CHICAGO IL OHARE INTERNA GEN-SENIOR REV 04.472% DUE 01/01/2049	BONDS	N/A	4.472%	01/01/2049	370,000	384,393	325,911
	CHILE ELECTRICITY PEC SPA SEDOL ISIN US168831AA32 ZERO CPN DUE 01/25/2028	BONDS	N/A	0.000%	01/25/2028	420,000	342,155	299,662
	CIFC FUNDING LTD SER 2020 SEDOL 2HZW3F4 ISIN US12562RAA32 VAR% DUE 01/15/2034	BONDS	N/A	VAR	01/15/2034	540,000	533,250	533,250
	CIGNA CORP CALL 07/15/2028 COGT 04.375% DUE 10/15/2028	BONDS	N/A	4.375%	10/15/2028	185,000	185,377	178,420
	CITIGROUP COMMERCIAL MORTGAGE SERIES 2013 GC11 CLASS B VAR% DUE 04/10/2046	BONDS	N/A	VAR	04/10/2046	190,000	190,334	188,590
	CITIGROUP COMMERCIAL MORTGAGE SERIES 2018 B2 CLASS A4 04.009% DUE 03/10/2051	BONDS	N/A	4.009%	03/10/2051	200,000	205,995	187,276
	CITIGROUP INC CALL 12/20/29 @ 100 VAR% DUE 03/20/2030	BONDS	N/A	VAR	03/20/2030	132,000	147,729	119,050
	CITIGROUP INC SER Y CALL 11/15/2026 VAR% DUE 12/31/2089	BONDS	N/A	VAR	12/31/2089	59,000	59,000	48,169
	CITIGROUP INC SERIES W CALL 12/10/25 @ 100 VAR% DUE 12/31/2049	BONDS	N/A	VAR	12/31/2049	122,000	122,000	106,277
	CITIGROUP INC SR UNSEC CALL 04/23/28 @ 100 VAR% DUE 04/23/2029	BONDS	N/A	VAR	04/23/2029	191,000	214,950	175,753
	CITIGROUP INC SR UNSEC VAR% DUE 01/10/2028	BONDS	N/A	VAR	01/10/2028	750,000	747,675	700,853
	CITIZENS FINANCIAL GROUP CALL 07/02/2032 SUB 02.638% DUE 09/30/2032	BONDS	N/A	2.638%	09/30/2032	160,000	159,832	118,760
	CITIZENS FINANCIAL GROUP CALL 11/03/2025 @ 100.000 SUB 04.300% DUE 12/03/2025	BONDS	N/A	4.300%	12/03/2025	230,000	255,089	223,086
	CKE RESTAURANTS HOLDINGS INC SERIES 2020 1A CLASS A2 03.981% DUE 12/20/2050	BONDS	N/A	3.981%	12/20/2050	129,604	130,031	110,988
	CMWLTH FING AUTH PA SER A REV 03.807% DUE 06/01/2041	BONDS	N/A	3.807%	06/01/2041	125,000	125,000	102,904
	CNH INDUSTRIAL CAP LLC COGT 03.950% DUE 05/23/2025	BONDS	N/A	3.950%	05/23/2025	196,000	195,063	190,126
	COLONIAL ENTERPRISES INC SER 144A CALL 02/15/2030 03.250% DUE 05/15/2030	BONDS	N/A	3.250%	05/15/2030	75,000	74,962	64,928
	COLONY MORTGAGE CAPITAL LTD SERIES 2019 IKPR CLASS D VAR% DUE 11/15/2038	BONDS	N/A	VAR	11/15/2038	210,000	207,856	194,206
	COMCAST CORP CALL 08/15/2025 COGT 03.950% DUE 10/15/2025	BONDS	N/A	3.950%	10/15/2025	100,000	99,877	97,931
	COMCAST CORP COGT 01.500% DUE 02/15/2031	BONDS	N/A	1.500%	02/15/2031	320,000	312,243	249,152
	COMISION FEDERAL DE ELEC SEDOL ISIN US200447AH32 03.348% DUE 02/09/2031	BONDS	N/A	3.348%	02/09/2031	214,000	214,000	167,033
	COMISION FEDERAL DE ELEC SERIES 144A 04.688% DUE 05/15/2029	BONDS	N/A	4.688%	05/15/2029	211,000	210,958	186,615
	COMM MORTGAGE TRUST SERIES 2012 CR5 CLASS C VAR% DUE 12/10/2045	BONDS	N/A	VAR	12/10/2045	297,844	303,871	289,061
	COMM MORTGAGE TRUST SERIES 2013 CR9 CLASS A4 04.379% DUE 07/10/2045	BONDS	N/A	4.379%	07/10/2045	95,352	98,209	94,767
	COMM MORTGAGE TRUST SERIES 2016 COR1 CLASS A3 02.826% DUE 10/10/2049	BONDS	N/A	2.826%	10/10/2049	395,811	384,710	365,468
	COMMONBOND STUDENT LOAN TRUST SERIES 2016 B CLASS A1 02.900% DUE 10/25/2040	BONDS	N/A	2.900%	10/25/2040	9,938	9,936	9,396
	COMMONBOND STUDENT LOAN TRUST SERIES 2017 BGS CLASS A1 02.680% DUE 09/25/2042	BONDS	N/A	2.680%	09/25/2042	24,666	24,661	22,695
	COMMONWEALTH EDISON CO CALL 05/15/2027 MORT 02.950% DUE 08/15/2027	BONDS	N/A	2.950%	08/15/2027	450,000	502,034	415,116
	COMMUNITY HOSPITALS OF I SCRD 04.237% DUE 05/01/2025	BONDS	N/A	4.237%	05/01/2025	65,000	65,000	62,720
	COMMUNITY PRESERVATION C SER 2020 CALL 11/01/2029 02.867% DUE 02/01/2030	BONDS	N/A	2.867%	02/01/2030	250,000	250,000	211,293
	CONAGRA BRANDS INC CALL 05/01/2038 UNSC 05.300% DUE 11/01/2038	BONDS	N/A	5.300%	11/01/2038	510,000	553,621	480,247
	CONN FUNDING II, L.P SERIES 2021 A CLASS A 01.050% DUE 05/15/2026	BONDS	N/A	1.050%	05/15/2026	296	296	295
	CONNECTICUT ST SER A GO 03.482% DUE 04/15/2029	BONDS	N/A	3.482%	04/15/2029	135,000	135,000	124,488
	CONOCOPHILLIPS COMPANY SER WI CALL 09/15/2041 03.758% DUE 03/15/2042	BONDS	N/A	3.758%	03/15/2042	45,000	49,176	37,319
	CONSTELLATION BRANDS INC CALL 02/01/2030 UNSC 02.875% DUE 05/01/2030	BONDS	N/A	2.875%	05/01/2030	80,000	79,841	68,101
	CONTINENTAL RESOURCES SER 144A CALL 01/01/2032 02.875% DUE 04/01/2032	BONDS	N/A	2.875%	04/01/2032	199,000	198,841	147,397
	CONTINENTAL RESOURCES SER 144A UNSC 05.750% DUE 01/15/2031	BONDS	N/A	5.750%	01/15/2031	146,000	175,177	135,906
	COREBRIDGE FINANCIAL INC SER 144A CALL 10/05/2041 04.350% DUE 04/05/2042	BONDS	N/A	4.350%	04/05/2042	145,000	144,961	118,951
	CORPORATE OFFICE PROP LP CALL 09/01/2033 COGT 02.900% DUE 12/01/2033	BONDS	N/A	2.900%	12/01/2033	450,000	447,867	319,167
	CPS AUTO TRUST SERIES 2021 C CLASS D 01.690% DUE 06/15/2027	BONDS	N/A	1.690%	06/15/2027	190,000	189,963	174,044
	CPS AUTO TRUST SERIES 2022 A CLASS C 02.170% DUE 04/16/2029	BONDS	N/A	2.170%	04/16/2029	204,000	203,969	190,454
	CPS AUTO TRUST SERIES 2022 D CLASS A 06.090% DUE 01/15/2027	BONDS	N/A	6.090%	01/15/2027	363,414	363,388	363,712
	CREDIT SUISSE GROUP AG SER 144A SEDOL 2HG0CV6 ISIN US225401AP33 VAR% DUE 04/01/2031	BONDS	N/A	VAR	04/01/2031	250,000	281,911	194,073
	CREDIT SUISSE GROUP AG SER 144A SEDOL 2KDPXT0 ISIN US225401AY40 VAR% DUE 07/15/2026	BONDS	N/A	VAR	07/15/2026	382,000	382,000	358,641
	CROWN CASTLE INTL CORP CALL 11/15/2028 UNSC 04.300% DUE 02/15/2029	BONDS	N/A	4.300%	02/15/2029	325,000	323,248	306,911
	CSAIL COMMERCIAL MORTGAGE TRUS SERIES 2019 C15 CLASS A3 03.779% DUE 03/15/2052	BONDS	N/A	3.779%	03/15/2052	450,000	454,498	412,218
	CUBESMART LP CALL 11/15/2030 COGT 02.000% DUE 02/15/2031	BONDS	N/A	2.000%	02/15/2031	290,000	287,315	218,477
	CVS HEALTH CORP CALL 05/15/2029 UNSC 03.250% DUE 08/15/2029	BONDS	N/A	3.250%	08/15/2029	145,000	143,691	129,719
	CVS HEALTH CORP CALL 12/25/2027 UNSC 04.300% DUE 03/25/2028	BONDS	N/A	4.300%	03/25/2028	7,000	8,149	6,771
	CVS HEALTH CORP CALL 12/25/2027 UNSC 04.300% DUE 03/25/2028	BONDS	N/A	4.300%	03/25/2028	117,000	117,931	113,167
	D.R. HORTON INC CALL 09/15/2025 COGT 02.600% DUE 10/15/2025	BONDS	N/A	2.600%	10/15/2025	485,000	457,447	451,545
	DALLAS TX WTRWKS & SWR SYS REF-SER CALL 10/01/2030 02.772% DUE 10/01/2040	BONDS	N/A	2.772%	10/01/2040	125,000	125,000	91,776
	DALLAS-FORT WORTH TX INTERNATI REF-SER A REV 03.144% DUE 11/01/2045	BONDS	N/A	3.144%	11/01/2045	525,000	525,000	393,304
	DANSKE BANK A/S SER 144A SEDOL BP2SJ76 ISIN US23636ABC45 VAR% DUE 04/01/2028	BONDS	N/A	VAR	04/01/2028	327,000	327,000	300,683
	DARDEN RESTAURANTS INC CALL 08/15/2047 UNSC 04.550% DUE 02/15/2048	BONDS	N/A	4.550%	02/15/2048	440,000	493,777	338,857
	DARTMOUTH-HITCH HEALTH SER B CALL 02/01/2048 04.178% DUE 08/01/2048	BONDS	N/A	4.178%	08/01/2048	100,000	100,000	78,031
	DAVITA INC SER 144A CALL 02/15/2026 03.750% DUE 02/15/2031	BONDS	N/A	3.750%	02/15/2031	192,000	153,120	143,299
	DBCCRE MORTGAGE TRUST SERIES 2014 ARCP CLASS C VAR% DUE 01/10/2034	BONDS	N/A	VAR	01/10/2034	400,000	412,609	376,800
	DELL INT LLC / EMC CORP CALL 07/01/2029 SECR 05.300% DUE 10/01/2029	BONDS	N/A	5.300%	10/01/2029	450,000	543,897	440,100
	DELTA AIR LINES/SKYMILES SER 144A SECR 04.500% DUE 10/20/2025	BONDS	N/A	4.500%	10/20/2025	131,001	131,001	127,802
	DELTA AIR LINES/SKYMILES SER 144A SECR 04.750% DUE 10/20/2028	BONDS	N/A	4.750%	10/20/2028	151,000	151,000	141,936
	DEUTSCHE BANK AG OF NEW YORK SEDOL ISIN US251526CB33 VAR% DUE 11/26/2025	BONDS	N/A	VAR	11/26/2025	200,000	213,802	191,114
	DEUTSCHE BANK COMMERCIAL MORTG SERIES 2017 C6 CLASS A5 03.328% DUE 06/10/2050	BONDS	N/A	3.328%	06/10/2050	215,000	221,444	197,258
	DEUTSCHE BANK NY SEDOL BM8C1G1 ISIN US25160PAJ66 VAR% DUE 07/14/2026	BONDS	N/A	VAR	07/14/2026	250,000	250,000	248,328
	DEVON ENERGY CORPORATION SR UNSEC CALL 1/15/41 @100 05.600% DUE 07/15/2041	BONDS	N/A	5.600%	07/15/2041	177,000	208,805	165,129
	DIAGEO CAPITAL PLC SEDOL 2KKB3D5 ISIN US25243YBH18 05.500% DUE 01/24/2033	BONDS	N/A	5.500%	01/24/2033	225,000	223,808	235,409
	DIAMOND ISSUER LLC SERIES 2021 1A CLASS A 02.305% DUE 11/20/2051	BONDS	N/A	2.305%	11/20/2051	283,336	283,336	234,871
	DIAMONDBACK ENERGY INC CALL 12/15/2032 UNSC 06.250% DUE 03/15/2033	BONDS	N/A	6.250%	03/15/2033	151,000	150,550	153,261
	DIGITAL REALTY TRUST LP CALL 04/01/2029 COGT 03.600% DUE 07/01/2029	BONDS	N/A	3.600%	07/01/2029	500,000	499,115	446,595
	DIGNITY HEALTH SCRD 03.812% DUE 11/01/2024	BONDS	N/A	3.812%	11/01/2024	100,000	100,000	96,950
	DISCOVER FINANCIAL SVS CALL 08/29/2032 UNSC 06.700% DUE 11/29/2032	BONDS	N/A	6.700%	11/29/2032	225,000	223,790	228,708
	DISCOVERY COMMUNICATIONS CALL 03/20/2047 COGT 05.200% DUE 09/20/2047	BONDS	N/A	5.200%	09/20/2047	68,000	84,075	50,512
	DISCOVERY COMMUNICATIONS CALL 11/15/2048 COGT 05.300% DUE 05/15/2049	BONDS	N/A	5.300%	05/15/2049	32,000	38,336	24,195
	DISH DBS CORP COGT 05.875% DUE 11/15/2024	BONDS	N/A	5.875%	11/15/2024	105,000	105,000	97,569
	DISH DBS CORP SER 144A CALL 12/01/2027 05.750% DUE 12/01/2028	BONDS	N/A	5.750%	12/01/2028	142,000	141,924	113,335
	DIST OF COLUMBIA WTR & SWR REF-SER D REV CALL 10/01/29 03.207% DUE 10/01/2048	BONDS	N/A	3.207%	10/01/2048	200,000	200,000	149,566
	DOLLAR GENERAL CORP CALL 10/01/2027 UNSC 04.625% DUE 11/01/2027	BONDS	N/A	4.625%	11/01/2027	300,000	290,289	294,444
	DOMINICAN REPUBLIC SEDOL N.A. ISIN US25714PEF18 04.875% DUE 09/23/2032	BONDS	N/A	4.875%	09/23/2032	243,000	243,000	201,705
	DOMINOS PIZZA MASTER ISSUER LL SERIES 2021 1A CLASS A2 02.662% DUE 04/25/2051	BONDS	N/A	2.662%	04/25/2051	156,615	156,615	130,254

See Independent Auditor's Report.

Teamsters Pension Trust Fund of Philadelphia and Vicinity
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN #23-1511735, Plan #001
December 31, 2022

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value					(d) Cost	(e) Current Value
		Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value		
	DOW CHEMICAL CO/THE CALL 08/30/2028 UNSC 04.800% DUE 11/30/2028	BONDS	N/A	4.800%	11/30/2028	65,000	64,934	64,057
	DUKE ENERGY CAROLINAS NC SER A-2 SECR 02.617% DUE 07/01/2041	BONDS	N/A	2.617%	07/01/2041	134,000	133,997	97,622
	DUKE ENERGY CORP CALL 03/15/2029 UNSC 03.400% DUE 06/15/2029	BONDS	N/A	3.400%	06/15/2029	470,000	469,286	421,576
	E.I. DU PONT DE NEMOURS CALL 05/15/2030 UNSC 02.300% DUE 07/15/2030	BONDS	N/A	2.300%	07/15/2030	125,000	124,546	104,000
	ELEVATION CLO LTD SERIES 2020 11A CLASS C VAR% DUE 04/15/2033	BONDS	N/A	VAR	04/15/2033	250,000	250,000	231,522
	ELMWOOD CLO SERIES 2021 2A CLASS A VAR% DUE 07/20/2034	BONDS	N/A	VAR	07/20/2034	250,000	250,000	240,286
	EMBRAER NETHERLANDS FINA SEDOL BYQFJG5 ISIN US29082HAB87 05.400% DUE 02/01/2027	BONDS	N/A	5.400%	02/01/2027	90,000	90,189	86,175
	EMBRAER NETHERLANDS FINA SEDOL ISIN US29082HAC60 06.950% DUE 01/17/2028	BONDS	N/A	6.950%	01/17/2028	269,000	268,274	269,000
	EMPOWER FINANCE 2020 LP SER 144A CALL 12/17/2030 01.776% DUE 03/17/2031	BONDS	N/A	1.776%	03/17/2031	65,000	65,000	48,866
	EMPRESA NACIONAL DEL PET SEDOL ISIN US29245JAK88 04.500% DUE 09/14/2047	BONDS	N/A	4.500%	09/14/2047	200,000	194,260	151,734
	ENA MASTER TRUST SEDOL ISIN US29249BAA35 04.000% DUE 05/19/2048	BONDS	N/A	4.000%	05/19/2048	202,000	202,000	141,398
	ENBRIDGE ENERGY PARTNERS CALL 04/15/2045 UNSC 07.375% DUE 10/15/2045	BONDS	N/A	7.375%	10/15/2045	186,000	271,040	207,756
	ENBRIDGE INC SEDOL BLR8KZ8 ISIN US29250NBF15 02.500% DUE 08/01/2033	BONDS	N/A	2.500%	08/01/2033	475,000	473,024	365,337
	ENEL CHILE SA SEDOL ISIN US29278DAA37 04.875% DUE 06/12/2028	BONDS	N/A	4.875%	06/12/2028	50,000	49,412	48,725
	ENEL FINANCE INTL NV SER 144A SEDOL ISIN US29278GBA58 07.500% DUE 10/14/2032	BONDS	N/A	7.500%	10/14/2032	300,000	293,607	317,031
	ENERGY N W WA ELEC REVENUE REF-COLUMB REV 02.814% DUE 07/01/2024	BONDS	N/A	2.814%	07/01/2024	5,000	5,000	4,897
	ENERGY TRANSFER OPERATNG COGT 04.250% DUE 03/15/2023	BONDS	N/A	4.250%	03/15/2023	90,000	90,160	89,780
	ENERGY TRANSFER PARTNERS CALL 10/15/2025 @ 100.000 UNSC 04.750% DUE 01/15/2026	BONDS	N/A	4.750%	01/15/2026	245,000	244,688	238,635
	ENERGY TRANSFER PARTNERS CALL 11/01/2023 @ 100.000 UNSC 04.900% DUE 02/01/2024	BONDS	N/A	4.900%	02/01/2024	105,000	111,966	104,401
	ENLINK MIDSTREAM LLC SER 144A CALL 07/15/2027 05.625% DUE 01/15/2028	BONDS	N/A	5.625%	01/15/2028	370,000	381,100	352,425
	ENTEGRIS ESCROW CORP SER 144A CALL 01/15/2029 04.750% DUE 04/15/2029	BONDS	N/A	4.750%	04/15/2029	198,000	196,884	180,564
	ENTERGY LOUISIANA LLC 1ST MTG 05.400% DUE 11/01/2024	BONDS	N/A	5.400%	11/01/2024	130,000	129,555	130,775
	ENTERPRISE PRODUCTS OPER CALL 11/15/2024 @ 100.000 COGT 03.750% DUE 02/15/2025	BONDS	N/A	3.750%	02/15/2025	60,000	59,809	58,338
	EQT CORP CALL 03/01/2028 UNSC 05.700% DUE 04/01/2028	BONDS	N/A	5.700%	04/01/2028	94,000	93,775	93,495
	ETHIOPIAN LEASING 2012 GOVT 02.646% DUE 05/12/2026	BONDS	N/A	2.646%	05/12/2026	38,535	38,535	36,870
	EXPEDIA GROUP INC CALL 05/01/2027 COGT 04.625% DUE 08/01/2027	BONDS	N/A	4.625%	08/01/2027	147,000	167,351	141,025
	EXPEDIA GROUP INC SER 144A CALL 02/01/2025 06.250% DUE 05/01/2025	BONDS	N/A	6.250%	05/01/2025	6,000	6,000	6,051
	EXPERIAN FINANCE PLC SEDOL ISIN US30217AAB98 04.250% DUE 02/01/2029	BONDS	N/A	4.250%	02/01/2029	200,000	199,838	184,506
	FANNIEMAE GRANTOR TRUST SERIES 2017 T1 CLASS A 02.898% DUE 06/25/2027	BONDS	N/A	2.898%	06/25/2027	193,819	193,819	180,775
	FED CAISSES DESJARDINS SER 144A SEDOL ISIN US31429KAH68 04.550% DUE 08/23/2027	BONDS	N/A	4.550%	08/23/2027	306,000	305,960	293,956
	FEDEX CORP CALL 05/05/2029 COGT 03.100% DUE 08/05/2029	BONDS	N/A	3.100%	08/05/2029	450,000	498,069	397,107
	FHF TRUST 2021-2 SERIES 2021 2A CLASS A 00.830% DUE 12/15/2026	BONDS	N/A	0.830%	12/15/2026	70,343	70,339	66,869
	FIFTH THIRD BANCORP SERIES L CALL 09/30/25 @ 100 VAR% DUE 12/31/2049	BONDS	N/A	VAR	12/31/2049	78,000	78,000	72,464
	FIRST INVESTORS AUTO OWNER TRU SERIES 2022 2A CLASS A 06.260% DUE 07/15/2027	BONDS	N/A	6.260%	07/15/2027	308,556	308,551	308,741
	FISERV INC CALL 04/01/2029 UNSC 03.500% DUE 07/01/2029	BONDS	N/A	3.500%	07/01/2029	500,000	499,160	450,460
	FISERV INC CALL 04/01/2029 UNSC 03.500% DUE 07/01/2029	BONDS	N/A	3.500%	07/01/2029	349,000	381,277	314,421
	FLEXENTIAL ISSUER, LLC SERIES 2021 1A CLASS A2 03.250% DUE 11/27/2051	BONDS	N/A	3.250%	11/27/2051	740,000	734,661	645,110
	FLORIDA ST BRD OF ADMIN FIN CO SER A REV 01.705% DUE 07/01/2027	BONDS	N/A	1.705%	07/01/2027	263,000	263,000	228,986
	FLORIDA ST BRD OF ADMIN FIN CO SER A REV 02.154% DUE 07/01/2030	BONDS	N/A	2.154%	07/01/2030	375,000	375,000	307,054
	FLOWSERVE CORPORATION CALL 10/15/2031 UNSC 02.800% DUE 01/15/2032	BONDS	N/A	2.800%	01/15/2032	172,000	171,539	128,837
	FMG RESOURCES AUG 2006 SER 144A SEDOL ISIN US30251GBC06 04.375% DUE 04/01/2031	BONDS	N/A	4.375%	04/01/2031	174,000	153,120	144,712
	FORD CREDIT AUTO OWNER TRUST/F SERIES 2021 1 CLASS D 02.310% DUE 10/15/2033	BONDS	N/A	2.310%	10/15/2033	208,000	207,972	180,808
	FORD MOTOR COMPANY CALL 05/19/2032 UNSC 06.100% DUE 08/19/2032	BONDS	N/A	6.100%	08/19/2032	153,000	153,246	141,274
	FORD MOTOR COMPANY CALL 09/08/2026 UNSC 04.346% DUE 12/08/2026	BONDS	N/A	4.346%	12/08/2026	70,000	70,000	66,384
	FOX CORP SER WI CALL 07/25/2048 05.576% DUE 01/25/2049	BONDS	N/A	5.576%	01/25/2049	160,000	217,501	142,750
	FOX CORP SER WI CALL 10/25/2028 04.709% DUE 01/25/2029	BONDS	N/A	4.709%	01/25/2029	97,000	114,199	93,729
	FRANCISCAN HEALTH SYS SER B CALL 01/01/2049 03.914% DUE 07/01/2049	BONDS	N/A	3.914%	07/01/2049	370,000	370,000	282,584
	FREMF MORTGAGE TRUST SERIES 2014 K40 CLASS B VAR% DUE 11/25/2047	BONDS	N/A	VAR	11/25/2047	129,000	136,458	125,109
	FRESENIUS MEDICAL CARE A 144A SEDOL 2HSH0J9 ISIN US35805BAB45 02.375% DUE 02/16/2031	BONDS	N/A	2.375%	02/16/2031	225,000	224,323	165,013
	FRISCO TX CTFS OBLIG GO CALL 02/15/28 03.650% DUE 02/15/2034	BONDS	N/A	3.650%	02/15/2034	370,000	369,149	331,135
	GAINESVILLE FL UTILITIES SYS R SER A REV CALL 10/01/29 05.000% DUE 10/01/2044	BONDS	N/A	5.000%	10/01/2044	500,000	590,530	527,525
	GCAT 2019-NQM3 A1 SER 144A CALL 11/25/23 @ 100 VAR% DUE 11/25/2059	BONDS	N/A	VAR	11/25/2059	94,729	94,727	87,705
	GCAT SERIES 2022 NQM5 CLASS A1 05.710% DUE 08/25/2067	BONDS	N/A	5.710%	08/25/2067	645,343	624,936	635,604
	GCI FUNDING I LLC SERIES 2021 1 CLASS A 02.380% DUE 06/18/2046	BONDS	N/A	2.380%	06/18/2046	124,061	124,029	105,385
	GE CAPITAL FUNDING LLC SER WI CALL 02/15/2030 04.400% DUE 05/15/2030	BONDS	N/A	4.400%	05/15/2030	117,000	127,052	107,530
	GENERAL DYNAMICS CORP CALL 03/15/2025 COGT 03.500% DUE 05/15/2025	BONDS	N/A	3.500%	05/15/2025	105,000	103,713	102,292
	GENERAL ELECTRIC CO SER MTN UNSC 05.550% DUE 01/05/2026	BONDS	N/A	5.550%	01/05/2026	300,000	320,079	297,711
	GENERAL MOTORS CO CALL 09/01/2025 UNSC 06.125% DUE 10/01/2025	BONDS	N/A	6.125%	10/01/2025	47,000	50,285	47,832
	GENERAL MOTORS CO CALL 10/01/2035 @ 100.000 UNSC 06.600% DUE 04/01/2036	BONDS	N/A	6.600%	04/01/2036	70,000	69,944	68,558
	GENERAL MOTORS FINL CO CALL 02/06/2029 UNSC 04.300% DUE 04/06/2029	BONDS	N/A	4.300%	04/06/2029	13,000	12,338	11,644
	GENERAL MOTORS FINL CO CALL 03/09/2023 @ 100.000 COGT 03.700% DUE 05/09/2023	BONDS	N/A	3.700%	05/09/2023	55,000	54,859	54,728
	GENERAL MOTORS FINL CO CALL 06/20/2027 UNSC 02.700% DUE 08/20/2027	BONDS	N/A	2.700%	08/20/2027	200,000	199,556	174,830
	GENERAL MOTORS FINL CO CALL 10/17/2028 UNSC 05.650% DUE 01/17/2029	BONDS	N/A	5.650%	01/17/2029	400,000	410,336	392,900
	GENERAL MOTORS FINL CO CALL 12/01/2025 @ 100.000 COGT 05.250% DUE 03/01/2026	BONDS	N/A	5.250%	03/01/2026	39,000	41,978	38,394
	GILEAD SCIENCES INC CALL 12/01/2025 @ 100.000 UNSC 03.650% DUE 03/01/2026	BONDS	N/A	3.650%	03/01/2026	165,000	164,333	159,072
	GILROY CA UNIF SCH DIST REF GO CALL 08/01/28 03.364% DUE 08/01/2047	BONDS	N/A	3.364%	08/01/2047	410,000	410,000	295,967
	GLENCORE FUNDING LLC SER 144A CALL 01/27/2031 02.850% DUE 04/27/2031	BONDS	N/A	2.850%	04/27/2031	450,000	449,496	368,249
	GLOBAL PAYMENTS INC CALL 05/15/2029 UNSC 03.200% DUE 08/15/2029	BONDS	N/A	3.200%	08/15/2029	117,000	122,638	99,456
	GLOBAL PAYMENTS INC CALL 05/15/2032 UNSC 05.400% DUE 08/15/2032	BONDS	N/A	5.400%	08/15/2032	157,000	156,721	149,519
	GLOBAL PAYMENTS INC CALL 08/15/2031 UNSC 02.900% DUE 11/15/2031	BONDS	N/A	2.900%	11/15/2031	46,000	39,024	36,274
	GLOBO COMMUNICACOES PART SEDOL ISIN US37959DAB01 04.875% DUE 01/22/2030	BONDS	N/A	4.875%	01/22/2030	207,000	207,000	173,365
	GLP CAPITAL LP / FIN II CALL 08/01/2023 @ 100.000 COGT 05.375% DUE 11/01/2023	BONDS	N/A	5.375%	11/01/2023	306,000	305,406	304,938
	GLP CAPITAL LP / FIN II CALL 10/15/2030 COGT 04.000% DUE 01/15/2031	BONDS	N/A	4.000%	01/15/2031	450,000	492,084	386,010
	GLP CAPITAL LP / FIN II CALL 10/15/2031 COGT 03.250% DUE 01/15/2032	BONDS	N/A	3.250%	01/15/2032	175,000	174,164	139,893
	GOLDEN ST TOBACCO SECURITIZATI REF-ENH TO REV CALL 06/01/31 02.746% DUE 06/01/2034	BONDS	N/A	2.746%	06/01/2034	175,000	175,000	140,434
	GOLDENTREE LOAN MANAGEMENT US SERIES 2020 7A CLASS AR VAR% DUE 04/20/2034	BONDS	N/A	VAR	04/20/2034	250,000	250,000	250,000
	GOLDMAN SACHS GROUP INC CALL 02/24/2032 UNSC VAR% DUE 02/24/2033	BONDS	N/A	VAR	02/24/2033	520,000	520,000	422,230
	GOLDMAN SACHS GROUP INC SER V CALL 11/10/2026 VAR% DUE 12/31/2089	BONDS	N/A	VAR	12/31/2089	109,000	109,000	90,732
	GOLDMAN SACHS GROUP INC SR UNSEC CALL 5/1/28 @ 100 VAR% DUE 05/01/2029	BONDS	N/A	VAR	05/01/2029	480,000	482,218	447,178
	GOODMAN US FIN FIVE LLC SER 144A CALL 02/04/2032 04.625% DUE 05/04/2032	BONDS	N/A	4.625%	05/04/2032	205,000	204,674	186,804
	GOVT OF BERMUDA SEDOL 2HQ8CG5 ISIN US085209AG93 02.375% DUE 08/20/2030	BONDS	N/A	2.375%	08/20/2030	220,000	219,747	185,579
	GOVT OF BERMUDA SER 144A SEDOL 2KBY3T9 ISIN US085209AJ33 05.000% DUE 07/15/2032	BONDS	N/A	5.000%	07/15/2032	200,000	200,800	198,630
	GRUPO BIMBO SAB DE CV SEDOL 2G180W5 ISIN US40052VAG95 04.000% DUE 09/06/2049	BONDS	N/A	4.000%	09/06/2049	330,000	357,271	249,873
	GS MORTGAGE SECURITIES TRUST SERIES 2011 GC5 CLASS AS VAR% DUE 08/10/2044	BONDS	N/A	VAR	08/10/2044	252,358	264,819	247,841
	GS MORTGAGE SECURITIES TRUST SERIES 2013 G1 CLASS A2 VAR% DUE 04/10/2031	BONDS	N/A	VAR	04/10/2031	201,043	205,422	199,776
	GS MORTGAGE SECURITIES TRUST SERIES 2013 GC12 CLASS B VAR% DUE 06/10/2046	BONDS	N/A	VAR	06/10/2046	145,000	145,391	142,867
	GS MORTGAGE SECURITIES TRUST SERIES 2015 GC34 CLASS A4 03.506% DUE 10/10/2048	BONDS	N/A	3.506%	10/10/2048	265,000	272,937	250,383
	GS MORTGAGE SECURITIES TRUST SERIES 2017 GS7 CLASS A4 03.430% DUE 08/10/2050	BONDS	N/A	3.430%	08/10/2050	250,000	257,491	230,445
	GS MORTGAGE SECURITIES TRUST SERIES 2018 GS9 CLASS A4 03.992% DUE 03/10/2051	BONDS	N/A	3.992%	03/10/2051	500,000	521,797	470,315
	GS MORTGAGE SECURITIES TRUST SERIES 2019 GC38 CLASS A3 03.703% DUE 02/10/2052	BONDS	N/A	3.703%	02/10/2052	360,000	363,582	329,054
	GS MORTGAGE SECURITIES TRUST SERIES 2019 GC39 CLASS A4 03.567% DUE 05/10/2052	BONDS	N/A	3.567%	05/10/2052	215,000	221,438	193,083

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(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value					(d) Cost	(e) Current Value
		Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value		
	GS MORTGAGE SECURITIES TRUST SERIES 2021 GSA3 CLASS A5 02.618% DUE 12/15/2054	BONDS	N/A	2.618%	12/15/2054	270,000	278,099	218,476
	GS MORTGAGE-BACKED SECURITIES SERIES 2020 PJ4 CLASS A2 VAR% DUE 01/25/2051	BONDS	N/A	VAR	01/25/2051	95,700	98,616	80,485
	GS MORTGAGE-BACKED SECURITIES SERIES 2020 PJ5 CLASS A2 VAR% DUE 03/27/2051	BONDS	N/A	VAR	03/27/2051	159,550	164,486	133,578
	GS MORTGAGE-BACKED SECURITIES SERIES 2021 PJ11 CLASS A2 VAR% DUE 04/25/2052	BONDS	N/A	VAR	04/25/2052	448,286	449,827	359,835
	GS MORTGAGE-BACKED SECURITIES SERIES 2022 PJ2 CLASS A6 VAR% DUE 06/25/2052	BONDS	N/A	VAR	06/25/2052	507,733	496,865	423,180
	GS MORTGAGE-BACKED SECURITIES SERIES 2022 PJ3 CLASS A6 VAR% DUE 08/26/2052	BONDS	N/A	VAR	08/26/2052	616,460	593,536	513,801
	GS MTG SECURITIES TRUST SERIES 2015-GS1 CLASS A3 03.734% DUE 11/10/2048	BONDS	N/A	3.734%	11/10/2048	265,000	272,931	251,488
	GSF 2021-1 ISSUER LLC SER 144A VAR% DUE 08/15/2026	BONDS	N/A	VAR	08/15/2026	6,793	6,982	6,793
	GSF 2021-1 ISSUER LLC SER 144A VAR% DUE 08/15/2026	BONDS	N/A	VAR	08/15/2026	13,376	13,360	13,376
	GSF 2021-1 ISSUER LLC SER 144A VAR% DUE 08/15/2026	BONDS	N/A	VAR	08/15/2026	26,000	18,382	26,000
	GTP ACQUISITION PARTNERS SER 144A CALL 12/15/23 @100 AB 03.482% DUE 06/15/2050	BONDS	N/A	3.482%	06/15/2050	135,000	135,000	125,757
	GUARDIAN LIFE INSURANCE SER 144A SUB 04.850% DUE 01/24/2077	BONDS	N/A	4.850%	01/24/2077	107,000	77,069	87,314
	HACKENSACK MERIDIAN HLTH SER 2020 CALL 03/01/2050 02.875% DUE 09/01/2050	BONDS	N/A	2.875%	09/01/2050	250,000	250,000	161,603
	HARDEES FUNDING LLC SERIES 2018 1A CLASS A2 05.710% DUE 06/20/2048	BONDS	N/A	5.710%	06/20/2048	122,737	133,822	112,949
	HARLEY-DAVIDSON FINL SER SER 144A CALL 01/14/2027 03.050% DUE 02/14/2027	BONDS	N/A	3.050%	02/14/2027	326,000	285,871	290,329
	HCA INC CALL 12/15/2025 @ 100.000 SECR 05.250% DUE 06/15/2026	BONDS	N/A	5.250%	06/15/2026	21,000	20,898	20,747
	HEALTHCARE TRUST OF AMER CALL 11/15/2029 COGT 03.100% DUE 02/15/2030	BONDS	N/A	3.100%	02/15/2030	250,000	249,145	208,740
	HESS MIDSTREAM OPERATION SER 144A CALL 02/15/2025 04.250% DUE 02/15/2030	BONDS	N/A	4.250%	02/15/2030	370,000	342,556	316,320
	HFX FUNDING ISSUER LLC SERIES 2017-1 CLASS A-3 VAR% DUE 03/15/2035	BONDS	N/A	VAR	03/15/2035	270,000	289,712	270,000
	HILTON DOMESTIC OPERATIN SER 144A CALL 08/15/2026 03.625% DUE 02/15/2032	BONDS	N/A	3.625%	02/15/2032	350,000	351,200	280,280
	HOST HOTELS & RESORTS LP SER I CALL 06/15/2030 03.500% DUE 09/15/2030	BONDS	N/A	3.500%	09/15/2030	83,000	85,195	68,497
	HOUSTON TX TXBL GO 03.961% DUE 03/01/2047	BONDS	N/A	3.961%	03/01/2047	500,000	511,340	431,090
	HP INC CALL 10/15/2032 UNSC 05.500% DUE 01/15/2033	BONDS	N/A	5.500%	01/15/2033	318,000	316,759	298,745
	HSB GROUP INC SER B CALL 02/10/2020 VAR% DUE 07/15/2027	BONDS	N/A	VAR	07/15/2027	325,000	321,636	276,494
	HSBC HOLDINGS PLC SEDOL 2KKTF44 ISIN US404280DQ93 VAR% DUE 11/03/2026	BONDS	N/A	VAR	11/03/2026	520,000	520,000	540,836
	HSBC HOLDINGS PLC SEDOL BP4ZFB1 ISIN US404280DH94 VAR% DUE 08/11/2033	BONDS	N/A	VAR	08/11/2033	200,000	200,000	185,204
	HUDSON PACIFIC PROPERTIE UNSC 03.950% DUE 11/01/2027	BONDS	N/A	3.950%	11/01/2027	80,000	79,852	68,070
	IBM CORP CALL 01/27/2052 UNSC 04.900% DUE 07/27/2052	BONDS	N/A	4.900%	07/27/2052	251,000	247,506	228,119
	IBM CORP UNSC 03.500% DUE 05/15/2029	BONDS	N/A	3.500%	05/15/2029	450,000	511,632	413,658
	ICAHN ENTERPRISES/FIN CALL 05/15/2022 COGT 06.250% DUE 05/15/2026	BONDS	N/A	6.250%	05/15/2026	160,000	162,656	153,744
	ICAHN ENTERPRISES/FIN CALL 11/15/2026 COGT 05.250% DUE 05/15/2027	BONDS	N/A	5.250%	05/15/2027	220,000	229,266	201,432
	INDIANAPOLIS IN LOCAL PUBLIC I BUILD AMER REV 06.004% DUE 01/15/2040	BONDS	N/A	6.004%	01/15/2040	270,000	346,985	288,328
	INFOR INC SER 144A CALL 06/15/2025 01.750% DUE 07/15/2025	BONDS	N/A	1.750%	07/15/2025	109,000	108,871	98,465
	ING GROEP NV SEDOL BMCRP07 ISIN US456837BB82 VAR% DUE 03/28/2028	BONDS	N/A	VAR	03/28/2028	200,000	200,000	187,016
	INTEL CORP CALL 02/05/2062 UNSC 05.050% DUE 08/05/2062	BONDS	N/A	5.050%	08/05/2062	258,000	257,427	226,336
	INTERPUBLIC GROUP COS CALL 07/01/2028 UNSC 04.650% DUE 10/01/2028	BONDS	N/A	4.650%	10/01/2028	73,000	86,041	69,846
	INTERPUBLIC GROUP COS CALL 12/30/2029 UNSC 04.750% DUE 03/30/2030	BONDS	N/A	4.750%	03/30/2030	175,000	212,065	165,095
	INTESA SANPAOLO SPA SER 144A SEDOL ISIN US46115HBU05 07.000% DUE 11/21/2025	BONDS	N/A	7.000%	11/21/2025	202,000	201,592	206,014
	IRON MOUNTAIN INC SER 144A CALL 09/15/2024 04.875% DUE 09/15/2029	BONDS	N/A	4.875%	09/15/2029	405,000	415,120	353,241
	ISTAR INC CALL 08/15/2022 UNSC 05.500% DUE 02/15/2026	BONDS	N/A	5.500%	02/15/2026	360,000	369,824	359,075
	J.P. MORGAN ALTERNATIVE LOAN T SERIES 2006 A3 CLASS 2A VAR% DUE 07/25/2036	BONDS	N/A	VAR	07/25/2036	120,875	203,583	94,968
	JACKSON FINANCIAL INC SER WI CALL 08/23/2031 03.125% DUE 11/23/2031	BONDS	N/A	3.125%	11/23/2031	450,000	448,619	344,916
	JOBSOHIO BEVERAGE SYS STWD LIQ SER B REV 03.985% DUE 01/01/2029	BONDS	N/A	3.985%	01/01/2029	200,000	200,000	193,900
	JOHNSON CONTROLS INTL PL SEDOL ISIN US478375AR95 03.900% DUE 02/14/2026	BONDS	N/A	3.900%	02/14/2026	19,000	18,864	18,450
	JP MORGAN CHASE COMMERCIAL MOR SERIES 2012 C6 CLASS E VAR% DUE 05/15/2045	BONDS	N/A	VAR	05/15/2045	120,000	117,375	97,146
	JP MORGAN CHASE COMMERCIAL MOR SERIES 2012 LC9 CLASS E VAR% DUE 12/15/2047	BONDS	N/A	VAR	12/15/2047	154,000	144,760	138,278
	JP MORGAN CHASE COMMERCIAL MOR SERIES 2013 C13 CLASS A4 03.993% DUE 01/18/2046	BONDS	N/A	3.993%	01/18/2046	52,419	52,943	51,974
	JP MORGAN MORTGAGE TRUST SERIES 2020 1 CLASS A5 VAR% DUE 06/25/2050	BONDS	N/A	VAR	06/25/2050	206,084	210,665	174,419
	JP MORGAN MORTGAGE TRUST SERIES 2020 2 CLASS A5 VAR% DUE 07/25/2050	BONDS	N/A	VAR	07/25/2050	362,167	372,673	307,792
	JP MORGAN MORTGAGE TRUST SERIES 2021 1 CLASS A3 VAR% DUE 06/25/2051	BONDS	N/A	VAR	06/25/2051	248,483	258,577	199,765
	JP MORGAN MORTGAGE TRUST SERIES 2021 10 CLASS A4 VAR% DUE 12/25/2051	BONDS	N/A	VAR	12/25/2051	536,187	549,257	458,376
	JP MORGAN MORTGAGE TRUST SERIES 2021 15 CLASS A5 VAR% DUE 06/25/2052	BONDS	N/A	VAR	06/25/2052	750,000	740,211	491,933
	JP MORGAN MORTGAGE TRUST SERIES 2021 3 CLASS A3 VAR% DUE 07/01/2051	BONDS	N/A	VAR	07/01/2051	367,499	379,442	295,447
	JP MORGAN MORTGAGE TRUST SERIES 2021 7 CLASS A3 VAR% DUE 11/25/2051	BONDS	N/A	VAR	11/25/2051	426,448	433,578	342,583
	JP MORGAN MORTGAGE TRUST SERIES 2022 1 CLASS A3 VAR% DUE 07/25/2052	BONDS	N/A	VAR	07/25/2052	652,306	632,533	524,415
	JP MORGAN MORTGAGE TRUST SERIES 2022 2 CLASS A2 VAR% DUE 08/25/2052	BONDS	N/A	VAR	08/25/2052	306,157	299,364	255,173
	JP MORGAN MORTGAGE TRUST SERIES 2022 3 CLASS A2 VAR% DUE 08/25/2052	BONDS	N/A	VAR	08/25/2052	614,821	586,289	508,592
	JPMBB COMMERCIAL MORTGAGE SECU SERIES 2014 C26 CLASS AS 03.799% DUE 01/15/2048	BONDS	N/A	3.799%	01/15/2048	300,000	301,289	282,606
	JPMBB COMMERCIAL MORTGAGE SECU SERIES 2015 C32 CLASS A5 03.598% DUE 11/15/2048	BONDS	N/A	3.598%	11/15/2048	265,000	272,948	249,164
	JPMORGAN CHASE & CO CALL 07/25/2027 UNSC VAR% DUE 07/25/2028	BONDS	N/A	VAR	07/25/2028	264,000	264,000	257,342
	JPMORGAN CHASE & CO CALL 12/15/2024 UNSC VAR% DUE 12/15/2025	BONDS	N/A	VAR	12/15/2025	444,000	444,000	444,009
	JPMORGAN CHASE & CO NTS 03.375% DUE 05/01/2023	BONDS	N/A	3.375%	05/01/2023	275,000	273,918	273,708
	JPMORGAN CHASE & CO SR UNSEC CALL 01/23/28 @ 100 VAR% DUE 01/23/2029	BONDS	N/A	VAR	01/23/2029	670,000	654,315	608,045
	JPMORGAN CHASE & CO SR UNSEC CALL 04/22/2031 @ 100 VAR% DUE 04/22/2032	BONDS	N/A	VAR	04/22/2032	346,000	346,733	277,160
	KELLOGG CO CALL 02/15/2028 UNSC 04.300% DUE 05/15/2028	BONDS	N/A	4.300%	05/15/2028	175,000	174,381	169,799
	KEURIG DR PEPPER INC CALL 12/15/2030 COGT 02.250% DUE 03/15/2031	BONDS	N/A	2.250%	03/15/2031	205,000	204,363	164,625
	KEYCORP SER MTN UNSC 02.550% DUE 10/01/2029	BONDS	N/A	2.550%	10/01/2029	385,000	384,692	324,297
	KEYSIGHT TECHNOLOGIES CALL 01/06/2027 UNSC 04.600% DUE 04/06/2027	BONDS	N/A	4.600%	04/06/2027	100,000	99,873	97,029
	KILROY REALTY LP CALL 07/01/2025 @ 100.000 COGT 04.375% DUE 10/01/2025	BONDS	N/A	4.375%	10/01/2025	55,000	54,694	53,315
	KILROY REALTY LP CALL 11/15/2029 COGT 03.050% DUE 02/15/2030	BONDS	N/A	3.050%	02/15/2030	425,000	424,482	340,021
	KLA-TENCOR CORP CALL 12/15/2028 UNSC 04.100% DUE 03/15/2029	BONDS	N/A	4.100%	03/15/2029	50,000	57,046	48,243
	KYNDRYL HOLDINGS INC SER WI CALL 09/15/2026 02.050% DUE 10/15/2026	BONDS	N/A	2.050%	10/15/2026	352,000	351,152	287,193
	LAB CORP OF AMER HLDGS CALL 08/01/2023 @ 100.000 UNSC 04.000% DUE 11/01/2023	BONDS	N/A	4.000%	11/01/2023	35,000	34,554	34,738
	LAD AUTO RECEIVABLES TRUST SERIES 2021 1A CLASS A 01.300% DUE 08/17/2026	BONDS	N/A	1.300%	08/17/2026	100,422	100,413	97,590
	LAD AUTO RECEIVABLES TRUST SERIES 2022 1A CLASS A 05.210% DUE 06/15/2027	BONDS	N/A	5.210%	06/15/2027	206,626	206,602	203,316
	LADDER CAP FIN LLLP/CORP SER 144A CALL 06/15/2024 04.750% DUE 06/15/2029	BONDS	N/A	4.750%	06/15/2029	365,000	366,263	294,686
	LAS VEGAS SANDS CORP CALL 05/08/2029 UNSC 03.900% DUE 08/08/2029	BONDS	N/A	3.900%	08/08/2029	317,000	336,163	267,060
	LAZARD GROUP LLC CALL 06/19/2028 UNSC 04.500% DUE 09/19/2028	BONDS	N/A	4.500%	09/19/2028	165,000	163,480	153,089
	LEASEPLAN CORPORATION NV SEDOL 2G4QGZ1 ISIN US52206AAD28 02.875% DUE 10/24/2024	BONDS	N/A	2.875%	10/24/2024	300,000	299,322	281,472
	LEXINGTON REALTY TRUST CALL 03/15/2024 @ 100.000 COGT 04.400% DUE 06/15/2024	BONDS	N/A	4.400%	06/15/2024	50,000	49,942	48,576
	LIFE STORAGE LP CALL 07/15/2030 COGT 02.200% DUE 10/15/2030	BONDS	N/A	2.200%	10/15/2030	95,000	94,548	73,803
	LIFESTORAGE LP CALL 09/15/2027 COGT 03.875% DUE 12/15/2027	BONDS	N/A	3.875%	12/15/2027	110,000	109,475	101,781
	LIMA METRO LINE 2 FIN SER REGS SEDOL BZ0W0D3 ISIN USG54897AA45 05.875% DUE 07/05/2034	BONDS	N/A	5.875%	07/05/2034	153,759	163,614	149,109
	LINCOLN NATIONAL CORP CALL 10/15/2029 UNSC 03.050% DUE 01/15/2030	BONDS	N/A	3.050%	01/15/2030	500,000	499,480	413,165
	LLOYDS BANK PLC SEDOL 2KLK0C9 ISIN US539439AW91 VAR% DUE 11/15/2033	BONDS	N/A	VAR	11/15/2033	352,000	352,000	372,592
	LLOYDS BANKING GROUP PLC SR UNSEC CALL 11/07/27 @ 100 VAR% DUE 11/07/2028	BONDS	N/A	VAR	11/07/2028	200,000	200,000	179,860
	LOS ANGELES CA DEPT WTR &A BUILD AMER REV 05.716% DUE 07/01/2039	BONDS	N/A	5.716%	07/01/2039	80,000	99,686	85,514
	LOUISIANA ST LOCAL GOVT ENVRNM LA ULT RES REV 04.475% DUE 08/01/2039	BONDS	N/A	4.475%	08/01/2039	350,000	350,000	325,658
	LOWES COS INC CALL 02/15/2028 UNSC 01.300% DUE 04/15/2028	BONDS	N/A	1.300%	04/15/2028	450,000	447,863	373,950
	LOWES COS INC CALL 03/15/2062 UNSC 05.800% DUE 09/15/2062	BONDS	N/A	5.800%	09/15/2062	224,000	222,307	214,404
	LSTAR COMMERCIAL MTG TRUST SERIES 2016-4 02.579% DUE 03/10/2049	BONDS	N/A	2.579%	03/10/2049	41,613	41,611	41,550

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		Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value		
	MAGALLANES INC SER 144A CALL 12/15/2031 04.279% DUE 03/15/2032	BONDS	N/A	4.279%	03/15/2032	282,000	281,481	232,303
	MARATHON OIL NTS 06.800% DUE 03/15/2032	BONDS	N/A	6.800%	03/15/2032	418,000	461,940	430,030
	MARATHON PETROLEUM CORP SER WI CALL 01/01/2028 03.800% DUE 04/01/2028	BONDS	N/A	6.800%	04/01/2028	320,000	312,886	296,042
	MARATHON PETROLEUM CORP SER WI CALL 09/15/2026 05.125% DUE 12/15/2026	BONDS	N/A	3.800%	12/15/2026	256,000	289,977	254,410
	MARATHON PETROLEUM CORP SR UNSEC 06.500% DUE 03/01/2041	BONDS	N/A	5.125%	03/01/2041	61,000	81,556	62,660
	MARRIOTT INTERNATIONAL SER EE CALL 04/01/2025 05.750% DUE 05/01/2025	BONDS	N/A	6.500%	05/01/2025	23,000	22,999	23,198
	MASCO CORP BDS 06.500% DUE 08/15/2032	BONDS	N/A	5.750%	08/15/2032	125,000	130,000	127,959
	MASS MUTUAL LIFE INS CO SER 144A SUB 03.729% DUE 10/15/2070	BONDS	N/A	6.500%	10/15/2070	27,000	16,531	17,695
	MASSACHUSETTS ST WTR RESOURCES REF-GREEN REV CALL 08/01/29 03.104% DUE 08/01/2039	BONDS	N/A	3.104%	08/01/2039	100,000	100,000	76,653
	MATTEL INC SER 144A CALL 04/01/2023 03.375% DUE 04/01/2026	BONDS	N/A	3.375%	04/01/2026	116,000	116,000	106,652
	MDC HOLDINGS INC CALL 07/15/2029 UNSC 03.850% DUE 01/15/2030	BONDS	N/A	3.850%	01/15/2030	398,000	338,205	323,980
	MDC HOLDINGS INC CALL 10/15/2042 COGT 06.000% DUE 01/15/2043	BONDS	N/A	6.000%	01/15/2043	136,000	173,243	110,491
	MERCY HEALTHCARE SYSTEM SER C CALL 05/01/2027 03.555% DUE 08/01/2027	BONDS	N/A	3.555%	08/01/2027	50,000	50,000	46,157
	MET TRANSPRTN AUTH NY REVENUE BUILD AMER REV 06.668% DUE 11/15/2039	BONDS	N/A	6.668%	11/15/2039	115,000	154,486	118,781
	META PLATFORMS INC SER WI CALL 05/15/2032 03.850% DUE 08/15/2032	BONDS	N/A	3.850%	08/15/2032	200,000	199,950	175,988
	METLIFE INC CALL 08/01/2034 SUB 10.750% DUE 08/01/2069	BONDS	N/A	10.750%	08/01/2069	65,000	78,000	86,235
	MIAMI-DADE CNTY FL WTR & S REF-SER C REV CALL 10/01/29 03.490% DUE 10/01/2042	BONDS	N/A	3.490%	10/01/2042	200,000	200,000	160,236
	MICHIGAN ST UNIV REVENUES REF-SER A REV CALL 08/15/29 04.496% DUE 08/15/2048	BONDS	N/A	4.496%	08/15/2048	250,000	250,000	223,200
	MICROCHIP TECHNOLOGY INC SER 144A CALL 05/01/2023 04.333% DUE 06/01/2023	BONDS	N/A	4.333%	06/01/2023	215,000	215,000	214,082
	MICRON TECHNOLOGY INC CALL 09/01/2029 UNSC 06.750% DUE 11/01/2029	BONDS	N/A	6.750%	11/01/2029	392,000	391,795	398,186
	MIDAMERICAN ENERGY HLDGS BDS SERIES WI 06.125% DUE 04/01/2036	BONDS	N/A	6.125%	04/01/2036	148,000	181,719	155,301
	MISSION LANE CREDIT CARD MASTE SERIES 2021 A CLASS B 02.240% DUE 09/15/2026	BONDS	N/A	2.240%	09/15/2026	100,000	99,995	96,831
	MISSOURI ST HLTH & EDUCTNL REF-THE WA REV CALL 11/15/49 03.229% DUE 05/15/2050	BONDS	N/A	3.229%	05/15/2050	255,000	255,000	186,374
	MIZUHO FINANCIAL GROUP SEDOL ISIN US60687YCL11 VAR% DUE 09/13/2028	BONDS	N/A	VAR	09/13/2028	296,000	296,000	296,053
	MMAF EQUIPMENT FINANCE LLC SERIES 2019 A CLASS A4 03.390% DUE 03/10/2026	BONDS	N/A	3.390%	03/10/2026	431,045	430,945	426,903
	MONTELL FINANCE CO-B.V.SER 144A ISIN US61238QAA67 SEDOL B095FB1 08.100% DUE 03/15/2027	BONDS	N/A	8.100%	03/15/2027	35,000	46,645	38,121
	MORGAN STANLEY CALL 04/20/2027 UNSC VAR% DUE 04/20/2028	BONDS	N/A	VAR	04/20/2028	160,000	159,628	152,174
	MORGAN STANLEY CALL 10/18/2027 UNSC VAR% DUE 10/18/2028	BONDS	N/A	VAR	10/18/2028	368,000	368,000	379,890
	MORGAN STANLEY CAPITAL I TRUST SERIES 2019 BPR CLASS C VAR% DUE 05/15/2036	BONDS	N/A	VAR	05/15/2036	200,000	200,250	184,848
	MORGAN STANLEY SER GMTN CALL 1/24/28 @ 100 VAR% DUE 01/24/2029	BONDS	N/A	VAR	01/24/2029	207,000	231,436	189,560
	MORGAN STANLEY SER MTN CALL 10/20/2031 VAR% DUE 10/20/2032	BONDS	N/A	VAR	10/20/2032	210,000	203,759	164,338
	MORGAN STANLEY SERIES GMTN CALL 01/23/2029 @ 100 VAR% DUE 01/23/2030	BONDS	N/A	VAR	01/23/2030	500,000	519,760	465,350
	MOZART DEBT MERGER SUB SER 144A CALL 10/01/2024 03.875% DUE 04/01/2029	BONDS	N/A	3.875%	04/01/2029	210,000	209,920	169,252
	MPLX LP SER WI CALL 09/01/2027 04.250% DUE 12/01/2027	BONDS	N/A	4.250%	12/01/2027	180,000	179,680	170,086
	MT SINAI HOSPITAL SER 2017 SCRD 03.831% DUE 07/01/2035	BONDS	N/A	3.831%	07/01/2035	60,000	60,000	51,770
	MULTIFAMILY STRUCTURED CREDIT SERIES 2021 MN1 CLASS M1 VAR% DUE 01/25/2051	BONDS	N/A	VAR	01/25/2051	24,625	24,625	23,045
	MVW OWNER TRUST SERIES 2021 2A CLASS B 01.830% DUE 05/20/2039	BONDS	N/A	1.830%	05/20/2039	121,027	121,006	108,443
	NATIONAL OILWELL VARCO I CALL 09/01/2029 UNSC 03.600% DUE 12/01/2029	BONDS	N/A	3.600%	12/01/2029	150,000	148,898	131,841
	NATIONWIDE BLDG SOC SER 144A SEDOL BNYF3W4 ISIN US63861VAF40 VAR% DUE 02/16/2028	BONDS	N/A	VAR	02/16/2028	342,000	342,000	300,618
	NATIONWIDE MUTUAL INSURANCE NTS 09.375% DUE 08/15/2039	BONDS	N/A	9.375%	08/15/2039	35,000	34,999	45,007
	NATIXIS COMMERCIAL MORTGAGE SE SERIES 2019 MILE CLASS A VAR% DUE 07/15/2036	BONDS	N/A	VAR	07/15/2036	140,000	140,000	133,886
	NATURA COSMETICOS SA SEDOL N.A. ISIN US63883KAB17 04.125% DUE 05/03/2028	BONDS	N/A	4.125%	05/03/2028	208,000	208,000	169,730
	NATWEST GROUP PLC SEDOL 2KK9GX0 ISIN US639057AG33 VAR% DUE 11/10/2026	BONDS	N/A	VAR	11/10/2026	207,000	207,000	215,404
	NAVIENT CORP CALL 09/15/2026 UNSC 05.000% DUE 03/15/2027	BONDS	N/A	5.000%	03/15/2027	370,000	391,608	323,902
	NEIGHBORLY ISSUER LLC SERIES 2021 1A CLASS A2 03.584% DUE 04/30/2051	BONDS	N/A	3.584%	04/30/2051	112,602	112,602	90,099
	NEIGHBORLY ISSUER LLC SERIES 2022 1A CLASS A2 03.695% DUE 01/30/2052	BONDS	N/A	3.695%	01/30/2052	198,500	198,500	157,337
	NELNET STUDENT LOAN TRUST SERIES 2021 CA CLASS B 02.530% DUE 04/20/2062	BONDS	N/A	2.530%	04/20/2062	124,979	124,942	97,301
	NELNET STUDENT LOAN TRUST SERIES 2021 DA CLASS B 02.900% DUE 04/20/2062	BONDS	N/A	2.900%	04/20/2062	114,000	113,979	90,832
	NETFLIX INC SER 144A CALL 03/15/2025 03.625% DUE 06/15/2025	BONDS	N/A	3.625%	06/15/2025	110,000	110,000	105,306
	NETFLIX INC SER 144A UNSC 05.875% DUE 11/15/2028	BONDS	N/A	5.875%	11/15/2028	283,000	351,886	286,829
	NEUBERGER BERMAN CLO LTD SERIES 2021 42A CLASS A VAR% DUE 07/16/2035	BONDS	N/A	VAR	07/16/2035	393,633	393,633	377,862
	NEUBERGER BERMAN CLO LTD SERIES 2021-43A CLASS D VAR% DUE 07/17/2035	BONDS	N/A	VAR	07/17/2035	250,000	250,000	222,318
	NEW JERSEY ST TRANSPRTN TRUST REF-TRANSP REV 04.131% DUE 06/15/2042	BONDS	N/A	4.131%	06/15/2042	275,000	275,000	220,886
	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019 4A CLASS B1 VAR% DUE 12/25/2058	BONDS	N/A	VAR	12/25/2058	339,915	359,869	305,223
	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2019 NQM4 CLASS A1 VAR% DUE 09/25/2059	BONDS	N/A	VAR	09/25/2059	42,325	42,324	38,130
	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2022 NQM4 CLASS A1 05.000% DUE 07/25/2062	BONDS	N/A	5.000%	07/25/2062	497,913	496,226	485,928
	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2022 NQM5 CLASS A1 06.296% DUE 11/25/2052	BONDS	N/A	6.296%	11/25/2052	575,150	569,733	574,345
	NEW YORK NY BUILD AMERICA BONDS GO 05.985% DUE 12/01/2036	BONDS	N/A	5.985%	12/01/2036	265,000	331,465	281,245
	NEW YORK NY SOCIAL BON GO 05.263% DUE 10/01/2052	BONDS	N/A	5.263%	10/01/2052	250,000	250,000	250,588
	NEW YORK ST DORM AUTH ST PERS BUILD AMERICA BONDS 05.389% DUE 03/15/2040	BONDS	N/A	5.389%	03/15/2040	315,000	381,812	319,442
	NEW YORK ST THRUWAY AUTH REF-SER M REV CALL 01/01/30 03.500% DUE 01/01/2042	BONDS	N/A	3.500%	01/01/2042	100,000	100,000	78,170
	NEW YORK TRANSPRTN DEV CORP LE REF-FULLER REV 04.248% DUE 09/01/2035	BONDS	N/A	4.248%	09/01/2035	370,000	370,000	355,596
	NISOURCE FINANCE CORP CALL 11/15/2046 COGT 04.375% DUE 05/15/2047	BONDS	N/A	4.375%	05/15/2047	350,000	286,871	292,646
	NISSAN MOTOR CO SEDOL ISIN US654744AC50 04.345% DUE 09/17/2027	BONDS	N/A	4.345%	09/17/2027	425,000	427,927	385,369
	NMEF FUNDING LLC SERIES 2022 B CLASS A2 06.070% DUE 06/15/2029	BONDS	N/A	6.070%	06/15/2029	129,000	128,998	128,790
	NOMURA HOLDINGS INC SEDOL BNSNCZ0 ISIN US65535HBA68 02.999% DUE 01/22/2032	BONDS	N/A	2.999%	01/22/2032	281,000	281,000	220,461
	NORTHWELL HEALTHCARE INC CALL 11/01/2046 SCRD 04.260% DUE 11/01/2047	BONDS	N/A	4.260%	11/01/2047	370,000	358,523	293,873
	NP SPE II LLC SERIES 2019 1A CLASS A2 03.241% DUE 09/20/2049	BONDS	N/A	3.241%	09/20/2049	260,000	259,998	230,030
	NUCOR CORP CALL 04/23/2027 UNSC 04.300% DUE 05/23/2027	BONDS	N/A	4.300%	05/23/2027	180,000	179,712	175,594
	NUTRIEN LTD SEDOL BHPHFC1 ISIN US67077MAT53 04.200% DUE 04/01/2029	BONDS	N/A	4.200%	04/01/2029	70,000	69,774	65,751
	NXP BV/NXP FDG/NXP USA SEDOL 2J55FX9 ISIN US62954HAY45 03.400% DUE 05/01/2030	BONDS	N/A	3.400%	05/01/2030	120,000	127,778	103,697
	NXP BV/NXP FDG/NXP USA SEDOL 2J5WY44 ISIN US62954HAW88 02.700% DUE 05/01/2025	BONDS	N/A	2.700%	05/01/2025	75,000	74,937	70,592
	NXP BV/NXP FDG/NXP USA SEDOL ISIN US62954HBB33 05.000% DUE 01/15/2033	BONDS	N/A	5.000%	01/15/2033	225,000	224,327	212,488
	NXP BV/NXP FUNDING LLC SEDOL N.A. ISIN US62947QBC15 05.550% DUE 12/01/2028	BONDS	N/A	5.550%	12/01/2028	188,000	230,341	187,748
	OAKLAND CA UNIF SCH DIST ALAME REF-SER D GO CALL 08/01/27 03.755% DUE 08/01/2030	BONDS	N/A	3.755%	08/01/2030	370,000	360,920	335,982
	OCHSNER LSU HEALTH SYST SER 2021 CALL 11/15/2030 02.510% DUE 05/15/2031	BONDS	N/A	2.510%	05/15/2031	210,000	210,000	154,041
	OCP CLO LTD SERIES 2020 18A CLASS AR VAR% DUE 07/20/2032	BONDS	N/A	VAR	07/20/2032	292,000	291,737	283,727
	OKLAHOMA G&E CO CALL 09/15/2029 UNSC 03.300% DUE 03/15/2030	BONDS	N/A	3.300%	03/15/2030	325,000	324,048	286,686
	OKLAHOMA ST DEV FIN AUTH OK NATURAL REV 04.380% DUE 11/01/2045	BONDS	N/A	4.380%	11/01/2045	175,000	175,000	158,921
	OKLAHOMA ST DEV FIN AUTH PUBLIC SER REV 04.623% DUE 06/01/2044	BONDS	N/A	4.623%	06/01/2044	225,000	225,000	208,573
	OLEODUCTO CENTRAL SA SEDOL 2HN8D09 ISIN US680617AC18 04.000% DUE 07/14/2027	BONDS	N/A	4.000%	07/14/2027	201,000	199,487	177,322
	ONEMAIN FINANCIAL ISSUANCE TRU SERIES 2019 2A CLASS A 03.120% DUE 10/14/2036	BONDS	N/A	3.120%	10/14/2036	850,000	849,638	758,523
	ONEOK INC CALL 04/13/2027 COGT 04.000% DUE 07/13/2027	BONDS	N/A	4.000%	07/13/2027	197,000	206,801	185,340
	ONEOK INC CALL 10/15/2030 COGT 06.350% DUE 01/15/2031	BONDS	N/A	6.350%	01/15/2031	39,000	45,428	39,622
	ONEOK INC CALL 12/15/2028 COGT 04.350% DUE 03/15/2029	BONDS	N/A	4.350%	03/15/2029	245,000	245,247	226,427
	ONEOK INC CALL 12/15/2028 COGT 04.350% DUE 03/15/2029	BONDS	N/A	4.350%	03/15/2029	330,000	328,967	304,983
	ONEOK INC CALL 12/15/2029 COGT 03.100% DUE 03/15/2030	BONDS	N/A	3.100%	03/15/2030	450,000	470,669	377,105
	ONEOK PARTNERS LP COM GTD CALL 8/1/40 @ 100 06.125% DUE 02/01/2041	BONDS	N/A	6.125%	02/01/2041	12,000	15,609	11,317
	ORACLE CORP CALL 10/01/2039 UNSC 03.600% DUE 04/01/2040	BONDS	N/A	3.600%	04/01/2040	127,000	110,144	93,168
	ORACLE CORP CALL 11/15/2034 @ 100.000 UNSC 03.900% DUE 05/15/2035	BONDS	N/A	3.900%	05/15/2035	510,000	611,602	426,493
	ORACLE CORP CALL 12/25/2030 UNSC 02.875% DUE 03/25/2031	BONDS	N/A	2.875%	03/25/2031	204,000	208,719	169,143

See Independent Auditor's Report.

Teamsters Pension Trust Fund of Philadelphia and Vicinity
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN #23-1511735, Plan #001
December 31, 2022

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value					(d) Cost	(e) Current Value
		Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value		
	ORACLE CORP SER WI SR UNSEC 05.375% DUE 07/19/2040	BONDS	N/A	5.375%	07/19/2040	40,000	41,609	36,706
	OREGON ST UNIV GEN REVENUE TXBL REV CALL 04/01/29 03.882% DUE 04/01/2043	BONDS	N/A	3.882%	04/01/2043	420,000	420,000	341,914
	OSHKOSH CORP CALL 12/01/2029 UNSC 03.100% DUE 03/01/2030	BONDS	N/A	3.100%	03/01/2030	531,000	460,504	447,819
	OWL ROCK TECHNOLOGY FINA CALL 05/17/2026 UNSC 03.750% DUE 06/17/2026	BONDS	N/A	3.750%	06/17/2026	285,000	283,096	249,247
	PACIFIC GAS & ELECTRIC CALL 01/01/2030 MORT 04.550% DUE 07/01/2030	BONDS	N/A	4.550%	07/01/2030	450,000	517,010	407,880
	PACKAGING CORP OF AMERIC CALL 04/01/2051 UNSC 03.050% DUE 10/01/2051	BONDS	N/A	3.050%	10/01/2051	450,000	447,629	287,735
	PARKER-HANNIFIN CORP CALL 03/14/2029 UNSC 03.250% DUE 06/14/2029	BONDS	N/A	3.250%	06/14/2029	103,000	112,091	91,979
	PARKER-HANNIFIN CORP CALL 07/15/2029 UNSC 04.500% DUE 09/15/2029	BONDS	N/A	4.500%	09/15/2029	172,000	170,633	164,819
	PENSKE TRUCK LEASING/PTL SER 144A CALL 11/29/2025 04.450% DUE 01/29/2026	BONDS	N/A	4.450%	01/29/2026	250,000	249,330	240,600
	PERKINELMER INC CALL 06/15/2031 UNSC 02.250% DUE 09/15/2031	BONDS	N/A	2.250%	09/15/2031	450,000	448,637	352,589
	PETRO CANADA ISIN US71644EAJ10 SEDOLB2RJ2C9 06.800% DUE 05/15/2038	BONDS	N/A	6.800%	05/15/2038	201,000	274,268	210,550
	PHILADELPHIA PA REDEV AUTH TXBL REV CALL 11/01/28 04.634% DUE 11/01/2038	BONDS	N/A	4.634%	11/01/2038	375,000	389,779	347,066
	PHILIP MORRIS INTL INC CALL 09/17/2029 UNSC 05.625% DUE 11/17/2029	BONDS	N/A	5.625%	11/17/2029	40,000	39,966	40,579
	PHILIP MORRIS INTL INC UNSC 05.000% DUE 11/17/2025	BONDS	N/A	5.000%	11/17/2025	215,000	214,491	215,965
	PIKES PEAK CLO SERIES 2021 8A CLASS A VAR% DUE 07/20/2034	BONDS	N/A	VAR	07/20/2034	252,350	252,350	242,118
	PILGRIM&;S PRIDE CORP SER 144A CALL 09/01/2026 03.500% DUE 03/01/2032	BONDS	N/A	3.500%	03/01/2032	540,000	458,719	422,550
	PIONEER NATURAL RESOURCE CALL 05/15/2030 UNSC 01.900% DUE 08/15/2030	BONDS	N/A	1.900%	08/15/2030	546,000	460,404	427,584
	PLAINS ALL AMER PIPELINE CALL 09/15/2029 UNSC 03.550% DUE 12/15/2029	BONDS	N/A	3.550%	12/15/2029	158,000	165,477	136,997
	PMT CREDIT RISK TRANSFER TRUST SERIES 2019 2R CLASS A VAR% DUE 05/27/2025	BONDS	N/A	VAR	05/27/2025	100,711	99,897	96,381
	PNC FINANCIAL SERVICES CALL 01/23/2029 UNSC 03.450% DUE 04/23/2029	BONDS	N/A	3.450%	04/23/2029	330,000	329,472	301,643
	PNC FINANCIAL SERVICES CALL 12/23/2023 UNSC 03.500% DUE 01/23/2024	BONDS	N/A	3.500%	01/23/2024	300,000	302,136	295,551
	PORT AUTH OF NEW YORK & NE CONSOLIDAT REV 01.086% DUE 07/01/2023	BONDS	N/A	1.086%	07/01/2023	165,000	165,000	162,070
	PORT OF MORROW OR TRANSMISSION TXBL REV 03.521% DUE 09/01/2027	BONDS	N/A	3.521%	09/01/2027	250,000	250,000	236,470
	PORT OF PORTLAND OR ARPT REVEN PORTLAND I REV CALL 07/01/29 04.237% DUE 07/01/2049	BONDS	N/A	4.237%	07/01/2049	100,000	100,000	76,636
	PRESTIGE AUTO RECEIVABLES TRUS SERIES 2022 1A CLASS A2 05.900% DUE 07/15/2025	BONDS	N/A	5.900%	07/15/2025	194,000	193,992	193,944
	PRIMERICA INC CALL 08/19/2031 UNSC 02.800% DUE 11/19/2031	BONDS	N/A	2.800%	11/19/2031	380,000	378,290	309,301
	PROSUS NV SEDOL 2HPZTC2 ISIN US74365PAD06 04.027% DUE 08/03/2050	BONDS	N/A	4.027%	08/03/2050	206,000	206,000	128,509
	PROSUS NV SER 144A SEDOL BPGC349 ISIN US74365PAG37 03.257% DUE 01/19/2027	BONDS	N/A	3.257%	01/19/2027	209,000	209,000	186,838
	PROV ST JOSEPH HLTH OBL SER A CALL 04/01/2048 03.930% DUE 10/01/2048	BONDS	N/A	3.930%	10/01/2048	280,000	280,000	217,692
	PROVIDENT FUNDING MORTGAGE TRU SERIES 2020 1 CLASS A4 VAR% DUE 02/25/2050	BONDS	N/A	VAR	02/25/2050	333,513	340,600	273,227
	PRVDNC HLTH & SVC OBL GR UNSC 04.379% DUE 10/01/2023	BONDS	N/A	4.379%	10/01/2023	125,000	125,000	124,363
	PUBLIC SERVICE ENTERPRIS CALL 10/15/2027 UNSC 05.850% DUE 11/15/2027	BONDS	N/A	5.850%	11/15/2027	281,000	280,705	289,163
	RADNOR RE LTD SERIES 2019 1 CLASS M1 VAR% DUE 02/25/2029	BONDS	N/A	VAR	02/25/2029	95,779	95,779	94,680
	RADNOR RE LTD SERIES 2019 2 CLASS M1 VAR% DUE 06/25/2029	BONDS	N/A	VAR	06/25/2029	21,547	21,547	21,523
	RADNOR RE LTD SERIES 2020 1 CLASS M1 VAR% DUE 02/25/2030	BONDS	N/A	VAR	02/25/2030	37,595	37,595	37,541
	RAYTHEON TECH CORP CALL 04/01/2030 UNSC 02.250% DUE 07/01/2030	BONDS	N/A	2.250%	07/01/2030	450,000	471,186	374,463
	REGATTA XX FUNDING LTD SERIES 2021 2A CLASS D VAR% DUE 10/15/2034	BONDS	N/A	VAR	10/15/2034	238,680	238,680	238,680
	REGIONAL MANAGEMENT ISSUANCE T SERIES 2020 1 CLASS A 02.340% DUE 10/15/2030	BONDS	N/A	2.340%	10/15/2030	125,000	124,993	116,180
	REPUBLIC OF COLOMBIA SEDOL 2HLDMR6 ISIN US195325DS19 03.125% DUE 04/15/2031	BONDS	N/A	3.125%	04/15/2031	226,000	225,180	167,740
	REPUBLIC OF PANAMA SEDOL 2DL3D20 ISIN US698299BF03 03.875% DUE 03/17/2028	BONDS	N/A	3.875%	03/17/2028	200,000	198,030	187,930
	REPUBLIC OF PANAMA SEDOL BPCQK77 ISIN US698299BR41 03.298% DUE 01/19/2033	BONDS	N/A	3.298%	01/19/2033	200,000	200,000	161,818
	REPUBLIC OF PERU SEDOL ISIN US715638DS81 03.300% DUE 03/11/2041	BONDS	N/A	3.300%	03/11/2041	295,000	284,132	214,477
	REPUBLIC OF PHILIPPINES SEDOL BMBSMP5 ISIN US718286CP01 03.200% DUE 07/06/2046	BONDS	N/A	3.200%	07/06/2046	250,000	247,873	182,208
	REPUBLIC OF POLAND SEDOL ISIN US857524AE20 05.750% DUE 11/16/2032	BONDS	N/A	5.750%	11/16/2032	130,000	128,639	138,334
	RESEARCH-DRIVEN PAGAYA MOTOR A SERIES 2022 3A CLASS A 05.380% DUE 11/25/2030	BONDS	N/A	5.380%	11/25/2030	291,572	291,572	284,137
	RETAIL PROPERTIES OF AME CALL 12/15/2024 @ 100.000 UNSC 04.000% DUE 03/15/2025	BONDS	N/A	4.000%	03/15/2025	70,000	69,668	66,585
	ROCKFORD TOWER CLO LTD SERIES 2021 1A CLASS D VAR% DUE 07/20/2034	BONDS	N/A	VAR	07/20/2034	250,000	250,000	213,764
	ROPER TECHNOLOGIES INC CALL 06/15/2029 UNSC 02.950% DUE 09/15/2029	BONDS	N/A	2.950%	09/15/2029	400,000	401,865	347,872
	ROSS STORES INC CALL 02/15/2027 UNSC 04.700% DUE 04/15/2027	BONDS	N/A	4.700%	04/15/2027	322,000	375,572	316,787
	ROYAL BANK OF CANADA SEDOL ISIN US780082AD52 04.650% DUE 01/27/2026	BONDS	N/A	4.650%	01/27/2026	150,000	149,679	147,996
	ROYAL CARIBBEAN CRUISES SEDOL 2KHN754 ISIN US780153BS09 08.250% DUE 01/15/2029	BONDS	N/A	8.250%	01/15/2029	106,000	105,830	106,517
	S&P GLOBAL INC SER 144A CALL 02/01/2029 04.250% DUE 05/01/2029	BONDS	N/A	4.250%	05/01/2029	60,000	68,329	57,270
	S&P GLOBAL INC SER 144A CALL 02/01/2029 04.250% DUE 05/01/2029	BONDS	N/A	4.250%	05/01/2029	250,000	248,555	238,625
	S&P GLOBAL INC SER 144A CALL 05/01/2028 04.750% DUE 08/01/2028	BONDS	N/A	4.750%	08/01/2028	14,000	16,358	13,836
	SABINE PASS LIQUEFACTION SER WI CALL 09/15/2026 05.000% DUE 03/15/2027	BONDS	N/A	5.000%	03/15/2027	251,000	260,917	246,111
	SALES TAX SECURITIZATION CORPI REF-SER A REV 04.787% DUE 01/01/2048	BONDS	N/A	4.787%	01/01/2048	500,000	519,895	449,350
	SAMMONS FINANCIAL GROUP SER 144A CALL 01/08/2032 04.750% DUE 04/08/2032	BONDS	N/A	4.750%	04/08/2032	450,000	449,573	375,746
	SAN JOSE CA REDEV AGY SUCCESSO REF-SENIOR TXAL CALL 08/01/27 03.375% DUE 08/01/2034	BONDS	N/A	3.375%	08/01/2034	50,000	48,852	43,805
	SANTA CLARA VLY CA WTR DIST WT SER B REV CALL 06/01/29 03.949% DUE 06/01/2049	BONDS	N/A	3.949%	06/01/2049	500,000	500,000	395,605
	SANTA MONICA-MALIBU CA UNIF SC REF GO CALL 08/01/29 03.114% DUE 08/01/2043	BONDS	N/A	3.114%	08/01/2043	110,000	110,000	78,288
	SANTANDER BANK AUTO CREDIT-LIN SERIES 2022 B CLASS B 00.000% DUE 08/16/2032	BONDS	N/A	0.000%	08/16/2032	269,732	269,732	268,869
	SANTANDER HOLDINGS USA CALL 01/06/2027 UNSC VAR% DUE 01/06/2028	BONDS	N/A	VAR	01/06/2028	76,000	76,000	65,206
	SANTANDER HOLDINGS USA SER WI CALL 06/13/2027 04.400% DUE 07/13/2027	BONDS	N/A	4.400%	07/13/2027	80,000	79,853	76,294
	SANTANDER HOLDINGS USA SER WI CALL 06/13/2027 04.400% DUE 07/13/2027	BONDS	N/A	4.400%	07/13/2027	202,000	200,795	192,641
	SANTANDER UK GROUP HLDGS SEDOL BNKBF08 ISIN US80281LAR69 VAR% DUE 01/11/2028	BONDS	N/A	VAR	01/11/2028	210,000	210,000	179,332
	SANTANDER UK GROUP HLDGS SEDOL ISIN US80281LAS43 VAR% DUE 11/21/2026	BONDS	N/A	VAR	11/21/2026	253,000	253,000	256,269
	SBA TOWER TRUST SER 144A AB 01.884% DUE 07/15/2050	BONDS	N/A	1.884%	07/15/2050	110,000	110,000	96,742
	SBA TOWER TRUST SER 144A CALL 11/15/2026 01.631% DUE 05/15/2051	BONDS	N/A	1.631%	05/15/2051	170,000	170,000	144,376
	SBL HOLDINGS INC SER 144A CALL 11/18/2030 05.000% DUE 02/18/2031	BONDS	N/A	5.000%	02/18/2031	350,000	348,468	275,247
	SEAGATE HDD CAYMAN CALL 03/01/2029 @ 100 04.091% DUE 06/01/2029	BONDS	N/A	4.091%	06/01/2029	206,000	182,141	170,782
	SEAGATE HDD CAYMAN SEDOL 2DP5NB1 ISIN US81180WAR25 04.875% DUE 06/01/2027	BONDS	N/A	4.875%	06/01/2027	192,000	185,490	178,984
	SEQUOIA MORTGAGE TRUST SERIES 2017 4 CLASS B3 VAR% DUE 07/25/2047	BONDS	N/A	VAR	07/25/2047	613,361	590,839	504,802
	SG CAPITAL PARTNERS SERIES 2019 3 CLASS A1 VAR% DUE 09/25/2059	BONDS	N/A	VAR	09/25/2059	8,019	8,019	7,680
	SIMON PROPERTY GROUP LP CALL 06/13/2029 UNSC 02.450% DUE 09/13/2029	BONDS	N/A	2.450%	09/13/2029	345,000	341,309	288,037
	SK HYNIX INC SEDOL 2HY5D10 ISIN US78392BAC19 02.375% DUE 01/19/2031	BONDS	N/A	2.375%	01/19/2031	280,000	277,166	205,288
	SOCIAL PROFESSIONAL LOAN PROGR SERIES 2017 D CLASS A2 VAR% DUE 09/25/2040	BONDS	N/A	VAR	09/25/2040	17,795	17,791	17,007
	SOCIETE GENERALE SEDOL ISIN US83368RAT95 03.875% DUE 03/28/2024	BONDS	N/A	3.875%	03/28/2024	500,000	499,685	488,365
	SOCIETE GENERALE SER 144A SEDOL BPCQKT9 ISIN US83368RBH49 VAR% DUE 01/19/2028	BONDS	N/A	VAR	01/19/2028	348,000	348,000	304,469
	SOUTHWEST AIRLINES CO CALL 04/15/2027 UNSC 05.125% DUE 06/15/2027	BONDS	N/A	5.125%	06/15/2027	150,000	177,825	148,106
	SPECTRUM BRANDS INC CALL 07/15/2020 @ 102.875 COGT 05.750% DUE 07/15/2025	BONDS	N/A	5.575%	07/15/2025	5,000	4,986	4,943
	SPECTRUM HEALTH SYSTEM SER 19A CALL 01/15/2049 03.487% DUE 07/15/2049	BONDS	N/A	3.487%	07/15/2049	275,000	275,000	203,354
	SPIRIT AIR 2015-1 PTT A SER A PASS 04.100% DUE 10/01/2029	BONDS	N/A	4.100%	10/01/2029	76,440	76,440	68,034
	SPRINGLEAF FINANCE CORP CALL 05/15/2029 COGT 05.375% DUE 11/15/2029	BONDS	N/A	5.375%	11/15/2029	170,000	171,238	139,043
	SPRINGLEAF FINANCE CORP COGT 06.875% DUE 03/15/2025	BONDS	N/A	6.875%	03/15/2025	125,000	125,000	120,085
	SSM HEALTH CARE SER 2018 CALL 03/01/2023 03.688% DUE 06/01/2023	BONDS	N/A	3.688%	06/01/2023	125,000	124,219	124,201
	STANDARD CHARTERED PLC SER 144A CALL 01/30/2027 VAR% DUE 12/31/2049	BONDS	N/A	VAR	12/31/2049	100,000	100,450	76,806
	STANDARD CHARTERED PLC SER 144A CALL 11/16/2024 VAR% DUE 11/16/2025	BONDS	N/A	VAR	11/16/2025	323,000	323,000	332,658
	STANDARD CHARTERED PLC SER 144A SEDOL BPRT402 ISIN US853254CJ77 VAR% DUE 03/30/2026	BONDS	N/A	VAR	03/30/2026	329,000	329,000	314,241
	STARBUCKS CORP CALL 01/12/2027 UNSC 02.000% DUE 03/12/2027	BONDS	N/A	2.000%	03/12/2027	285,000	283,834	254,625
	STARBUCKS CORP CALL 08/15/2030 UNSC 02.550% DUE 11/15/2030	BONDS	N/A	2.550%	11/15/2030	150,000	160,061	126,117
	STORE CAPITAL CORP CALL 12/15/2028 UNSC 04.625% DUE 03/15/2029	BONDS	N/A	4.625%	03/15/2029	330,000	327,558	295,634

See Independent Auditor's Report.

Teamsters Pension Trust Fund of Philadelphia and Vicinity
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN #23-1511735, Plan #001
December 31, 2022

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value					(d) Cost	(e) Current Value
		Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value		
	STORE MASTER FUNDING LLC SERIES 2019 1 CLASS A1 02.820% DUE 11/20/2049	BONDS	N/A	2.820%	11/20/2049	152,547	152,399	136,598
	SUNOCO LP/FINANCE CORP SER WI CALL 05/15/2024 04.500% DUE 05/15/2029	BONDS	N/A	4.500%	05/15/2029	370,000	378,244	323,639
	SUNTRUST BANK SER BNKT CALL 03/01/2024 03.200% DUE 04/01/2024	BONDS	N/A	3.200%	04/01/2024	330,000	329,891	322,169
	SUTTER HEALTH CALL 02/15/2030 UNSC 02.294% DUE 08/15/2030	BONDS	N/A	2.294%	08/15/2030	282,000	282,000	228,062
	SUZANO AUSTRIA GMBH SEDOL 2HSJJC1 ISIN US86964WAJ18 03.750% DUE 01/15/2031	BONDS	N/A	3.750%	01/15/2031	55,000	54,076	46,141
	SWEDBANK AB SER NC5 SEDOL BJNQ0S5 ISIN XS2046625765 VAR% DUE 12/31/2089	BONDS	N/A	VAR	12/31/2089	200,000	199,780	191,292
	SWISS RE FIN LUX S.A. SER REGS SEDOL BJSDWL8 ISIN XS1973748707 VAR% DUE 04/02/2049	BONDS	N/A	VAR	04/02/2049	200,000	228,700	184,148
	SYNCHRONY FINANCIAL CALL 04/24/2025 @ 100.000 UNSC 04.500% DUE 07/23/2025	BONDS	N/A	4.500%	07/23/2025	11,000	10,706	10,544
	SYNCHRONY FINANCIAL CALL 05/13/2025 UNSC 04.875% DUE 06/13/2025	BONDS	N/A	4.875%	06/13/2025	12,000	11,920	11,692
	SYNCHRONY FINANCIAL CALL 07/28/2031 UNSC 02.875% DUE 10/28/2031	BONDS	N/A	2.875%	10/28/2031	189,000	187,337	141,132
	SYNCHRONY FINANCIAL CALL 09/01/2027 UNSC 03.950% DUE 12/01/2027	BONDS	N/A	2.950%	12/01/2027	21,000	18,719	18,729
	SYSCO CORPORATION CALL 01/01/2030 COGT 05.950% DUE 04/01/2030	BONDS	N/A	5.950%	04/01/2030	450,000	585,216	465,732
	TARGA RESOURCES PARTNERS CALL 07/15/2026 COGT 04.000% DUE 01/15/2032	BONDS	N/A	4.000%	01/15/2032	289,000	259,334	243,162
	TENCENT HOLDINGS LTD SEDOL ISIN US88032WAV81 03.240% DUE 06/03/2050	BONDS	N/A	3.240%	06/03/2050	206,000	205,883	130,217
	TENGIZCHEVROIL FIN CO IN SEDOL 2HPCYK6 ISIN US88034QAC15 03.250% DUE 08/15/2030	BONDS	N/A	3.250%	08/15/2030	210,000	207,772	148,506
	TERRAFORM GLOBAL OPERATI SER 144A CALL 03/01/2021 06.125% DUE 03/01/2026	BONDS	N/A	6.125%	03/01/2026	7,000	7,000	6,563
	TEVA PHARMACEUTICALS NE SEDOL ISIN US88167AAE10 03.150% DUE 10/01/2026	BONDS	N/A	3.150%	10/01/2026	115,000	107,898	100,568
	TEXAS ST CLG STUDEN GO CALL 02/01/28 03.000% DUE 08/01/2036	BONDS	N/A	3.000%	08/01/2036	200,000	183,910	176,558
	TEXAS ST REF GO CALL 10/01/27 03.874% DUE 10/01/2034	BONDS	N/A	3.874%	10/01/2034	100,000	100,000	89,669
	TEXAS ST TECH UNIV REVENUES REF & REV CALL 02/15/27 04.000% DUE 02/15/2038	BONDS	N/A	4.000%	02/15/2038	125,000	125,000	111,270
	TEXTAINER MARINE CONTAINERS LI SERIES 2021 1A CLASS A 01.680% DUE 02/20/2046	BONDS	N/A	1.680%	02/20/2046	640,000	592,100	537,555
	THUNDERBOLT AIRCRAFT LEASE SERIES 2017 A CLASS A 04.212% DUE 05/17/2032	BONDS	N/A	4.212%	05/17/2032	341,205	344,617	290,267
	TIAA ASSET MGMT FIN LLC SER 144A UNSC 04.125% DUE 11/01/2024	BONDS	N/A	4.125%	11/01/2024	75,000	74,915	73,004
	TIME WARNER CABLE INC CALL 03/15/42 @100 CO GUARNT 04.500% DUE 09/15/2042	BONDS	N/A	4.500%	09/15/2042	75,000	72,956	54,908
	TIME WARNER CABLE INC CO GUARNT 06.750% DUE 06/15/2039	BONDS	N/A	6.750%	06/15/2039	242,000	247,447	229,174
	T-MOBILE USA INC CALL 02/15/2024 COGT 02.625% DUE 02/15/2029	BONDS	N/A	2.625%	02/15/2029	42,000	40,635	35,554
	T-MOBILE USA INC CALL 04/15/2023 COGT 02.625% DUE 04/15/2026	BONDS	N/A	2.625%	04/15/2026	63,000	63,000	57,734
	T-MOBILE USA INC CALL 04/15/2024 COGT 03.375% DUE 04/15/2029	BONDS	N/A	3.375%	04/15/2029	26,000	27,365	22,900
	TOBACCO SETTLEMENT FIN AUTH WV REF-CLASS REV CALL 12/01/30 03.000% DUE 06/01/2035	BONDS	N/A	3.000%	06/01/2035	54,732	54,732	49,117
	TOLEDO HOSPITAL/THE SER B SCRD 05.325% DUE 11/15/2028	BONDS	N/A	5.325%	11/15/2028	205,000	205,000	160,126
	TOWD POINT MORTGAGE TRUST SERIES 2019 4 CLASS A1 VAR% DUE 07/25/2059	BONDS	N/A	VAR	07/25/2059	7,311	7,382	6,789
	TRANSCONT GAS PIPE LINE CALL 02/15/2030 UNSC 03.250% DUE 05/15/2030	BONDS	N/A	3.250%	05/15/2030	94,000	98,122	81,572
	TRINITY RAIL LEASING L.P. SERIES 2021 1A CLASS A 02.260% DUE 07/19/2051	BONDS	N/A	2.260%	07/19/2051	349,036	346,765	288,702
	TRISTATE GEN&TRANS ASSN CALL 05/01/2044 @ 100.000 MORT 04.700% DUE 11/01/2044	BONDS	N/A	4.700%	11/01/2044	410,000	476,272	322,309
	TRI-STATE GENERATION AND TRANSMISSION 04.250% DUE 06/01/2046	BONDS	N/A	4.250%	06/01/2046	90,000	98,595	66,482
	TRUIST FINANCIAL CORP SER Q JR SUB CALL 03/01/30 @ 100 VAR% DUE 12/31/2049	BONDS	N/A	VAR	12/31/2049	262,000	262,000	242,350
	TSMC ARIZONA CORP CALL 03/22/2027 COGT 03.875% DUE 04/22/2027	BONDS	N/A	3.875%	04/22/2027	256,000	255,562	246,095
	TYSON FOODS INC CALL 01/01/2026 UNSC 04.000% DUE 03/01/2026	BONDS	N/A	4.000%	03/01/2026	205,000	204,276	198,631
	U.S. BANCORP SER J CALL 04/15/27 @ 100 VAR% DUE 12/31/2049	BONDS	N/A	VAR	12/31/2049	63,000	63,006	54,909
	UBS GROUP AG SEDOL BVXZ4Q2 ISIN CH0271428333 VAR% DUE 12/31/2049	BONDS	N/A	VAR	12/31/2049	228,000	260,946	225,150
	UBS GROUP AG SER 144A CALL 05/12/2025 VAR% DUE 05/12/2026	BONDS	N/A	VAR	05/12/2026	253,000	253,000	247,272
	UDR INC SER MTN CALL 10/15/2029 03.200% DUE 01/15/2030	BONDS	N/A	3.200%	01/15/2030	200,000	199,324	173,516
	UNICREDIT SPA SER 144A SEDOL BNBV0Q8 ISIN US904678AY53 VAR% DUE 06/03/2032	BONDS	N/A	VAR	06/03/2032	200,000	200,000	150,324
	UNITED AUTO CREDIT SECURITIZAT SERIES 2022 2 CLASS A 04.390% DUE 04/10/2025	BONDS	N/A	4.390%	04/10/2025	172,832	172,828	172,011
	UNITED MEXICAN STATES SEDOL BNSQ550 ISIN US91087BAR15 03.500% DUE 02/12/2034	BONDS	N/A	3.500%	02/12/2034	335,000	333,178	268,091
	UNITED RENTALS NORTH AM CALL 08/15/2025 COGT 03.875% DUE 02/15/2031	BONDS	N/A	3.875%	02/15/2031	125,000	125,000	104,786
	UNITED TECHNOLOGIES CORP CALL 08/16/2028 UNSC 04.125% DUE 11/16/2028	BONDS	N/A	4.125%	11/16/2028	310,000	355,850	296,704
	UNIV OF CALIFORNIA CA REVENUES SER BJ REV CALL 05/15/31 03.071% DUE 05/15/2051	BONDS	N/A	3.071%	05/15/2051	280,000	277,231	187,334
	UNIVERSITY CALIF REGTS MED CTR BUILD AMERICA BONDS SER F REV 06.583% DUE 05/15/2049	BONDS	N/A	6.583%	05/15/2049	315,000	416,342	358,139
	UPSTART SECURITIZATION TRUST SERIES 2021 3 CLASS B 01.660% DUE 07/20/2031	BONDS	N/A	1.660%	07/20/2031	190,000	189,955	176,679
	USQ RAIL I LLC SERIES 2021 1A CLASS A 02.250% DUE 02/28/2051	BONDS	N/A	2.250%	02/28/2051	155,830	155,826	130,695
	VALERO ENERGY CORP CALL 01/01/2029 UNSC 04.000% DUE 04/01/2029	BONDS	N/A	4.000%	04/01/2029	445,000	441,587	418,745
	VAR ENERGI ASA SER 144A SEDOL ISIN US92212WAD20 07.500% DUE 01/15/2028	BONDS	N/A	7.500%	01/15/2028	212,000	210,342	215,943
	VAR ENERGI ASA SER 144A SEDOL ISIN US92212WAE03 08.000% DUE 11/15/2032	BONDS	N/A	8.000%	11/15/2032	281,000	278,345	290,194
	VCP RRL ABS I, LTD SERIES 2021 1A CLASS A 02.152% DUE 10/20/2031	BONDS	N/A	2.152%	10/20/2031	106,460	106,460	96,454
	VENTAS REALTY LP CALL 10/15/2025 @ 100.000 COGT 04.125% DUE 01/15/2026	BONDS	N/A	4.125%	01/15/2026	20,000	19,844	19,399
	VERIZON COMMUNICATIONS UNSC 04.272% DUE 01/15/2036	BONDS	N/A	4.272%	01/15/2036	360,000	438,160	320,468
	VERIZON COMMUNICATIONS UNSC 04.500% DUE 08/10/2033	BONDS	N/A	4.500%	08/10/2033	100,000	99,718	93,569
	VERUS SECURITIZATION TRUST SERIES 2019 4 CLASS A1 02.642% DUE 11/25/2059	BONDS	N/A	2.642%	11/25/2059	35,482	35,482	33,657
	VERUS SECURITIZATION TRUST SERIES 2020 1 CLASS A1 VAR% DUE 01/25/2060	BONDS	N/A	VAR	01/25/2060	20,842	20,841	19,621
	VIACOM INC SR NTS 06.875% DUE 04/30/2036	BONDS	N/A	6.875%	04/30/2036	285,000	310,034	276,698
	VISA INC CALL 06/14/2035 @ 100.000 UNSC 04.150% DUE 12/14/2035	BONDS	N/A	4.150%	12/14/2035	165,000	164,777	155,849
	VODAFONE GROUP PLC BDS 06.150% DUE 02/27/2037	BONDS	N/A	6.150%	02/27/2037	95,000	94,421	96,245
	VOLCAN CIA MINERA SAA-CM SEDOL 2H1QHR0 ISIN US92863UAB26 04.375% DUE 02/11/2026	BONDS	N/A	4.375%	02/11/2026	29,000	29,000	24,985
	VOLKSWAGEN GROUP AMERICA SER 144A CALL 09/24/2027 01.625% DUE 11/24/2027	BONDS	N/A	1.625%	11/24/2027	500,000	405,355	418,625
	VORNADO REALTY LP CALL 03/01/2031 UNSC 03.400% DUE 06/01/2031	BONDS	N/A	3.400%	06/01/2031	277,000	282,911	205,955
	VOYA CLO LTD SERIES 2019 1A CLASS DR VAR% DUE 04/15/2031	BONDS	N/A	VAR	04/15/2031	100,000	100,000	88,221
	W CONTRA COSTA CA UNIF SCH DIS TXBL-SER A GO CALL 08/01/27 03.541% DUE 08/01/2034	BONDS	N/A	3.541%	08/01/2034	470,000	470,353	396,957
	WABTEC CALL 02/15/2024 COGT 04.150% DUE 03/15/2024	BONDS	N/A	4.150%	03/15/2024	158,000	170,266	155,425
	WABTEC CALL 06/15/2028 COGT 04.700% DUE 09/15/2028	BONDS	N/A	4.700%	09/15/2028	200,000	199,778	192,010
	WEIBO CORP SEDOL ISIN US948596AE12 03.375% DUE 07/08/2030	BONDS	N/A	3.375%	07/08/2030	496,000	501,744	385,333
	WELLS FARGO & COMPANY JR SUB CALL 03/15/26 @ 100 VAR% DUE 12/31/2049	BONDS	N/A	VAR	12/31/2049	103,000	103,124	90,153
	WELLS FARGO & COMPANY MTN SR UNSEC CALL 5/22/27 @ 100 VAR% DUE 05/22/2028	BONDS	N/A	VAR	05/22/2028	77,000	84,471	71,495
	WELLS FARGO & COMPANY SER MTN CALL 03/02/2032 VAR% DUE 03/02/2033	BONDS	N/A	VAR	03/02/2033	326,000	326,000	274,622
	WELLS FARGO & COMPANY SER MTN CALL 10/30/29 @ 100 VAR% DUE 10/30/2030	BONDS	N/A	VAR	10/30/2030	380,000	409,157	322,776
	WELLS FARGO & COMPANY SUBORDINATED 04.125% DUE 08/15/2023	BONDS	N/A	4.125%	08/15/2023	180,000	178,916	178,922
	WELLS FARGO COMM MTGE TRUST SERIES 2015-LC22 CLASS A4 03.839% DUE 09/15/2058	BONDS	N/A	3.839%	09/15/2058	150,000	154,491	142,991
	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015 C30 CLASS A4 03.664% DUE 09/15/2058	BONDS	N/A	3.664%	09/15/2058	150,000	154,491	142,562
	WELLS FARGO COMMERCIAL MORTGAG SERIES 2017 C41 CLASS A3 03.210% DUE 11/15/2050	BONDS	N/A	3.210%	11/15/2050	500,000	491,719	456,085
	WELLS FARGO COMMERCIAL MORTGAG SERIES 2019 C49 CLASS A4 03.760% DUE 03/15/2052	BONDS	N/A	3.760%	03/15/2052	450,000	454,490	414,468
	WELLS FARGO COMMERCIAL MORTGAG SERIES 2019 C51 CLASS B VAR% DUE 06/15/2052	BONDS	N/A	VAR	06/15/2052	650,000	666,682	537,199
	WELLS FARGO MORTGAGE BACKED SE SERIES 2020 1 CLASS A5 VAR% DUE 12/25/2049	BONDS	N/A	VAR	12/25/2049	512,748	526,781	422,699
	WELLTOWER INC CALL 01/15/2028 UNSC 04.250% DUE 04/15/2028	BONDS	N/A	4.250%	04/15/2028	100,000	99,959	93,719
	WESTERN DIGITAL CORP CALL 11/01/2031 UNSC 03.100% DUE 02/01/2032	BONDS	N/A	3.100%	02/01/2032	260,000	259,288	186,880
	WESTERN DIGITAL CORP CALL 11/01/2031 UNSC 03.100% DUE 02/01/2032	BONDS	N/A	3.100%	02/01/2032	305,000	243,638	219,225
	WESTERN DIGITAL CORP CALL 12/01/2028 UNSC 02.850% DUE 02/01/2029	BONDS	N/A	2.850%	02/01/2029	87,000	78,271	67,309
	WESTERN GAS PARTNERS LP CALL 04/01/2026 @ 100.000 UNSC 04.650% DUE 07/01/2026	BONDS	N/A	4.650%	07/01/2026	395,000	396,318	374,879
	WESTERN GAS PARTNERS LP CALL 05/15/2028 UNSC 04.750% DUE 08/15/2028	BONDS	N/A	4.750%	08/15/2028	24,000	23,956	21,919
	WESTERN GAS PARTNERS LP CALL 12/01/2027 UNSC 04.500% DUE 03/01/2028	BONDS	N/A	4.500%	03/01/2028	35,000	34,484	32,113
	WESTINGHOUSE AIR BRAKE CALL 05/15/2025 COGT 03.200% DUE 06/15/2025	BONDS	N/A	3.200%	06/15/2025	45,000	44,951	42,365
	WESTLAKE AUTOMOBILE RECEIVABLE SERIES 2022 3A CLASS A1 04.005% DUE 10/16/2023	BONDS	N/A	4.005%	10/16/2023	614,936	614,936	614,383

See Independent Auditor's Report.

Teamsters Pension Trust Fund of Philadelphia and Vicinity
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN #23-1511735, Plan #001
December 31, 2022

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value: Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value	(d) Cost	(e) Current Value
	WESTLAKE CHEMICAL CORP CALL 02/15/2041 UNSC 02.875% DUE 08/15/2041	BONDS	N/A	2.875%	08/15/2041	150,000	146,954	99,065
	WF-RBS COMMERCIAL MORTGAGE TRU SERIES 2014 C24 CLASS AS 03.931% DUE 11/15/2047	BONDS	N/A	3.931%	11/15/2047	57,700	56,898	54,985
	WHIRLPOOL CORP CALL 11/26/2028 UNSC 04.750% DUE 02/26/2029	BONDS	N/A	4.750%	02/26/2029	190,000	187,739	184,710
	WILLIAMS COMPANIES INC CALL 05/15/2032 UNSC 04.650% DUE 08/15/2032	BONDS	N/A	4.650%	08/15/2032	400,000	398,800	372,360
	WILLIAMS PARTNERS LP CALL 10/15/2024 @ 100.000 UNSC 03.900% DUE 01/15/2025	BONDS	N/A	3.900%	01/15/2025	115,000	112,982	111,991
	WISCONSIN ST GEN FUND ANNUAL A REF-SER A REV CALL 05/01/27 03.954% DUE 05/01/2036	BONDS	N/A	3.954%	05/01/2036	200,000	200,000	179,692
	WOODSIDE FINANCE LTD SEDOL 2GRFCH9 ISIN US980236AQ66 04.500% DUE 03/04/2029	BONDS	N/A	450.000%	03/04/2029	235,000	234,570	220,294
	WOODSIDE FINANCE LTD SEDOL BW9H1X5 ISIN US980236AM52 03.650% DUE 03/05/2025	BONDS	N/A	3.650%	03/05/2025	80,000	79,954	76,794
	WORKDAY INC CALL 01/01/2032 UNSC 03.800% DUE 04/01/2032	BONDS	N/A	3.800%	04/01/2032	101,000	100,911	89,157
	WORKDAY INC CALL 02/01/2029 UNSC 03.700% DUE 04/01/2029	BONDS	N/A	3.700%	04/01/2029	40,000	40,047	36,698
	WP CAREY INC UNSC 04.250% DUE 10/01/2026	BONDS	N/A	4.250%	10/01/2026	50,000	49,841	48,156
	WRKCO INC CALL 03/01/2032 COGT 04.200% DUE 06/01/2032	BONDS	N/A	4.200%	06/01/2032	65,000	64,980	58,556
	WRKCO INC CALL 12/15/2027 COGT 04.000% DUE 03/15/2028	BONDS	N/A	4.000%	03/15/2028	240,000	268,992	223,334
	WYNDHAM WORLDWIDE CORP CALL 07/01/2025 @ 100.000 UNSC 05.100% DUE 10/01/2025	BONDS	N/A	5.100%	10/01/2025	35,000	34,988	34,389
	WYNN LAS VEGAS LLC/CORP SER 144A COGT 05.500% DUE 03/01/2025	BONDS	N/A	5.500%	03/01/2025	220,000	228,169	208,857
	WYNN MACAU LTD SEDOL 2HRGQQ6 ISIN US98313RAH93 05.625% DUE 08/26/2028	BONDS	N/A	5.625%	08/26/2028	273,000	281,190	233,167
	ZOETIS INC CALL 10/14/2025 UNSC 05.400% DUE 11/14/2025	BONDS	N/A	5.400%	11/14/2025	243,000	242,823	247,855
							165,071,757	145,767,318
CORPORATE STOCKS								
	ABBOTT LABORATORIES INC	STOCK	N/A	N/A	N/A	24,795	977,288	2,722,243
	ABBVIE INC	STOCK	N/A	N/A	N/A	18,118	1,815,906	2,928,050
	ABBVIE INC	STOCK	N/A	N/A	N/A	12,872	1,863,981	2,080,244
	ACADIA HEALTH CARE CO INC	STOCK	N/A	N/A	N/A	15,988	1,208,678	1,316,132
	ACTIVISION BLIZZARD INC	STOCK	N/A	N/A	N/A	21,500	1,275,111	1,645,825
	ADOBE INC	STOCK	N/A	N/A	N/A	2,413	763,627	812,047
	ADOBE INC	STOCK	N/A	N/A	N/A	1,715	586,725	577,149
	ADVANCED DRAINAGE SYSTEMS IN	STOCK	N/A	N/A	N/A	3,675	400,719	301,240
	ADVANCED MICRO DEVICES INC	STOCK	N/A	N/A	N/A	20,910	1,922,225	1,354,341
	ADVANCED MICRO DEVICES INC	STOCK	N/A	N/A	N/A	12,986	799,690	841,103
	AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3	STOCK	N/A	N/A	N/A	59,792	1,541,221	3,487,069
	AFLAC INC	STOCK	N/A	N/A	N/A	20,012	659,442	1,439,663
	AIR PRODUCTS & CHEMICALS INC	STOCK	N/A	N/A	N/A	4,600	1,033,279	1,417,996
	ALBEMARLE CORP	STOCK	N/A	N/A	N/A	2,375	565,317	515,043
	ALLEGION PLC SEDOL BFRT3W7 ISIN IE00BFRT3W74	STOCK	N/A	N/A	N/A	3,295	368,024	346,832
	ALLISON TRANSMISSION HOLDING	STOCK	N/A	N/A	N/A	13,051	512,969	542,922
	ALLSTATE CORP	STOCK	N/A	N/A	N/A	5,893	421,718	799,091
	ALPHABET INC/CA-CL A	STOCK	N/A	N/A	N/A	12,380	875,122	1,092,287
	ALPHABET INC/CA-CL C	STOCK	N/A	N/A	N/A	39,284	2,587,815	3,485,669
	ALPHABET INC/CA-CL C	STOCK	N/A	N/A	N/A	28,500	924,838	2,528,805
	ALTRA INDUSTRIAL MOTION CORP MERGED 03/27/23 @ $62.00 P/S	STOCK	N/A	N/A	N/A	6,389	175,221	381,743
	ALTRIA GROUP INC	STOCK	N/A	N/A	N/A	8,368	566,068	382,501
	AMAZON COM INC	STOCK	N/A	N/A	N/A	62,670	4,889,377	5,264,280
	AMAZON COM INC	STOCK	N/A	N/A	N/A	13,560	364,003	1,139,040
	AMERICAN INTERNATIONAL GROUP,INC	STOCK	N/A	N/A	N/A	37,613	1,714,564	2,378,646
	AMERISOURCEBERGEN CORP	STOCK	N/A	N/A	N/A	7,603	681,982	1,259,893
	AMETEK INC NEW	STOCK	N/A	N/A	N/A	5,481	321,994	765,805
	AMETEK INC NEW	STOCK	N/A	N/A	N/A	2,049	252,548	286,286
	AMGEN INC	STOCK	N/A	N/A	N/A	6,817	1,566,439	1,790,417
	ANALOG DEVICES INC	STOCK	N/A	N/A	N/A	5,992	734,454	982,868
	ANTERO RESOURCES CORP	STOCK	N/A	N/A	N/A	15,682	609,435	485,985
	AON PLC/IRELAND-A SEDOL BLP1HW5 ISIN IE00BLP1HW54	STOCK	N/A	N/A	N/A	2,877	365,297	863,503
	APOLLO GLOBAL MANAGEMENT INC	STOCK	N/A	N/A	N/A	49,004	1,683,746	3,125,965
	APPLE INC	STOCK	N/A	N/A	N/A	35,544	3,959,919	4,618,232
	APPLE INC	STOCK	N/A	N/A	N/A	18,286	466,346	2,375,900
	APPLIED MATERIALS INC	STOCK	N/A	N/A	N/A	5,367	578,080	522,638
	ARROW ELECTRONICS INC	STOCK	N/A	N/A	N/A	6,115	262,281	639,446
	ASTRAZENECA PLC SPONS ADR	STOCK	N/A	N/A	N/A	15,281	998,290	1,036,052
	AUTODESK INC	STOCK	N/A	N/A	N/A	5,313	1,000,989	992,840
	AUTOZONE INC	STOCK	N/A	N/A	N/A	647	708,715	1,595,618
	AVANTOR INC	STOCK	N/A	N/A	N/A	37,554	522,418	792,014
	BAKER HUGHES COMPANY	STOCK	N/A	N/A	N/A	55,302	1,452,526	1,633,068
	BANK OF AMERICA CORP	STOCK	N/A	N/A	N/A	73,447	1,112,848	2,432,565
	BARRICK GOLD CORP SEDOL 2024677 ISIN CA0679011084	STOCK	N/A	N/A	N/A	48,550	1,162,559	834,089
	BECTON DICKINSON & CO	STOCK	N/A	N/A	N/A	4,900	1,244,997	1,246,070
	BELDEN INC	STOCK	N/A	N/A	N/A	5,170	337,408	371,723
	BIOGEN INC	STOCK	N/A	N/A	N/A	3,110	866,968	861,221
	BIOMARIN PHARMACEUTICAL INC	STOCK	N/A	N/A	N/A	12,300	956,849	1,272,927
	BOEING CO	STOCK	N/A	N/A	N/A	5,644	1,037,326	1,075,126
	BOOKING HOLDINGS INC	STOCK	N/A	N/A	N/A	836	1,597,275	1,684,774
	BOOKING HOLDINGS INC	STOCK	N/A	N/A	N/A	330	625,721	665,042
	BOSTON SCIENTIFIC CORP	STOCK	N/A	N/A	N/A	18,426	841,193	852,571
	BP PLC SPONSORED ADR	STOCK	N/A	N/A	N/A	13,986	291,227	488,531
	BRISTOL MYERS SQUIBB CO	STOCK	N/A	N/A	N/A	23,963	1,707,394	1,724,138
	BROADCOM INC	STOCK	N/A	N/A	N/A	5,240	1,599,116	2,929,841
	BROOKFIELD ASSET MGMT-A-W/I SEDOL N.A. ISIN CA1130041058	STOCK	N/A	N/A	N/A	6,374	187,833	182,743
	BROOKFIELD CORP SEDOL BP95GG8 ISIN CA11271J1075	STOCK	N/A	N/A	N/A	25,499	815,714	802,199
	BUILDERS FIRSTSOURCE INC	STOCK	N/A	N/A	N/A	34,258	1,080,276	2,222,659
	BWX TECHNOLOGIES INC	STOCK	N/A	N/A	N/A	11,840	680,122	687,667
	CADENCE DESIGN SYSTEMS INC	STOCK	N/A	N/A	N/A	4,204	582,567	675,331
	CANADIAN NATURAL RESOURCES SEDOL 2171573 ISIN CA1363851017	STOCK	N/A	N/A	N/A	18,804	1,007,204	1,044,186
	CANADIAN NATURAL RESOURCES SEDOL 2171573 ISIN CA1363851017	STOCK	N/A	N/A	N/A	13,223	307,843	734,273
	CAPRI HLDGS LTD SEDOL ISIN VGG1890L1076	STOCK	N/A	N/A	N/A	6,201	315,244	355,441
	CARRIER GLOBAL CORP	STOCK	N/A	N/A	N/A	53,271	890,107	2,197,429
	CBRE GROUP INC	STOCK	N/A	N/A	N/A	21,337	677,118	1,642,096
	CENTENE CORP	STOCK	N/A	N/A	N/A	20,129	986,921	1,650,779
	CENTENE CORP	STOCK	N/A	N/A	N/A	11,561	1,003,683	948,118
	CHECK POINT SOFTWARE TECH SEDOL 2181334 ISIN IL0010824113	STOCK	N/A	N/A	N/A	8,567	1,127,559	1,080,813
	CHENIERE ENERGY INC COM NEW	STOCK	N/A	N/A	N/A	4,536	636,241	680,219
	CHORD ENERGY CORP	STOCK	N/A	N/A	N/A	6,985	735,241	955,618

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Teamsters Pension Trust Fund of Philadelphia and Vicinity
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN #23-1511735, Plan #001
December 31, 2022

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value					(d) Cost	(e) Current Value
		Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value		
	CHUBB LTD SEDOL B3BQMF6 ISIN CH0044328745	STOCK	N/A	N/A	N/A	8,023	788,552	1,769,874
	CISCO SYSTEMS INC	STOCK	N/A	N/A	N/A	33,809	1,132,566	1,610,661
	CITIGROUP INC	STOCK	N/A	N/A	N/A	27,803	1,181,675	1,257,530
	COCA-COLA EUROPACIFIC PART PLC SEDOL BYQQ3P5 ISIN GB00BDCPN049	STOCK	N/A	N/A	N/A	7,099	297,874	392,717
	COGNIZANT TECHNOLOGY SOLUTIONS	STOCK	N/A	N/A	N/A	23,110	1,500,650	1,321,661
	COMPASS MINERALS INTL INC	STOCK	N/A	N/A	N/A	24,000	1,329,276	984,000
	CONOCOPHILLIPS	STOCK	N/A	N/A	N/A	12,198	500,115	1,439,364
	CONSTELLATION BRANDS INC CL A	STOCK	N/A	N/A	N/A	9,356	1,173,169	2,168,253
	COPART INC	STOCK	N/A	N/A	N/A	7,078	412,286	430,979
	CORTEVA INC-W/I	STOCK	N/A	N/A	N/A	17,363	477,276	1,020,597
	COSTCO WHOLESALE CORP	STOCK	N/A	N/A	N/A	1,144	589,133	522,236
	COTERRA ENERGY INC	STOCK	N/A	N/A	N/A	35,173	1,006,813	864,201
	CRH PLC ADR	STOCK	N/A	N/A	N/A	14,369	471,012	571,743
	CROWN CASTLE INC	STOCK	N/A	N/A	N/A	5,362	833,903	727,302
	CURTISS WRIGHT CORP	STOCK	N/A	N/A	N/A	3,406	348,610	568,768
	CYBER-ARK SOFTWARE LTD/ISRAE SEDOL BQT3XY6 ISIN IL0011334468	STOCK	N/A	N/A	N/A	13,934	1,649,800	1,806,543
	DANAHER CORP	STOCK	N/A	N/A	N/A	9,358	2,001,566	2,483,800
	DATADOG INC - CLASS A	STOCK	N/A	N/A	N/A	14,338	1,414,873	1,053,843
	DEERE & CO	STOCK	N/A	N/A	N/A	1,403	545,928	601,550
	DEVON ENERGY CORP NEW	STOCK	N/A	N/A	N/A	12,965	285,386	797,477
	DEVON ENERGY CORP NEW	STOCK	N/A	N/A	N/A	8,795	606,181	540,980
	DEXCOM INC	STOCK	N/A	N/A	N/A	2,352	270,807	266,340
	DIAGEO PLC SPONSORED ADR	STOCK	N/A	N/A	N/A	9,705	1,044,345	1,729,334
	DIAMOND BACK ENERGY INC	STOCK	N/A	N/A	N/A	8,530	652,789	1,166,733
	DISCOVER FINANCIAL W/I	STOCK	N/A	N/A	N/A	7,429	439,156	726,779
	DISNEY WALT CO	STOCK	N/A	N/A	N/A	7,234	792,684	628,490
	DOCUSIGN INC	STOCK	N/A	N/A	N/A	24,850	2,205,060	1,377,187
	DOVER CORP	STOCK	N/A	N/A	N/A	4,960	400,149	671,634
	DUPONT DE NEMOURS INC-WI	STOCK	N/A	N/A	N/A	11,015	691,435	755,959
	EATON CORP PLC SEDOL B8KQN82 ISIN IE00B8KQN827	STOCK	N/A	N/A	N/A	12,713	1,945,344	1,995,305
	ELECTRONIC ART	STOCK	N/A	N/A	N/A	2,110	207,436	257,800
	ELEVANCE HEALTH INC	STOCK	N/A	N/A	N/A	4,250	1,181,106	2,180,123
	ELEVANCE HEALTH INC	STOCK	N/A	N/A	N/A	4,081	687,250	2,093,431
	ELI LILLY & CO	STOCK	N/A	N/A	N/A	4,976	1,508,907	1,820,420
	ENERSYS	STOCK	N/A	N/A	N/A	4,382	319,773	323,567
	EOG RES INC	STOCK	N/A	N/A	N/A	8,716	394,754	1,128,896
	EXPEDITORS INTERNATIONAL WASHINGTON INC	STOCK	N/A	N/A	N/A	9,805	842,318	1,018,936
	FARFETCH LTD-CLASS A SEDOL BFD20M9 ISIN KY30744W1070	STOCK	N/A	N/A	N/A	18,267	159,881	86,403
	FIDELITY NATIONAL INFORMATION	STOCK	N/A	N/A	N/A	9,444	1,112,078	640,775
	FIFTH THIRD BANCORP	STOCK	N/A	N/A	N/A	16,391	279,837	537,789
	FIRST SOLAR INC	STOCK	N/A	N/A	N/A	5,561	753,313	832,982
	FISERV INC	STOCK	N/A	N/A	N/A	18,127	1,936,480	1,832,096
	FLEETCOR TECHNOLOGIES INC	STOCK	N/A	N/A	N/A	9,408	2,237,732	1,728,061
	FLEX LTD SEDOL 2353058 ISIN SG9999000020	STOCK	N/A	N/A	N/A	39,112	307,563	839,344
	FMC CORPORATION NEW	STOCK	N/A	N/A	N/A	9,649	749,633	1,204,195
	GEN DIGITAL INC	STOCK	N/A	N/A	N/A	15,745	414,172	337,415
	GLOBAL PAYMENTS INC-W/I	STOCK	N/A	N/A	N/A	10,894	1,582,804	1,081,992
	GLOBE LIFE INC	STOCK	N/A	N/A	N/A	8,589	555,303	1,035,404
	GOLDMAN SACHS GROUP INC	STOCK	N/A	N/A	N/A	4,648	808,229	1,596,030
	HARLEY DAVIDSON INC	STOCK	N/A	N/A	N/A	30,932	1,138,656	1,286,771
	HEICO CORP NEW CL A	STOCK	N/A	N/A	N/A	7,039	842,635	843,624
	HEWLETT PACKARD ENTERPRISE CO	STOCK	N/A	N/A	N/A	27,873	301,930	444,853
	HONEYWELL INTL INC	STOCK	N/A	N/A	N/A	10,316	1,371,351	2,210,719
	HOWMET AEROSPACE INC	STOCK	N/A	N/A	N/A	31,050	484,913	1,223,681
	HUMANA INC	STOCK	N/A	N/A	N/A	2,484	768,270	1,272,280
	HUMANA INC	STOCK	N/A	N/A	N/A	1,973	973,684	1,010,551
	HUNTINGTON BANCSHARES INC	STOCK	N/A	N/A	N/A	65,374	868,224	921,773
	HURON CONSULTING GROUP INC	STOCK	N/A	N/A	N/A	9,650	451,531	700,590
	INSPIRE MEDICAL SYSTEMS INC	STOCK	N/A	N/A	N/A	425	103,971	107,049
	INTERCONTINENTAL EXCHANGE INC	STOCK	N/A	N/A	N/A	20,791	2,240,240	2,132,949
	INTERNATIONAL GAME TECHNOLOGY SEDOL BVG7F06 ISIN GB00BVG7F061	STOCK	N/A	N/A	N/A	13,644	189,828	309,446
	INTERPUBLIC GROUP COMPANIES INC	STOCK	N/A	N/A	N/A	21,301	484,104	709,536
	INTUIT SOFTWARE	STOCK	N/A	N/A	N/A	7,477	3,277,515	2,910,198
	INTUITIVE SURGICAL INC	STOCK	N/A	N/A	N/A	4,272	1,139,183	1,133,575
	JABIL INC	STOCK	N/A	N/A	N/A	16,234	332,767	1,107,159
	JOHNSON & JOHNSON	STOCK	N/A	N/A	N/A	23,932	3,252,678	4,227,588
	JOHNSON & JOHNSON	STOCK	N/A	N/A	N/A	8,900	566,932	1,572,185
	JPMORGAN CHASE & CO	STOCK	N/A	N/A	N/A	17,550	832,670	2,353,455
	KEURIG DR PEPPER INC	STOCK	N/A	N/A	N/A	19,112	677,440	681,534
	KEYCORP NEW	STOCK	N/A	N/A	N/A	77,751	1,385,511	1,354,422
	KLA CORP	STOCK	N/A	N/A	N/A	1,553	523,381	585,528
	LAM RESEARCH CORP	STOCK	N/A	N/A	N/A	1,186	547,143	498,476
	LANDSTAR SYS INC	STOCK	N/A	N/A	N/A	5,499	709,404	895,787
	LAS VEGAS SANDS CORP	STOCK	N/A	N/A	N/A	22,156	936,441	1,065,039
	LEAR CORP- W/I	STOCK	N/A	N/A	N/A	3,521	203,853	436,674
	LEIDOS HOLDINGS INC-W/I	STOCK	N/A	N/A	N/A	3,811	296,502	400,879
	LIBERTY FORMULA ONE SERIES C	STOCK	N/A	N/A	N/A	27,517	1,502,564	1,644,966
	LIVE NATION ENTERTAINMENT INC	STOCK	N/A	N/A	N/A	22,157	1,950,596	1,545,229
	LKQ CORP	STOCK	N/A	N/A	N/A	25,780	746,466	1,376,910
	LOEWS CORPORATION	STOCK	N/A	N/A	N/A	21,124	898,247	1,232,163
	LPL FINANCIAL HOLDINGS INC	STOCK	N/A	N/A	N/A	8,090	1,098,585	1,748,815
	LULULEMON ATHLETICA INC	STOCK	N/A	N/A	N/A	680	220,894	217,858
	MAGNA INTERNATIONAL SEDOL 2554549 ISIN CA5592224011	STOCK	N/A	N/A	N/A	4,660	160,089	261,799
	MANPOWER GROUP INC	STOCK	N/A	N/A	N/A	3,407	205,848	283,496
	MARATHON OIL CORP	STOCK	N/A	N/A	N/A	44,269	644,908	1,198,362
	MARATHON PETROLEUM CORP	STOCK	N/A	N/A	N/A	31,400	1,515,973	3,654,646
	MARKEL CORP (HOLDING CO)	STOCK	N/A	N/A	N/A	438	447,390	577,061
	MARVELL TECHNOLOGY GROUP LTD	STOCK	N/A	N/A	N/A	45,970	2,083,441	1,702,729
	MASCO CORP	STOCK	N/A	N/A	N/A	10,864	441,581	507,023
	MASTERCARD INC CL A	STOCK	N/A	N/A	N/A	5,791	1,655,628	2,013,704
	MCKESSON CORPORATION	STOCK	N/A	N/A	N/A	4,321	665,208	1,620,894

See Independent Auditor's Report.

Teamsters Pension Trust Fund of Philadelphia and Vicinity
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN #23-1511735, Plan #001
December 31, 2022

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value					(d) Cost	(e) Current Value
		Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value		
	MCKESSON CORPORATION	STOCK	N/A	N/A	N/A	3,808	1,234,762	1,428,457
	MEDTRONIC PLC SEDOL BTN1Y11 ISIN IE00BTN1Y115	STOCK	N/A	N/A	N/A	22,911	2,012,053	1,780,643
	MEDTRONIC PLC SEDOL BTN1Y11 ISIN IE00BTN1Y115	STOCK	N/A	N/A	N/A	11,980	1,063,108	931,086
	MERCADOLIBRE INC	STOCK	N/A	N/A	N/A	1,245	1,260,288	1,053,569
	MERCK & CO INC	STOCK	N/A	N/A	N/A	20,013	1,297,247	2,220,442
	MERCK & CO INC	STOCK	N/A	N/A	N/A	18,990	981,940	2,106,941
	MGM RESORTS INTERNATIONAL	STOCK	N/A	N/A	N/A	37,379	1,517,459	1,253,318
	MICROCHIP TECHNOLOGY INC	STOCK	N/A	N/A	N/A	9,887	675,709	694,562
	MICRON TECHNOLOGY INC	STOCK	N/A	N/A	N/A	37,052	1,332,651	1,851,859
	MICROSOFT CORP	STOCK	N/A	N/A	N/A	41,497	6,284,006	9,951,811
	MICROSOFT CORP	STOCK	N/A	N/A	N/A	10,395	274,589	2,492,929
	MIDDLEBY CORP	STOCK	N/A	N/A	N/A	2,522	419,526	337,696
	MODERNA INC	STOCK	N/A	N/A	N/A	2,029	398,341	364,449
	MOHAWK INDS INC	STOCK	N/A	N/A	N/A	5,648	714,698	577,339
	MOLINA HEALTHCARE INC	STOCK	N/A	N/A	N/A	2,407	298,768	794,840
	MONDELEZ INTERNATIONAL	STOCK	N/A	N/A	N/A	32,235	1,424,020	2,148,463
	MONSTER BEVERAGE CORPORATION	STOCK	N/A	N/A	N/A	5,434	431,331	551,714
	MORGAN STANLEY	STOCK	N/A	N/A	N/A	13,440	1,097,345	1,142,669
	MORGAN STANLEY	STOCK	N/A	N/A	N/A	2,388	222,293	203,028
	NATERA INC	STOCK	N/A	N/A	N/A	38,443	2,101,850	1,544,255
	NETFLIX INC	STOCK	N/A	N/A	N/A	4,081	921,098	1,203,405
	NEXTERA ENERGY INC	STOCK	N/A	N/A	N/A	17,256	1,415,148	1,442,602
	NIKE INC CLASS B	STOCK	N/A	N/A	N/A	14,123	1,313,076	1,652,532
	NIKE INC CLASS B	STOCK	N/A	N/A	N/A	1,401	163,688	163,931
	NVENT ELECTRIC PLC-W/I SEDOL BDVJJQ5 ISIN IE00BDVJJQ56	STOCK	N/A	N/A	N/A	53,120	1,579,013	2,043,526
	NVIDIA CORP	STOCK	N/A	N/A	N/A	15,965	2,482,431	2,333,125
	NVIDIA CORP	STOCK	N/A	N/A	N/A	14,048	538,648	2,052,975
	NVR INC	STOCK	N/A	N/A	N/A	281	973,071	1,296,135
	OLD DOMINION FGHT LINES INC	STOCK	N/A	N/A	N/A	1,406	417,202	398,995
	OMNICOM GROUP	STOCK	N/A	N/A	N/A	4,427	247,719	361,110
	ORACLE CORP	STOCK	N/A	N/A	N/A	17,353	865,721	1,418,434
	ORACLE CORP	STOCK	N/A	N/A	N/A	6,318	498,216	516,433
	PACCAR INC	STOCK	N/A	N/A	N/A	15,794	1,360,731	1,563,132
	PACCAR INC	STOCK	N/A	N/A	N/A	7,276	506,040	720,106
	PALO ALTO NETWORKS INC	STOCK	N/A	N/A	N/A	16,725	732,555	2,333,807
	PALO ALTO NETWORKS INC	STOCK	N/A	N/A	N/A	5,950	1,023,918	830,263
	PAYPAL HOLDINGS INC-W/I	STOCK	N/A	N/A	N/A	17,850	1,571,336	1,271,277
	PAYPAL HOLDINGS INC-W/I	STOCK	N/A	N/A	N/A	14,549	1,449,897	1,036,180
	PFIZER INC	STOCK	N/A	N/A	N/A	50,644	1,584,388	2,594,999
	PHILIP MORRIS INTERNAT-W/I	STOCK	N/A	N/A	N/A	6,409	465,450	648,655
	PHILLIPS 66	STOCK	N/A	N/A	N/A	4,995	304,243	519,880
	PIONEER NAT RES CO	STOCK	N/A	N/A	N/A	4,442	1,031,856	1,014,508
	PIONEER NAT RES CO	STOCK	N/A	N/A	N/A	3,080	244,327	703,441
	PROMETHEUS BIOSCIENCES INC	STOCK	N/A	N/A	N/A	6,968	761,787	766,480
	QORVO INC	STOCK	N/A	N/A	N/A	8,186	515,187	741,979
	QUALCOMM	STOCK	N/A	N/A	N/A	13,482	1,844,967	1,482,211
	REATA PHARMACEUTICALS INC-A	STOCK	N/A	N/A	N/A	11,746	414,984	446,231
	RENAISSANCE HOLDINGS LTD ISIN BMG7496G1033 SEDOL 2728429	STOCK	N/A	N/A	N/A	6,753	1,010,147	1,244,105
	RESIDEO TECHNOLOGIES INC-W/I	STOCK	N/A	N/A	N/A	15,500	423,101	254,975
	ROBERT HALF INTERNATIONAL INC	STOCK	N/A	N/A	N/A	3,686	149,146	272,137
	ROCKWELL AUTOMATION INC	STOCK	N/A	N/A	N/A	9,590	1,526,910	2,470,096
	ROGERS CORP	STOCK	N/A	N/A	N/A	10,078	1,120,239	1,202,709
	ROSS STORES INC	STOCK	N/A	N/A	N/A	13,100	1,010,330	1,520,517
	S&P GLOBAL INC	STOCK	N/A	N/A	N/A	4,856	1,531,099	1,626,469
	S&P GLOBAL INC	STOCK	N/A	N/A	N/A	4,133	1,237,244	1,384,307
	SANOFI SPONSORED ADR	STOCK	N/A	N/A	N/A	48,556	2,173,128	2,351,567
	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	STOCK	N/A	N/A	N/A	25,820	451,741	1,380,337
	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	STOCK	N/A	N/A	N/A	20,276	1,077,829	1,083,955
	SCHRODINGER INC	STOCK	N/A	N/A	N/A	43,000	1,410,988	803,670
	SCHWAB CHARLES CORP NEW	STOCK	N/A	N/A	N/A	41,530	1,311,482	3,457,788
	SCHWAB CHARLES CORP NEW	STOCK	N/A	N/A	N/A	23,100	867,024	1,923,306
	SCIENCE APPLICATIONS INTE-WI	STOCK	N/A	N/A	N/A	7,684	642,228	852,386
	SENSATA TECHNOLOGIES HOLDING SEDOL BFMBMT8 ISIN GB00BFMBMT84	STOCK	N/A	N/A	N/A	10,362	593,618	418,418
	SERVICE NOW INC	STOCK	N/A	N/A	N/A	1,800	791,912	698,886
	SHAKE SHACK INC - CLASS A	STOCK	N/A	N/A	N/A	11,477	781,500	476,640
	SHELL PLC-W/I-ADR SEDOL BPK3CG3 ISIN US7802593050	STOCK	N/A	N/A	N/A	9,931	288,220	565,570
	SHERWIN-WILLIAMS CO	STOCK	N/A	N/A	N/A	1,588	380,111	376,880
	SHOPIFY INC - A W/I SEDOL BXDZ9Z0 ISIN CA82509L1076	STOCK	N/A	N/A	N/A	5,612	228,905	194,793
	SIGNATURE BK NEW YORK N Y	STOCK	N/A	N/A	N/A	3,545	749,909	408,455
	SILVERCREST METALS INC SEDOL BYV13G6 ISIN CA8283631015	STOCK	N/A	N/A	N/A	170,810	1,412,325	1,024,860
	SNOWFLAKE INC-CLASS A	STOCK	N/A	N/A	N/A	7,060	1,058,745	1,013,392
	SOLAREDGE TECHNOLOGIES INC	STOCK	N/A	N/A	N/A	3,616	1,053,848	1,024,304
	SPROTT INC SEDOL BMCB532 ISIN CA8520662088	STOCK	N/A	N/A	N/A	30,327	1,027,834	1,010,799
	SS&C TECHNOLOGIES HOLDINGS	STOCK	N/A	N/A	N/A	12,123	654,374	631,123
	STARBUCKS CORP	STOCK	N/A	N/A	N/A	17,350	1,171,366	1,721,120
	STARBUCKS CORP	STOCK	N/A	N/A	N/A	5,603	521,244	555,818
	SVB FINANCIAL GROUP	STOCK	N/A	N/A	N/A	4,166	1,442,920	958,763
	SYNCHRONY FINANCIAL	STOCK	N/A	N/A	N/A	16,444	501,461	540,350
	TAKE TWO INTERACTIVE SOFTWARE CDT	STOCK	N/A	N/A	N/A	5,644	695,287	587,710
	TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182	STOCK	N/A	N/A	N/A	4,554	202,076	522,799
	TEMPUR SEALY INTERNATIONAL INC	STOCK	N/A	N/A	N/A	36,257	1,395,043	1,244,703
	TESLA INC	STOCK	N/A	N/A	N/A	10,044	2,248,543	1,237,220
	TEXTRON INC	STOCK	N/A	N/A	N/A	12,914	381,508	914,311
	THE CIGNA GROUP	STOCK	N/A	N/A	N/A	2,974	421,185	985,405
	THE TRAVELERS COS INC	STOCK	N/A	N/A	N/A	5,413	314,265	1,014,883
	TJX COMPANIES INC NEW	STOCK	N/A	N/A	N/A	6,580	494,336	523,768
	TRADE DESK INC/THE -CLASS A	STOCK	N/A	N/A	N/A	15,482	819,505	694,058
	TRANSDIGM GROUP INC	STOCK	N/A	N/A	N/A	4,475	2,604,981	2,817,684
	TRUIST FINANCIAL CORP	STOCK	N/A	N/A	N/A	22,562	662,086	970,843
	UBER TECHNOLOGIES INC	STOCK	N/A	N/A	N/A	21,195	739,891	524,152
	UNITED PARCEL SERVICE CL B	STOCK	N/A	N/A	N/A	4,930	470,984	857,031

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Teamsters Pension Trust Fund of Philadelphia and Vicinity
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN #23-1511735, Plan #001
December 31, 2022

(a)	(b) Identity of Issuer, Borrower, or Similar Party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value					(d) Cost	(e) Current Value
		Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value		
	UNITED THERAPEUTICS CORP DEL	STOCK	N/A	N/A	N/A	1,783	496,772	495,834
	UNITEDHEALTH GROUP INC	STOCK	N/A	N/A	N/A	4,873	1,738,404	2,583,567
	UNITEDHEALTH GROUP INC	STOCK	N/A	N/A	N/A	4,433	614,121	2,350,288
	US BANCORP DEL COM NEW	STOCK	N/A	N/A	N/A	13,916	717,521	606,877
	VAIL RESORTS INC	STOCK	N/A	N/A	N/A	3,860	1,177,810	920,031
	VAXCYTE INC	STOCK	N/A	N/A	N/A	7,177	276,308	344,137
	VERISK ANALYTICS INC	STOCK	N/A	N/A	N/A	6,610	1,103,605	1,166,136
	VERTEX PHARMACEUTICALS INC	STOCK	N/A	N/A	N/A	3,123	740,583	901,860
	VISA INC CLASS A SHARES	STOCK	N/A	N/A	N/A	12,662	1,969,964	2,630,657
	VISA INC CLASS A SHARES	STOCK	N/A	N/A	N/A	8,892	1,687,174	1,847,402
	WABTEC CORP	STOCK	N/A	N/A	N/A	12,198	989,003	1,217,482
	WABTEC CORP	STOCK	N/A	N/A	N/A	6,076	584,038	606,446
	WARNER BROS DISCOVERY INC - A	STOCK	N/A	N/A	N/A	105,272	1,401,539	997,979
	WELLS FARGO & COMPANY	STOCK	N/A	N/A	N/A	27,024	1,263,768	1,115,821
	WESCO INTERNATIONAL INC	STOCK	N/A	N/A	N/A	10,630	600,902	1,330,876
	WESTROCK CO-WHEN ISSUED	STOCK	N/A	N/A	N/A	27,050	1,251,720	951,078
	WEYERHAEUSER CO	STOCK	N/A	N/A	N/A	34,425	996,948	1,067,175
	WHIRLPOOL CORP	STOCK	N/A	N/A	N/A	4,691	650,044	663,589
	WHITE MOUNTAINS INSURANCE GRP	STOCK	N/A	N/A	N/A	1,016	595,079	1,436,959
	WYNDHAM HOTELS & RESORTS I	STOCK	N/A	N/A	N/A	5,767	292,520	411,245
	ZIMMER BIOMET HOLDINGS, INC	STOCK	N/A	N/A	N/A	6,116	668,756	779,790
	ZOOMINFO TECHNOLOGIES INC	STOCK	N/A	N/A	N/A	9,229	241,557	277,885
							261,935,533	336,686,753
COMMON COLLECTIVE TRUSTS								
	SPRUCEGROVE GROUP TRUST - INT'L EQUITY FUND	CCT	N/A	N/A	N/A	772,660	7,955,247	51,188,697
	SPRUCEGROVE GROUP TRUST - ALL COUNTRY WORLD	CCT	N/A	N/A	N/A	4,653,976	45,000,000	47,284,399
							52,955,247	98,473,096
LIMITED PARTNERSHIPS								
	ALLIANCE BERNSTEIN FUND	PARTNERSHIP	N/A	N/A	N/A	N/A	45,129,067	56,608,524
	APOGEM	PARTNERSHIP	N/A	N/A	N/A	N/A	14,142,249	16,285,399
	ARTIS TECHBIO II (OFFSHORE) LP	PARTNERSHIP	N/A	N/A	N/A	N/A	4,500,000	4,261,981
	BANNER RIDGE SEONDARY FUND III	PARTNERSHIP	N/A	N/A	N/A	N/A	2,205,659	3,821,297
	BANNER RIDGE SECONDARY FUND III (OFFSHORE)	PARTNERSHIP	N/A	N/A	N/A	N/A	3,948,251	17,019,775
	BANNER RIDGE SECONDARY FUND IV	PARTNERSHIP	N/A	N/A	N/A	N/A	13,139,775	23,167,427
	BANNER RIDGE DSCO FUND I	PARTNERSHIP	N/A	N/A	N/A	N/A	2,129,536	6,629,812
	BANNER RIDGE DSCO FUND II	PARTNERSHIP	N/A	N/A	N/A	N/A	-	355,162
	BLACKSTONE BSOF PARALLEL (OFFSHORE) - CLASS DISLOCATION	PARTNERSHIP	N/A	N/A	N/A	N/A	-	1,113,490
	BNY MELLON EB DV LARGE CAP GROWTH SIF	PARTNERSHIP	N/A	N/A	N/A	N/A	77,589,502	117,295,443
	BNY MELLON EB DV SMALL CAP GROWTH SIF	PARTNERSHIP	N/A	N/A	N/A	N/A	6,500,117	9,519,654
	BNY MELLON EB DV AFL CIO FUND	PARTNERSHIP	N/A	N/A	N/A	N/A	209,111,642	263,062,445
	BNY MELLON SMID EB DV SMALL CAP GROWTH SIF	PARTNERSHIP	N/A	N/A	N/A	N/A	50,402,069	66,874,804
	BNY MELLON MELLON DB SL INTERNATIONAL STOCK INDEX	PARTNERSHIP	N/A	N/A	N/A	N/A	77,589,502	76,828,790
	BOYD WATTERSON GSA FUND	PARTNERSHIP	N/A	N/A	N/A	N/A	17,436,497	29,799,395
	BOYD WATTERSON STATE GOVERNMENT FUND	PARTNERSHIP	N/A	N/A	N/A	N/A	19,101,471	26,927,296
	DCM PRIVATE EQUITY FUND	PARTNERSHIP	N/A	N/A	N/A	N/A	15,849,634	35,508,447
	EJF SIDECAR FUND SMALL FINANCIAL EQUITIES	PARTNERSHIP	N/A	N/A	N/A	N/A	(514,964)	5,243,484
	NEUBERGER BERMAN PRIVATE DEBT FUND IV	PARTNERSHIP	N/A	N/A	N/A	N/A	11,858,233	12,982,294
	SIGULER GUFF TRADE FINANCE OPPORTUNITIES FUND	PARTNERSHIP	N/A	N/A	N/A	N/A	3,858,514	1,289,088
	SIGULER GUFF ENERGY MEZZANINE CO-INVESTMENT FUND	PARTNERSHIP	N/A	N/A	N/A	N/A	9,344,716	11,212,260
	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND III	PARTNERSHIP	N/A	N/A	N/A	N/A	(741,173)	15,044,520
	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND IV	PARTNERSHIP	N/A	N/A	N/A	N/A	26,969,364	22,868,920
	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND V	PARTNERSHIP	N/A	N/A	N/A	N/A	2,826,189	3,392,038
	SIGULER GUFF SG DELTA ENERGY CO-INVESTMENT FUND	PARTNERSHIP	N/A	N/A	N/A	N/A	18,767,559	25,217,377
	SIGULER GUFF ENERGY OPPORTUNITIES FUND	PARTNERSHIP	N/A	N/A	N/A	N/A	10,260,000	18,570,048
	SOUND POINT TACTICAL LOAN OPPORTUNITY FUND I	PARTNERSHIP	N/A	N/A	N/A	N/A	22,721,189	18,208,134
	TAURUS FUND II LP	PARTNERSHIP	N/A	N/A	N/A	N/A	-	(156,794)
	TAURUS PRIVATE MARKETS ERISA FEEDER FUND L.P.	PARTNERSHIP	N/A	N/A	N/A	N/A	1,312,500	1,669,111
							665,437,098	890,619,621
REGISTERED INVESTMENT COMPANIES								
	BLACKROCK GLOBAL ALLOCATION FD INSTL CL FD #390	MUTUAL FUND	N/A	N/A	N/A	7,645	143,823	127,135
	GUGGENHEIM TOTAL RETURN BOND FUND	MUTUAL FUND	N/A	N/A	N/A	3,756,134	103,566,651	87,142,313
	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND ETF	MUTUAL FUND	N/A	N/A	N/A	49,070	4,165,985	3,613,024
	PGIM FLOATING RATE INCOME FUND	MUTUAL FUND	N/A	N/A	N/A	4,452,525	43,030,316	38,959,590
	PGIM SHORT DURATION HIGH YIELD INCOME FUND CLASS R6	MUTUAL FUND	N/A	N/A	N/A	4,562,810	38,564,822	36,684,991
	PRUDENTIAL TOTAL RETURN BOND CLASS R6	MUTUAL FUND	N/A	N/A	N/A	7,841,687	110,166,283	92,061,403
	VANECK FALLEN ANGEL HIGH YIELD BOND ETF	MUTUAL FUND	N/A	N/A	N/A	37,222	1,071,070	1,005,738
							300,708,950	259,594,194
REAL ESTATE								
	GMAM	REAL ESTATE	N/A	N/A	N/A	N/A	9,984,787	32,546,227
	SENTINEL REAL ESTATE FUND	REAL ESTATE	N/A	N/A	N/A	N/A	14,102,576	20,418,553
	TOWNSEND REAL ESTATE FUND	REAL ESTATE	N/A	N/A	N/A	N/A	6,634,948	9,286,077
							30,722,311	62,250,857
							$ 1,664,562,791	$ 1,967,337,614

See Independent Auditor's Report.

Attachment to 2022 Form 5500
Schedule MB, line 8b(2) - Schedule of Active Participant Data
Teamsters Pension Plan of Philadelphia & Vicinity
EIN/PN: 23-1511735/001

The number of active participants summarized by attained age and years of credited service as of January 1, 2022 is shown below.

	Years of Credited Service										
Age	**0**	**1–4**	**5–9**	**10–14**	**15–19**	**20–24**	**25–29**	**30–34**	**35–39**	**40+**	**Total**
0–24	30	46	-	-	-	-	-	-	-	-	76
25–29	62	193	37	1	-	-	-	-	-	-	293
30–34	65	275	119	14	-	-	-	-	-	-	473
35–39	329	967	150	115	45	1	-	-	-	-	1,607
40–44	43	337	502	116	129	21	-	-	-	-	1,148
45–49	37	175	156	158	220	118	23	1	-	-	888
50–54	34	179	143	163	265	239	146	35	-	-	1,204
55–59	29	121	135	127	206	197	125	149	37	-	1,126
60–64	14	94	102	112	168	130	83	93	63	12	871
65–69	2	32	33	23	56	28	18	28	30	20	270
70+	-	3	3	4	7	3	3	2	1	2	28
Total	645	2,422	1,380	833	1,096	737	398	308	131	34	7,984

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Schedule MB, line 8b(2) - Schedule of Active Participant Data
Teamsters Pension Plan of Philadelphia & Vicinity
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The average compensation of active participants summarized by attained age and years of credited service as of January 1, 2022 is shown below.

	Years of Credited Service										
Age	**0**	**1–4**	**5–9**	**10–14**	**15–19**	**20–24**	**25–29**	**30–34**	**35–39**	**40+**	**Total**
0–24	-	49,269	-	-	-	-	-	-	-	-	16,423
25–29	-	35,228	-	-	-	-	-	-	-	-	20,131
30–34	-	31,262	98,229	-	-	-	-	-	-	-	55,496
35–39	-	94,934	67,761	85,081	100,152	-	-	-	-	-	67,426
40–44	-	83,795	133,554	74,161	81,237	87,310	-	-	-	-	86,611
45–49	-	93,828	115,464	-	82,995	105,940	90,504	-	-	-	86,821
50–54	-	103,065	74,334	138,628	100,189	103,366	150,388	97,088	-	-	99,468
55–59	-	127,629	107,003	159,172	104,601	145,067	106,369	124,229	197,893	-	130,212
60–64	-	111,970	59,144	149,911	129,281	157,391	186,746	-	-	-	146,945
65–69	-	81,370	108,462	142,820	240,523	212,080	-	180,408	124,995	-	156,507
70+	-	-	-	-	-	-	-	-	-	-	170,039
Total	-	90,106	101,015	133,250	110,942	130,271	147,224	111,429	173,654	185,686	105,651

Notes

- Average compensation shown above is for the prior plan year (ending December 21, 2021) and only applies to the 195 active participants who are employees of Teamsters Joint Council No. 53 accruing benefits under the Plan.
- Average compensation is not shown for groupings with fewer than 20 employees

Attachment to 2022 Form 5500
Schedule MB, line 8b(2) - Schedule of Active Participant Data
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The average monthly accrued benefit of active participants summarized by attained age and years of credited service as of January 1, 2022 is shown below.

	Years of Credited Service										
Age	**0**	**1–4**	**5–9**	**10–14**	**15–19**	**20–24**	**25–29**	**30–34**	**35–39**	**40+**	**Total**
0–24	37	126	-	-	-	-	-	-	-	-	91
25–29	42	195	401	-	-	-	-	-	-	-	193
30–34	47	222	535	-	-	-	-	-	-	-	292
35–39	48	218	549	1,114	1,442	-	-	-	-	-	313
40–44	47	315	675	1,327	1,802	2,258	-	-	-	-	767
45–49	47	226	685	1,239	1,985	2,791	3,127	-	-	-	1,332
50–54	52	243	609	1,210	1,871	2,951	3,759	3,826	-	-	1,838
55–59	46	249	601	1,179	1,833	2,818	3,567	4,259	3,961	-	2,151
60–64	-	229	552	1,222	1,768	2,708	3,261	3,809	3,863	-	2,049
65–69	-	223	619	1,242	1,797	2,447	-	3,663	3,652	4,044	2,073
70+	-	-	-	-	-	-	-	-	-	-	1,724
Total	46	223	618	1,208	1,839	2,800	3,488	3,997	3,822	4,224	1,227

Note: Average monthly accrued benefit is not shown for groupings with fewer than 20 employees

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Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods
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Appendix C – Summary of Principal Plan Provisions

This summary of plan provisions is intended to only describe the essential features of the Plan. All eligibility requirements and benefit amounts shall be determined in strict accordance with the plan document itself.

Teamsters Plan

This summary of plan provisions is intended to only describe the essential features of the Plan. All eligibility requirements and benefit amounts shall be determined in strict accordance with the plan document itself.

Effective Date

The Plan became effective December 30, 1957. The Plan was last restated effective June 1, 2018.

Plan Year

January 1 to December 31

Type of Plan

The Plan is a non-contributory, defined benefit plan.

Participation

All employees in Covered Employment as defined in the plan document of the Teamsters Pension Fund of Philadelphia & Vicinity are eligible to participate.

Benefit Service

A year of Benefit Service is granted for each calendar year of Covered Employment in which a participant completes at least 1,800 Hours of Service. Partial Benefit Service will be granted for each year in which a participant completes at least 750 Hours of Service, the fraction consisting of the actual Hours of Service credited divided by 1,800. Special rules apply to periods prior to January 1, 1976 or preceding an employee's first covered day.

Contributory Service

Service for which daily contributions were actually made. It does not include any Past Service or Non-Contributory Service.

Vesting Service

On or after January 1, 1976, a year of Vesting Service is credited for each Calendar Year in which the employee has completed 750 Hours of Service or at least 25 weeks in the armed forces of the United States or the Dominion of Canada. Special rules apply to periods prior to January 1, 1976 or preceding an employee's first covered day.

Future Service

The later of January 1, 1987 or the first day of the first calendar year for which his daily contribution rate is at least $15.00.

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Cancellation and Restoration of Credits

On or after January 1, 1976, fewer than 375 Hours of Service in a Plan Year constitutes a one-year break in service for purposes of vesting and benefit accrual. Vesting and Benefit Years and the accrued benefit will be restored at the date of rehire if the number of consecutive one-year Breaks-in-Service is less than the greater of five or the total number of years of service prior to the break-in-service.

Normal Retirement

Date: Normal Retirement Age means the later of (a) the date the employee attains age 65 or (b) the fifth anniversary of the employee's commencement of participation in the Plan.

Annual Benefit: An employee's monthly retirement benefit is equal to the sum of (i) and (ii) but not less than the benefit defined in (iii) below:

i) Prior to his Future Service Date, his years of Benefit Service multiplied by the Monthly Benefit Rate opposite the applicable Daily Contribution Rate shown in Table I below; and

ii) After his Future Service Date, the sum of (a), (b), (c) and (d):

   a) the Future Service Benefit earned in 1987 based on that year's Daily Contribution Rate shown in Table II below, if any, and

   b) for each year after his Future Service Date commencing with 1988 and before 2005, 2.25% of total contributions made or required to be made during any calendar year in which the employee had at least 750 Hours of Service, if any, and

   c) for each year after his Future Service Date commencing with 2005 and before 2011, 1.35% of total contributions made or required to be made based on the contribution rate in effect as of December 31, 2004 during any calendar year in which the employee had at least 750 Hours of Service, if any, and

   d) for each year after his Future Service Date commencing with 2011 and before 2022, 1.00% of total contributions made or required to be made based on the contribution rate in effect as of December 31, 2004 during any calendar year in which the employee had at least 750 Hours of Service, if any, and

   e) For each year after his Future Service Date commencing with 2022, 1.00% of total contributions made or required to be made based on the contribution rate in effect as of December 31, 2008 during any calendar year in which the employee had at least 750 Hours of Service, if any.

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iii) Special Minimum Benefit or Contributory Service Minimum Benefit if the employee is eligible (see below for description).

Tables I and II below are based on the contribution rate effective on December 31, 2004.

TABLE I

		Monthly Benefit Rate Per Year of Service prior to Future Service Date		Maximum Monthly Benefit	
Basis	12/31/2004 Daily Contribution Rate	Benefit during 1st 60 months	Benefit after 60 months	Benefit during 1st 60 months	Benefit after 60 months
A	$1.80	$5.50	$2.50	$110.00	$50.00
B	2.00	6.75	3.375	135.00	67.50
C	3.00	10.00	4.50	200.00	90.00
D	3.80	12.50	5.50	250.00	110.00
E	4.60	15.00	5.50	300.00	110.00
F	5.40	15.00	10.00	300.00	200.00
G	6.40	15.00	15.00	300.00	300.00
H	7.00	17.25	17.25	345.00	345.00
I	7.40	18.50	18.50	370.00	370.00
J	8.00	20.00	20.00	400.00	400.00
K	9.80	22.00	22.00	616.00	616.00
L	11.40	25.00	25.00	700.00	700.00
M	13.00	27.50	27.50	770.00	770.00
N	13.80	27.50	27.50	825.00	825.00
O	14.20	28.25	28.25	847.00	847.50
P	14.60	29.00	29.00	870.00	870.00

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TABLE II

Basis	12/31/2004 Daily Contribution Rate	Monthly Benefit Rate Per Year of Service prior to Future Service Date
Q	$15.00	$60.00
R	15.40	65.00
S	15.80+	70.00

Special Minimum Benefit: This benefit is based only on Contributory Service Credits. The Daily Contribution Rate effective on December 31, 2004 must be at least $19.40 (worked for at least 45 days). The employee must have been at the Future Service Rates for at least 5 years.

December 31, 2004 contribution rate at least $19.40 per day.

	Years of Service		
Age	20	25	30
57	$630	$840	$1,400*
58	665	910	1,400
59	700	980	1,400
60	735	1,050	1,400
61	770	1,120	1,470
62	840	1,190	1,540
63	910	1,260	1,610
64	980	1,330	1,680
65	1,050	1,400	1,750

* Also applies to ages under 57

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December 31, 2004 contribution rate at least $21.40 per day.

	Years of Service		
Age	20	25	30
57	$810	$1,080	$1,800*
58	855	1,170	1,800
59	900	1,260	1,800
60	945	1,350	1,800
61	990	1,440	1,890
62	1,080	1,530	1,980
63	1,170	1,620	2,070
64	1,260	1,710	2,160
65	1,350	1,800	2,250

* Also applies to ages under 57

Contributory Service Minimum Benefit: This benefit is based only on Contributory Service Credits. The Daily Contribution Rate effective on December 31, 2004 must be at least $24.60 (worked for at least 45 days) for a participant to receive the minimum benefit corresponding to that particular contribution rate. The employee must have been at the Future Service Rates for at least 7 years. The employee must retire from Covered Employment on or after January 1, 1995. For Table D, the employee must have been at the Future Service Rates for at least 10 years and must retire from Covered Employment on or after July 1, 1998.

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Table A: December 31, 2004 contribution rate at least $24.60 per day

	Years of Service				
Age	25	26	27	28	29
55	$1,350	$1,350	$1,350	$1,350	$1,350
56	1,350	1,440	1,440	1,440	1,440
57	1,350	1,440	1,530	1,530	1,530
58	1,350	1,440	1,530	1,620	1,620
59	1,350	1,440	1,530	1,620	1,710
60	1,350	1,440	1,530	1,620	1,710
61	1,440	1,440	1,530	1,620	1,710
62	1,530	1,530	1,530	1,620	1,710
63	1,620	1,620	1,620	1,620	1,710
64	1,710	1,710	1,710	1,710	1,710
65	1,800	1,800	1,800	1,800	1,800
	Years of Service (any age)				
30	31	32	33	34	35
$2,250	$2,340	$2,430	$2,520	$2,610	$2,700

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Table B: December 31, 2004 contribution rate at least $28.20 per day

	Years of Service				
Age	25	26	27	28	29
55	$1,425	$1,425	$1,425	$1,425	$1,425
56	1,425	1,520	1,520	1,520	1,520
57	1,425	1,520	1,615	1,615	1,615
58	1,425	1,520	1,615	1,710	1,710
59	1,425	1,520	1,615	1,710	1,805
60	1,425	1,520	1,615	1,710	1,805
61	1,520	1,520	1,615	1,710	1,805
62	1,615	1,615	1,615	1,710	1,805
63	1,710	1,710	1,710	1,710	1,805
64	1,805	1,805	1,805	1,805	1,805
65	1,900	1,900	1,900	1,900	1,900
	Years of Service (any age)				
30	31	32	33	34	35
$2,500	$2,600	$2,700	$2,800	$2,900	$3,000

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Table C: December 31, 2004 contribution rate at least $31.00 per day

	Years of Service				
Age	25	26	27	28	29
55	$1,500	$1,500	$1,500	$1,500	$1,500
56	1,500	1,600	1,600	1,600	1,600
57	1,500	1,600	1,700	1,700	1,700
58	1,500	1,600	1,700	1,800	1,800
59	1,500	1,600	1,700	1,800	1,900
60	1,500	1,600	1,700	1,800	1,900
61	1,600	1,600	1,700	1,800	1,900
62	1,700	1,700	1,700	1,800	1,900
63	1,800	1,800	1,800	1,800	1,900
64	1,900	1,900	1,900	1,900	1,900
65	2,000	2,000	2,000	2,000	2,000

Years of Service (any age)					
30	31	32	33	34	35
$2,500	$2,600	$2,700	$2,800	$2,900	$3,000

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Table D: December 31, 2004 contribution rate at least $34.60 per day

	Years of Service				
Age	25	26	27	28	29
55	$1,500	$1,500	$1,500	$1,500	$1,500
56	1,500	1,600	1,600	1,600	1,600
57	1,500	1,600	1,700	1,700	1,700
58	1,500	1,600	1,700	1,800	1,800
59	1,500	1,600	1,700	1,800	1,900
60	1,500	1,600	1,700	1,800	1,900
61	1,600	1,600	1,700	1,800	1,900
62	1,700	1,700	1,700	1,800	1,900
63	1,800	1,800	1,800	1,800	1,900
64	1,900	1,900	1,900	1,900	1,900
65	2,000	2,000	2,000	2,000	2,000
	Years of Service (any age)				
30	31	32	33	34	35
$2,760	$2,852	$2,944	$3,036	$3,128	$3,220

Early Retirement

Eligibility: A covered employee may retire after (a) attainment of age 50 and completion of 5 years of Vesting Service or (b) attainment of age 55 and completion of 25 years of Benefit Service.

Annual Benefit: For those members who retire before age 65, their accrued monthly benefit is determined using the same procedure as for normal retirement, except that the following table of maximum accrued monthly benefits is applicable for Bases K, L and M:

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Attained Age	Benefit Service	Basis K	Basis L	Basis M
57 and younger	20	$440.00	$500.00	$550.00
58	21	462.00	525.00	577.50
59	22	484.00	550.00	605.00
60	23	506.00	575.00	632.50
61	24	528.00	600.00	660.00
62	25	550.00	625.00	687.50
63	26	572.00	650.00	715.00
64	27	594.00	675.00	742.50

The member's accrued monthly benefit is then reduced for early retirement unless he (a) has attained age 55 while employed and has earned 25 years of benefit service or (b) is entitled to a benefit determined under either the Special Minimum Benefit or the Contributory Service Minimum Benefit. For those participants who (a) complete 25 years of benefit service but have not attained age 55 while employed or (b) complete 30 years of vesting service but have not completed 25 years of benefit service, the monthly benefit shall equal the greater of 1) the accrued benefit at December 31, 2010 or 2) the accrued benefit based on all years of Benefit Service multiplied by the applicable ERF2 factor.

The reduction factors are contained in Tables ERF1 and ERF2. ERF1 applies to those members who leave Covered Employment after attaining age 50 and completing 20 years of Benefit Service. For those participants eligible for ERF1, the monthly benefit shall be equal to the greater of (1) the accrued benefit at December 31, 2004 multiplied by the applicable ERF1 factor or (2) all accrued Benefit Service multiplied by the applicable ERF2 factor. ERF2 applies to all other participants.

Age	ERF1	ERF2	Age	ERF1	ERF2
50	58%	25%	57	100%	45%
51	64	27	58	100	50
52	70	29	59	100	55
53	76	31	60	100	60
54	82	33	61	100	67
55	88	35	62	100	75
56	94	40	63	100	82
			64	100	90

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Termination Benefit

Eligibility: Participants become fully vested after 5 years of Vesting Service. Prior to January 1, 1999, 10 years of Vesting Service is required for participants subject to a collective bargaining agreement.

Termination Benefit: The same benefits are payable as (1) at normal retirement without actuarial reduction or (2) at early retirement with actuarial reduction under ERF1 or ERF2.

Death Benefits

a) Pre-retirement Spouse's Benefit for Married Employees

Eligibility: If a Participant dies after completing 5 years of Vesting Service, his spouse will be eligible to receive a survivor benefit provided the participant had been legally married throughout the one-year period preceding death.

Spouse's Benefit: If the Participant dies on or after his earliest retirement date, the survivor benefit will be equal to the retirement benefit the spouse would have been entitled to receive if the Participant's retirement benefit had commenced on the first day of the month of his death and was payable in the normal form for married Participants.

If an actively employed Participant with at least 30 years of Vesting Service dies after January 1, 1988 or an employee worked in covered employment on or after January 1, 1998 and had at least 25 years of vesting service or an employee worked in covered employment on or after January 1, 1999 and had at least 23 years of vesting service, the survivor benefit will be payable in the form of an actuarial equivalent Joint & 100% Survivor annuity.

If the Participant dies before his earliest retirement date, the annual rate of survivor benefit will be equal to the annual rate of retirement benefit the spouse would have been entitled to receive if the Participant had:

(i) terminated employment on the date of his death,

(ii) survived until his earliest retirement date,

(iii) commenced to receive his retirement benefit on such date in the normal form for married Participants, and

(iv) died on the following day.

One-twelfth of the annual rate of survivor benefit will be payable to the spouse monthly beginning at the Participant's earliest retirement date.

b) Pre-retirement Survivor’s Benefit for Unmarried Employees

Eligibility: If a vested Participant dies after October 1, 1996.

Survivor’s Benefit: The survivor’s benefit is equal to the retirement benefit commencing on the member’s Earliest Retirement Age or current age, if later. The benefit is payable for the first 60 months.

c) Post-retirement Spouse's Benefit: The benefit as provided by the form of pension payment in effect

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Disability Benefits

Eligibility: Retirement upon total and permanent disability with 10 years of Vesting Service, 5 years of covered employment, and 300 days of contributions paid in to the Trust Fund on the member's behalf. Participants who joined the plan prior to March 1, 1969 need 3 years of covered employment and 200 days of contributions.

Disability Benefits: A monthly benefit of $200 (or $100 for Basis A, B or C) is payable commencing 6 months after commencement of disability and continuing until age 65. Thereafter, the greater of the disability retirement benefit or the normal retirement benefit is payable.

Minimum Benefits

The amount of benefit payable under the Plan shall be no less than the benefit which would have been payable under the Plan as in effect on December 31, 1985 based on the service credits and the benefit accrued as of that date.

Form of Benefit

a) If a Participant is married at the time of retirement or death, the pension will be paid in the form of a Qualified Joint & 50% Survivor annuity that is the actuarial equivalent of a 5 year certain and continuous annuity or single life annuity for Basis A, B, or C, unless an optional form of benefit is elected.
b) If a Participant is unmarried at the time of retirement, the normal form of benefit pension will be paid in the form of a 5 year certain and continuous annuity or single life annuity for Basis A, B, or C.

Plan Changes

There were no changes in plan provisions from the January 1, 2019 actuarial valuation report.

Merger

The Teamsters Joint Council No. 53 Retirement Plan (JC Sub-Fund) was merged in to the Teamsters Pension Plan of Philadelphia & Vicinity effective June 1, 2008.

Teamsters Joint Council No. 53 Retirement Plan

Type of Plan

The Plan is a contributory, defined benefit plan. Employers contribute 15% of weekly compensation on behalf of participants, while employees are required to contribute 5% of their weekly compensation until the attainment of age 55 and 30 years of credited service.

Effective Date

The Plan became effective June 1, 1948.

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Eligibility for Participation

Each employee becomes a Participant in the Plan on the first day of the month following date of hire.

Credited Service

A year of Credited Service is granted for 12 months of service (whether or not consecutive). Partial Credited Service will be granted for months worked where 30 days are deemed to be a month in the case of aggregation of fractional months. Special rules apply to periods prior to January 1, 1976.

Vesting Service

On or after January 1, 1976, a year of Vesting Service is credited for each 12 month period (whether or not consecutive) from the date of participation calculated in the same manner as Credited Service.

Compensation

Gross wages excluding overtime pay, bonuses, severance payments, but including amounts which are contributed to and salary reduction agreements under Section 125, 402(e)(3), 402(h)(1)(6) or 403(b) of the Internal Revenue Code. Compensation shall be limited to the maximum compensation limit under Section 401(a)(17) of the Internal Revenue Code.

Average Monthly Compensation

Compensation averaged on a monthly basis over 60 consecutive months of service during the 120 month period immediately preceding the determination date. In the determination of Average Monthly Compensation, compensation used for any one-year period shall not exceed 110% of the Compensation during the preceding one-year period.

Normal Retirement

Date**:** The earlier of (a) and (b) below:

a) The date on which the participant both attains age 65 and completes five years of participation in the Plan, and

b) The date on which the participant both attains age 55 and completes three years of Credited Service.

Annual Benefit**:** An employee's monthly retirement benefit is equal to the sum of (a) through (c)

(a) $21.00

(b) The greater of (1) and (2) below:

1) 2.1% of Average Monthly Compensation as of July 31, 2002 for each year of Credited Service as of July 31, 2002, subject to a maximum of 30 years, or

2) 2.0% of Average Monthly Compensation (without regard to the 110% limitation) as of July 31, 2002 for each year of Credited Service earned between July 1, 1985 and July 31, 2002, subject to a maximum of 10 years.

(c) One-twelfth of 1% of Compensation earned on and after August 1, 2002.

Early Retirement

There is no early retirement provision.

Deferred Vested Pension

Monthly Normal Retirement Benefit payable at Normal Retirement Date upon completion of 3 years of Credited Service.

Contribution Refund Amount

Employee contributions, plus accumulated interest thereon at an annual rate of 5%, to the earliest to occur of termination, retirement or death.

Disability Retirement

Accrued Monthly Pension payable as of Disability Retirement Date (retirement following a total and permanent disability).

Death Benefits

a) Pre-retirement Insured Death Benefit**:** A benefit provided by insurance with amounts varying between $3,000 and $30,000, depending on the Participant's weekly Compensation at death.

b) Post-retirement Noninsured Death Benefit: A non-insured benefit, the amount of which varies between $3,000 and $15,000, depending on the Participant's weekly Compensation at termination or retirement.

c) Pensioner's Death Benefit**:** A non-insured benefit, the amount of which varies between $1,000 and $5,000, depending on the Participant's weekly Compensation at retirement.

d) Deferred Vested Death Benefit**:** Upon the death of a Participant receiving a deferred vested pension, or the death of both the Participant and Spouse (if joint and survivor benefits were elected), the Contribution Refund Amount, reduced by the total pension payments received by the Participant and Spouse, is payable to a beneficiary.

e) Pre-retirement Death Benefits-Married Participants**:** Spouse of an Active Participant who dies after completing three years of Credited Service receives the sum of (1), (2) and (3):

   1) A lifetime monthly pension equal to the amount that would have been payable to the Participant if he had survived to his Normal Retirement Date and retired with a Joint and 100% Survivor Annuity option, payable on the Participant's Normal Retirement Date.

   2) The Preretirement Insured Death Benefit, not to exceed $15,000.

   3) If, upon the spouse's death, the total benefits paid to the spouse under (1) and (2) above are less than the Contribution Refund Amount, the excess will be paid to the spouse's beneficiary.

f) Pre-retirement Death Benefits-Unmarried Participants: The beneficiary of an unmarried Active Participant who dies after completing three years of Credited Service receives the sum of (1), (2), and (3), but not less than the Contribution Refund Amount:

1) Employee contributions with interest.

2) The Pre-retirement Insured Death Benefit, not to exceed $15,000.

3) The Pensioner's Death Benefit, if the Participant was eligible for Normal Retirement at death.

g) Post-retirement Death Benefits**:** At the death of a Participant who retired from active employment a single sum death benefit shall be paid to the beneficiary in an amount equal to (1) or (2) below, whichever is applicable.

1) If the Participant was receiving joint and survivor benefits, monthly benefits will continue to the spouse in accordance with the option elected. If, at the death of the spouse, total benefits received by the Participant and the spouse are less than the Contribution Refund Amount, the excess will be paid to the beneficiary of the last to survive.

2) If the Participant was not receiving joint and survivor benefits, the death benefit consists of the sum of (a), (b), and (c) below, reduced by the total pension payments received, but in no event less than (c):

a) Employee contributions, plus interest, plus

b) The Post-retirement Insured Death Benefit, plus

c) The Pensioner's Death Benefit.

Benefit Forms

Single employees receive their benefit as a single life annuity. Married participants can elect to receive their pension actuarially reduced as a 50% or 100% Joint and Survivor benefit.

Plan Changes

There were no changes in plan provisions from the January 1, 2019 actuarial valuation report.

Merger

The Teamsters Joint Council No. 53 Retirement Plan (JC Sub-Fund) merged into the Teamsters Pension Plan of Philadelphia & Vicinity effective June 1, 2008.

Change in Principal Plan Provisions since Prior Valuation

The principal plan provisions used in this valuation are the same as those used in the prior valuation except as follows:

For periods on and after January 1, 2022, an Employee's benefit accrual is based on the Daily Contribution Rate of the Employee's Employer as of December 31, 2008.

Attachment to 2022 Form 5500
Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods
Teamsters Pension Plan of Philadelphia and Vicinity
EIN/PN: 23-1511735/001

Appendix A – Summary of Actuarial Methods

Actuarial Cost Method

Entry age normal actuarial cost method was used to determine the annual cost and ERISA funding requirement. The funding entry date was defined as the earlier of the date of employment or date of initiation. The normal cost for each active member is calculated on a level basis over the service of the individual between entry age and assumed exit ages (level dollar entry age normal cost method). The Shortfall Method was then applied with base units of rate-weighted days for active Teamster members. The Shortfall Method was eliminated effective January 1, 2022.

For the JC Sub-Fund, expected employee contributions were netted out of all normal cost calculations and the insurance premiums for certain death benefits not covered by the plan were added to any normal cost calculation.

The Unit Credit Actuarial Cost Method was used to determine the actuarial present value of accumulated plan benefits (both vested and non-vested) as of the valuation date for ASC Topic 960 purposes. The value of vested benefits reflects the early retirement reduction factors applicable based on current service only.

Benefits related to non-vested terminated participants were not valued for participants who had no hours of service during the calendar year preceding the current valuation year even though benefits might be reinstated if such participants returned to service.

Asset Valuation Method

The market value of assets is adjusted by smoothing, with phase-in, the differences between the expected market value of assets and the actual market value of assets over the past five years at a rate of 20% per year. In accordance with the special asset valuation rule under funding relief, the amount of the difference in expected market value of assets and the actual market value of assets for the 2008 plan year is smoothed over a 10-year period. The expected value of assets for the year is the market value of assets at the valuation date for the prior year brought forward with interest at the valuation rate to the current year plus contributions minus benefit payments and administrative expenses, all adjusted with interest at the valuation rate from the prior year to the valuation date for the current year. The actuarial value of assets is the smoothed amount except if the resulting amount is greater than 120% of the market value, actuarial value of assets is set equal to 120% of market value of assets and if the resulting amount is less than 80% of the market value, actuarial value of assets is set equal to 80% of market value of assets.

Special Amortization Rule

The Plan's investment loss for the Plan year ended December 31, 2008 is treated separately from other investment gains/losses, to be amortized in equal installments over the period beginning from January 1, 2009 through December 31, 2037.

The portion of the net experience loss is based on the prospective method as described in Notice 2010-83. The schedule of amortization bases is as follows:

Valuation Date	Amount (Gain)/Loss	Years in Amortization Base*	Years in Offset Base
1/1/2009	$386,473,902	29	15
1/1/2010	(78,109,548)	28	15
1/1/2011	159,203,878	27	15
1/1/2012	47,621,944	26	15
1/1/2013	55,493,470	25	15
1/1/2014	29,950,045	24	15
Total	600,633,691**		

* The impact of the special amortization rule is based on the Plan's underlying funding method. Under the shortfall method, the net experience loss is increased with interest until the first year of the amortization charge or credit and the amortization period is shortened so that it ends with the same year that would apply in the absence of the shortfall method. For the current Plan year, a deferral of 4 years is used.

** The total loss of $600,633,691 equals the investment loss for the year ended December 31, 2008.

Changes in Actuarial Methods since Prior Valuation

The Shortfall Method was eliminated effective January 1, 2022.

Appendix B – Summary of Actuarial Assumptions

ECONOMIC ASSUMPTIONS

Investment Return

ERISA minimum funding and FASB ASC Topic 960 plan accounting: 7.50% per year net of investment-related administrative expenses.

Current liability (RPA '94): 2.22% per year.

Withdrawal liability: For purposes of determining the present value of vested benefits for withdrawal liability, the same actuarial assumptions are used in the valuation for plan funding but the assumed rate of investment return is a blend of interest assumptions for current liability (2.22%) and ERISA minimum funding assumptions (7.50%). To the extent the present value of vested benefits is matched by the market value of plan assets, the interest assumption utilized is the current liability rate as of the valuation date. To the extent the present value of vested benefits is not matched by the market value of plan assets, the interest assumption utilized is the same as used for plan funding.

Administrative Expenses

Equal to the average of the last two years of actual expenses, increased by 2% and rounded to nearest $100,000 assumed payable at the beginning of the year.

Mortality Rates

Healthy Participants: RP-2014 employee / annuitant blue collar mortality table adjusted to reflect mortality improvement scale MP-2017 from 2006 base year to 2019, projected forward on a generational basis using 50% of the ultimate MP-2017 rate with ages set forward 2 years for males and females.

Disabled Participants: RP-2014 disabled annuitant mortality tables adjusted to reflect Mortality Improvement Scale MP-2017 from 2006 base year, and projected forward using MP-2017 on a generational basis with ages set forward 2 years for males and females.

Mortality Rates used in conjunction with Full Funding Limitation Computations:

Test I (ERISA): Based on the Plan's mortality, as defined above.

Test II (RPA '94): IRS 2021 annuitant and non-annuitant mortality tables (male and female rates) with projection for mortality improvement, updated annually, as mandated by the IRS.

Retirement Rates

Teamsters Plan

For active members who are either 65 years of age and have accrued 5 years or more of vesting service or 55 years of age and have accrued 25 years or more of benefit service, the retirement rates are as follows:

Age	Rate of Retirement
50-54	4%
55	20
56-60	12
61	15
62-64	20
65-69	30
70+	100

The average age using the above retirement rates is 58.5.

For all other active members, the retirement rates are as follows:

Age	Rate of Retirement
50-54	4%
55-58	6
59-60	8
61	15
62-64	20

The average age using the above retirement rates is 60.2.

JC Sub-Fund

Age 60 and completion of 3 years of service.

Disability Rates

Teamsters Plan

Sample disability rates used are shown below:

Age	Rate of Disability
32	.00%
37	.03
42	.03
47	.08
52	.11
57	.11
62	.11
65+	.00

JC Sub-Fund

None assumed.

Termination

Teamsters Plan

Rates of termination (for reasons other than death, disability, or retirement) were assumed to vary among three groups: (1) UPS, (2) other multiplier members, and (3) non-multiplier members. Within each group, rates were assumed to vary according to length of service. Sample termination rates are shown below:

Years of Service	UPS	Multiplier and Non-Multiplier
0	28%	40%
1-3	7	17
3-4	4	15
4-6	4	12
6-10	3	8
10+	1	5

JC Sub-Fund

Rates from table T-6 from the Actuary's Pension Handbook. Sample termination rates are shown below:

Age	Rate of Termination
25	7.7%
40	6.1
55	1.4

Assumed Age of Commencement of Deferred Benefits

Teamsters Plan

All vested terminated members are assumed to retire at age 61 except terminated vested Local 158 members are assumed to retire at age 65. Beneficiaries with deferred benefits who have attained age 71 are assumed to receive no benefit from the Plan.

JC Sub-Fund

All JC Sub-Fund vested terminated members are assumed to retire at age 55.

Form of Payment

For future retirements, the normal form of payment for unmarried participants is used.

Marital Status

80% are assumed to be married. A spouse is assumed to be three years younger for a male participant and three years older for a female participant.

Definition of an Active Participant

Any participant with at least 750 hours from the prior year who has not retired or terminated is considered to be an active participant for purposes of benefit accruals, contributions paid, and liabilities of the Plan.

Salary Increases

Teamsters Plan

None.

JC Sub-Fund

3% per year.

Future Accruals

Teamsters Plan

Hours of Service for future years were based on the average hours of service for the two calendar years preceding the valuation year.

JC Sub-Fund

All active participants are assumed to accrue one year of service.

Missing Dates of Birth and Accrued Retirement Benefits

The birth date of each active member record missing a date of birth was assumed to equal his funding entry date minus 34 years. The birth date of each terminated vested record missing a date of birth was assumed to equal the valuation date minus 56 years.

Rationale for Significant Assumptions

- **Investment return for ERISA minimum funding:** Selected based on the Plan's target asset allocation as of the valuation date, capital market assumptions from several sources, including published studies summarizing the expectations of various investment experts. This information was used to develop forward-looking long-term expected returns, producing a range of reasonable expectations according to industry experts. Based on the resulting range of potential assumptions, in our professional judgement the selected investment return assumption is reasonable and is not expected to have any significant bias.
- **Investment return for withdrawal liability:** Employs the two investment return assumptions used for minimum funding standards to value two different parts of the Fund's liabilities. First, the current liability rate is used to value those liabilities presently funded by plan assets. The current liability rate, which is established by the IRS, is based on returns for fixed income securities. Second, the Fund's remaining liabilities are valued under the ERISA minimum funding investment return assumption used to value the Fund on an ongoing basis, which is currently 7.50%. The decision to use a blended investment return rate assumption for withdrawal liability rests on all relevant actuarial considerations, including the Fund's financial health and contribution levels.
- **Mortality:** Based on pension mortality research conducted by the Society of Actuaries as of the January 1, 2022 valuation date.
- **Retirement**: Based on analysis of retirements experienced by the Plan from January 2012 through January 2018.

Change in Actuarial Assumptions since Prior Valuation

The methods and assumptions used in this valuation are the same as those used in the prior valuation except as follows:

Attachment to 2022 Form 5500
Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods
Teamsters Pension Plan of Philadelphia and Vicinity
EIN/PN: 23-1511735/001

For Current Liability purposes, the interest rate was changed from 2.43% to 2.22% in accordance with IRS guidance. (The statutory mortality tables also have been updated as required by law).

Attachment to 2022 Form 5500
Schedule MB, line 6f(1) – Description of Withdrawal Liability Interest Rate
Teamsters Pension Plan of Philadelphia & Vicinity
EIN/PN: 23-1511735/001

For purposes of determining the present value of vested benefits for withdrawal liability, the assumed rate of investment return is a blend of interest assumptions for the plan year for current liability (2.22%) and ERISA minimum funding assumptions (7.50%). To the extent the present value of vested benefits is matched by the market value of plan assets, the interest assumption utilized is the current liability rate as of the valuation date. To the extent the present value of vested benefits is not matched by the market value of plan assets, the interest assumption utilized is the same as used for plan funding.

Attachment to 2022 Form 5500
Schedule MB, Line 3(d) - Withdrawal Liability Amounts
Teamsters Pension Plan of Philadelphia Vicinity
EIN/PN: 23-1511735/001

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
01/11/2022	37,276.37		37,276.37
01/28/2022	48,441.89		48,441.89
02/24/2022	49,953.98		49,953.98
03/04/2022	30,473.11		30,473.11
03/04/2022		450,000.00	450,000.00
03/15/2022		421,448.38	421,448.38
03/16/2022	4,801.78		4,801.78
03/25/2022	11,610.67		11,610.67
03/31/2022	13,657.87		13,657.87
04/12/2022	37,276.37		37,276.37
04/13/2022	14,549.39		14,549.39
04/27/2022	48,441.89		48,441.89
05/27/2022	49,953.98		49,953.98
06/09/2022	4,801.78		4,801.78
06/24/2022	11,610.67		11,610.67
07/12/2022		665,913.18	665,913.18
07/22/2022	7,233.09		7,233.09
07/22/2022	13,657.87		13,657.87
07/29/2022	48,441.89		48,441.89
08/04/2022	37,276.37		37,276.37
08/25/2022	49,953.98		49,953.98
09/15/2022	30,473.11		30,473.11
09/15/2022	4,801.78		4,801.78
09/22/2022	11,610.67		11,610.67
09/29/2022	30,473.11		30,473.11
10/14/2022	37,276.37		37,276.37
10/27/2022	13,657.87		13,657.87
11/10/2022	67,774.69		67,774.69
11/23/2022	863.10		863.10
11/23/2022	49,953.98		49,953.98
12/07/2022	30,473.11		30,473.11
12/21/2022	11,610.67		11,610.67
12/27/2022		1,077,106.44	1,077,106.44
12/28/2022	4,801.78		4,801.78

Attachment to 2022 Form 5500

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

Teamsters Pension Plan of Philadelphia Vicinity

EIN/PN: 23-1511735/001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2022	162,984,416.25	1,463,109.43	164,447,525.68
2023	166,333,934.73	1,187,865.82	167,521,800.55
2024	166,333,934.73	869,220.35	167,203,155.08
2025	166,333,934.73	506,439.60	166,840,374.33
2026	166,333,934.73	506,439.60	166,840,374.33
2027	166,333,934.73	506,439.60	166,840,374.33
2028	166,333,934.73	506,439.60	166,840,374.33
2029	166,333,934.73	506,439.60	166,840,374.33
2030	166,333,934.73	506,439.60	166,840,374.33
2031	166,333,934.73	469,241.84	166,803,176.57
2032	166,333,934.73	357,334.12	166,691,268.85

Attachment to 2022 Form 5500
Schedule MB, line 8b(1) - Schedule of Projection of Expected Benefit Payments
Teamsters Pension Plan of Philadelphia Vicinity
EIN/PN: 23-1511735/001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2022	5,394,849.18	13,306,758.43	199,873,131.97	218,574,739.58
2023	13,916,606.67	15,445,968.40	193,354,554.46	222,717,129.53
2024	21,990,966.20	17,375,579.92	186,561,419.74	225,927,965.86
2025	29,582,027.51	19,460,938.72	179,551,553.82	228,594,520.05
2026	36,776,216.35	21,623,122.96	172,367,403.67	230,766,742.98
2027	43,082,076.09	21,489,394.39	165,209,035.91	229,780,506.39
2028	48,536,413.42	22,723,797.23	158,022,394.66	229,282,605.31
2029	53,212,162.53	23,781,374.55	150,760,602.57	227,754,139.65
2030	57,135,013.53	24,645,574.21	143,405,976.13	225,186,563.87
2031	60,612,300.79	25,674,033.07	136,086,066.62	222,372,400.48
2032	63,378,764.20	26,329,373.57	128,722,897.68	218,431,035.45
2033	65,681,179.52	26,463,157.87	121,330,109.65	213,474,447.04
2034	67,458,570.66	26,483,036.40	113,972,329.98	207,913,937.04
2035	68,784,696.98	26,418,980.71	106,691,525.20	201,895,202.89
2036	69,579,457.66	26,334,577.25	99,490,160.95	195,404,195.86
2037	70,000,502.90	26,083,753.08	92,381,108.29	188,465,364.27
2038	70,025,867.02	25,651,938.14	85,429,313.92	181,107,119.08
2039	69,711,701.59	25,146,708.43	78,622,788.17	173,481,198.19
2040	69,102,007.55	24,589,455.70	72,008,641.61	165,700,104.86
2041	68,151,964.08	23,796,758.56	65,612,255.47	157,560,978.11
2042	66,944,868.38	23,043,305.05	59,458,071.58	149,446,245.01
2043	65,503,183.56	22,174,183.38	53,569,921.00	141,247,287.94
2044	63,793,969.09	21,231,995.15	47,972,544.42	132,998,508.66
2045	61,879,307.15	20,255,993.69	42,683,311.88	124,818,612.72
2046	59,751,179.15	19,202,645.88	37,722,681.54	116,676,506.57
2047	57,400,239.89	18,153,676.20	33,105,498.30	108,659,414.39
2048	54,893,905.30	17,023,350.11	28,841,916.60	100,759,172.01
2049	52,192,951.74	15,912,096.03	24,942,654.91	93,047,702.68
2050	49,367,415.84	14,776,409.57	21,396,537.85	85,540,363.26
2051	46,462,225.56	13,643,545.54	18,204,519.83	78,310,290.93
2052	43,528,328.06	12,542,442.03	15,357,379.23	71,428,149.32
2053	40,563,907.82	11,463,416.98	12,842,227.41	64,869,552.21
2054	37,630,995.89	10,447,202.56	10,642,628.85	58,720,827.30
2055	34,729,558.16	9,450,742.65	8,739,288.87	52,919,589.68
2056	31,896,221.60	8,499,021.42	7,109,508.70	47,504,751.72
2057	29,154,906.14	7,602,912.87	5,729,493.42	42,487,312.43
2058	26,533,942.72	6,769,765.89	4,573,996.98	37,877,705.59
2059	24,035,342.36	5,992,911.76	3,616,934.24	33,645,188.36
2060	21,677,094.62	5,279,654.21	2,833,190.93	29,789,939.76
2061	19,472,122.67	4,638,468.20	2,198,751.91	26,309,342.78
2062	17,418,007.24	4,048,033.62	1,703,711.13	23,169,751.99
2063	15,518,970.76	3,515,957.00	1,302,127.65	20,337,055.41
2064	13,773,348.03	3,039,748.04	1,012,266.42	17,825,362.49
2065	12,176,112.26	2,615,928.21	769,562.08	15,561,602.55
2066	10,721,405.09	2,240,391.40	584,233.84	13,546,030.33
2067	9,402,727.72	1,910,484.42	444,116.47	11,757,328.61
2068	8,212,079.63	1,621,951.34	339,285.76	10,173,316.73
2069	7,141,689.11	1,370,919.28	261,425.92	8,774,034.31
2070	6,183,410.53	1,153,582.64	204,024.69	7,541,017.86
2071	5,328,986.86	966,345.06	161,707.93	6,457,039.85

Attachment to 2022 Form 5500
Schedule MB, lines 9c & 9h - Schedule of Funding Account Bases
Teamsters Pension Plan of Philadelphia & Vicinity
EIN/PN: 23-1511735/001

Charges and Credits for Funding Standard Account

The amortization charges and credits for the Funding Standard Account for the plan year beginning January 1, 2022 are determined below.

1. Charges as of January 1, 2022

	Date Established	Description	Initial Amount	Amortization Amount	Years Remaining	Outstanding Balance
a.	January 1, 1993	Amendment	$7,038,370	$556,707	1	$556,707
b.	January 1, 1994	Assumption Change	15,111,463	1,194,075	2	2,304,843
c.	January 1, 1996	Assumption Change	11,087,013	874,443	4	3,148,456
d.	January 1, 1996	Amendment	53,842,954	4,246,656	4	15,290,195
e.	January 1, 1997	Contribution Rate Changes	37,444,118	2,951,868	5	12,838,640
f.	January 1, 1998	Contribution Rate Changes	34,634,307	2,729,123	6	13,770,844
g.	January 1, 1999	Contribution Rate Changes	11,265,802	887,339	7	5,052,373
h.	January 1, 1999	Amendment	17,400,515	1,370,533	7	7,803,611
i.	January 1, 1999	Assumption Changes	83,219,609	6,554,706	7	37,321,492
j.	January 1, 2000	Contribution Rate Changes	16,285,674	1,282,724	8	8,076,796
k.	January 1, 2000	Amendment	31,611,540	2,489,851	8	15,677,605
l.	January 1, 2001	Contribution Rate Changes	20,740,271	1,633,587	9	11,202,005
m.	January 1, 2002	Contribution Rate Changes	7,962,511	627,159	10	4,627,725
n.	January 1, 2003	Contribution Rate Changes	13,356,765	1,052,033	11	8,273,269
o.	January 1, 2004	Contribution Rate Changes	14,843,751	1,169,154	12	9,722,008
p.	January 1, 2005	Contribution Rate Changes	13,637,607	1,074,150	13	9,383,003
q.	January 1, 2007	Assumption Changes	47,016,023	3,703,167	15	35,139,927
r.	January 1, 2012	2007 Shortfall Gain/Actuarial Loss	18,681,489	3,172,467	1	3,172,467
s.	January 1, 2013	2008 Shorfall Loss	416,709	136,593	1	136,593
t.	January 1, 2013	Assumption Changes	74,552,014	7,856,550	6	39,643,253
u.	January 1, 2013	Funding Relief	386,473,902	43,071,468	16	423,268,475
v.	January 1, 2013	2008 Actuarial Loss	414,834,595	70,446,730	2	135,978,572
w.	January 1, 2014	2009 Shortfall Loss	12,739,156	6,047,782	1	6,047,782
x.	January 1, 2014	Funding Relief Offset	78,109,548	13,264,473	3	37,081,700
y.	January 1, 2015	2010 Shortfall Loss	7,079,359	4,328,582	1	4,328,582
z.	January 1, 2015	2010 Actuarial Loss	42,594,874	7,233,412	4	26,044,085
aa.	January 1, 2015	Funding Relief	159,203,878	18,301,487	16	179,850,900
bb.	January 1, 2016	2011 Shortfall Loss	3,671,142	2,711,497	1	2,711,497
cc.	January 1, 2016	Funding Relief	47,621,944	5,572,151	16	54,758,195
dd.	January 1, 2016	2011 Actuarial Loss	150,828,110	25,613,456	5	111,401,276
ee.	January 1, 2017	Funding Relief	55,493,470	6,620,204	16	65,057,537

Attachment to 2022 Form 5500
Schedule MB, lines 9c & 9h - Schedule of Funding Account Bases
Teamsters Pension Plan of Philadelphia & Vicinity
EIN/PN: 23-1511735/001

	Date Established	Description	Initial Amount	Amortization Amount	Years Remaining	Outstanding Balance
ff.	January 1, 2018	2013 Shortfall Loss	242,241	234,228	1	234,228
gg.	January 1, 2018	2013 Actuarial Loss	27,846,896	4,728,928	7	26,925,788
hh.	January 1, 2018	2014 Funding Relief	29,950,045	3,649,701	16	35,866,053
ii.	January 1, 2019	2014 Actuarial Loss	40,570,773	6,889,682	8	43,381,581
jj.	January 1, 2019	Assumption Change	152,989,675	16,122,584	12	134,066,120
kk.	January 1, 2020	2015 Actuarial Loss	79,523,780	13,504,637	9	92,605,393
ll.	January 1, 2021	2016 Actuarial Loss	54,261,951	9,214,702	10	67,994,245
mm.	January 1, 2022	2017 Actuarial Loss	52,154,445	8,856,808	11	69,650,652
nn.	January 1, 2022	2018 Actuarial Loss	51,853,160	7,746,691	12	64,417,019
oo.	January 1, 2022	2019 Actuarial Loss	24,114,625	3,190,221	13	27,867,464
pp.	January 1, 2022	Plan Amendment	28,689,337	3,023,382	15	28,689,337
qq.	Total			325,935,691		1,881,368,293

2. Credits as of January 1, 2022

	Date Established	Description	Initial Amount	Amortization Amount	Years Remaining	Outstanding Balance
a.	January 1, 2004	Assumption Changes	$18,186,344	$1,432,428	12	$11,911,254
b.	January 1, 2005	Amendment	165,993,831	13,074,328	13	114,207,905
c.	January 1, 2009	Asset Method Change	112,749,980	8,880,633	17	90,062,990
d.	January 1, 2009	JC Assumption Change	3,314,458	349,289	2	674,210
e.	January 1, 2010	Amendment	7,473,303	787,561	3	2,201,681
f.	January 1, 2011	Amendment	80,565,888	8,490,313	4	30,569,593
g.	January 1, 2013	Funding Relief Offset	386,473,902	65,630,554	2	126,682,231
h.	January 1, 2014	2009 Actuarial Gain	138,027,460	23,439,664	3	65,527,107
i.	January 1, 2014	Funding Relief Offset	78,109,548	8,835,067	16	86,823,260
j.	January 1, 2015	Funding Relief Offset	159,203,878	27,035,819	4	97,343,158
k.	January 1, 2016	Funding Relief Offset	47,621,944	8,087,102	5	35,173,446
l.	January 1, 2017	Funding Relief Offset	55,493,470	9,423,837	6	47,551,594
m.	January 1, 2017	2012 Actuarial Gain	17,913,582	3,042,064	6	15,349,905
n.	January 1, 2017	2012 Shortfall Gain	1,960,002	1,679,499	1	1,679,499
o.	January 1, 2018	Funding Relief Offset	29,950,045	5,086,082	7	28,959,371
p.	January 1, 2019	2014 Shortfall Gain	4,954,196	5,297,431	1	5,297,431
q.	January 1, 2020	2015 Shortfall Gain	5,262,451	6,128,121	1	6,128,121
r.	January 1, 2021	2016 Shortfall Gain	6,317,196	7,915,915	1	7,915,915
s.	January 1, 2022	2017 Shortfall Gain	4,995,366	6,671,157	1	6,671,157
t.	January 1, 2022	2018 Shortfall Gain	3,776,115	4,691,056	1	4,691,056
u.	January 1, 2022	2019 Shortfall Gain	15,702,462	18,146,158	1	18,146,158
v.	January 1, 2022	2020 Shortfall Gain	4,793,279	5,152,775	1	5,152,775
w.	January 1, 2022	2020 Actuarial Gain	49,647,666	5,848,365	14	53,371,241
x.	January 1, 2022	2021 Shortfall Gain	3,477,856	3,477,856	1	3,477,856
y.	January 1, 2022	2021 Actuarial Gain	86,756,563	9,142,708	15	86,756,563
z.	Total			257,745,782		952,325,477

Attachment to 2022 Form 5500
Schedule MB, lines 9c & 9h - Schedule of Funding Account Bases
Teamsters Pension Plan of Philadelphia & Vicinity
EIN/PN: 23-1511735/001

3.	Net outstanding balance [(1qq) - (2z)]	929,042,816
4.	Credit Balance as of January 1, 2022	356,131,398
5.	Waived funding deficiency	0
6.	Balance test result [(3) - (4) - (5)]	572,911,418
7.	Unfunded Actuarial Accrued Liability as of January 1, 2022, minimum $0	572,911,418

Teamsters Pension Trust Fund of Philadelphia & Vicinity

EIN 23-1511735
Plan No. 001
Plan Year Ended December 31, 2022

Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held at Year End)

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

Teamsters Pension Trust Fund of Philadelphia & Vicinity

EIN 23-1511735
Plan No. 001
Plan Year Ended December 31, 2022

Form 5500, Schedule H, Part III
Financial Statements used to formulate IQPA's opinion

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA & VICINITY

EIN 23-1511735

PLAN # 001

SCHEDULE R

FORM 5500 – 2022

Line 13e – Information on Contribution Rates and Base Units

United Parcel Service has two contribution rates:

Seniority employees:	$15.9475 per hour
Non-seniority employees:	$1.00 per hour

Any third party recipient of this work product who desires professional guidance should not rely upon Milliman's work product, but should engage qualified professionals for advice appropriate to its own specific needs.

Reliance

In preparing this report, we relied, without audit, on information (both written and oral) supplied by the Plan's Administrator and a draft audit report from Withum, the Plan Auditor. This information includes, but is not limited to, plan documents and summaries, participant data, and financial information. We found this information to be reasonably consistent and comparable with information used for other purposes. The valuation results depend on the integrity of this information. If any of this information is incomplete or inaccurate, our results may be different and our calculations may need to be revised.

These results have been developed using models employing standard actuarial techniques. We have reviewed the models, including their inputs, calculations, and outputs for consistency, reasonableness, and appropriateness to the intended purpose and in compliance with generally accepted actuarial practice and relevant actuarial standards of practice (ASOP). The models, including all input, calculations, and output may not be appropriate for any other purpose.

Limited Use

Actuarial computations for purposes other than determining the contribution requirements for an ongoing plan (such as for assessing benefit security upon potential plan termination) may yield significantly different results from those shown in this report.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to factors such as, but not limited to, the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on plan funded status); and changes in plan provisions or applicable law. Except for the information provided in Appendix D, due to the limited scope of the actuarial assignment, we did not perform an analysis of the potential range of such future measurements.

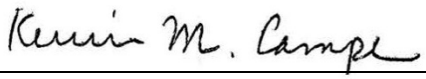
The consultants who worked on this assignment are pension actuaries. Milliman's advice is not intended to be a substitute for qualified legal or accounting counsel.

Certification

In our opinion, each assumption used, other than those assumptions mandated directly by the Internal Revenue Code and regulations thereon, is individually reasonable (taking into account the experience of the Plan and reasonable expectations) and, in combination, such other assumptions offer my best estimate of anticipated experience under the Plan.

On the basis of the foregoing, we hereby certify that to the best of my knowledge and belief, this report is complete and accurate and has been prepared in accordance with generally recognized and accepted actuarial principles and practices which are consistent with the principles prescribed by the Actuarial Standards Board and the Code of Professional Conduct and Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States promulgated by the American Academy of Actuaries. We are members of the American Academy of Actuaries and meet its Qualification Standards to render the actuarial opinion contained herein.

Respectfully submitted,



Kevin M. Campe, EA, MAAA
Principal and Consulting Actuary
Enrolled Actuary Number 20-05356



Michael Caparoso, ASA, EA, MAAA
Associate Actuary
Enrolled Actuary Number 20-08208

April 20, 2022

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 01/01/2022 and ending 12/31/2022

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

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

A Name of plan
Teamsters Pension Trust Fund of Philadelphia & Vicinity

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Board of Trustees of Teamsters Pension Trust Fund of Philadelphia

D Employer Identification Number (EIN)
23-1511735

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

1a	Enter the valuation date: Month 1 Day 1 Year 2022		
b	Assets		
(1)	Current value of assets	**1b(1)**	2,346,976,720
(2)	Actuarial value of assets for funding standard account	**1b(2)**	2,094,400,724
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	2,667,312,142
(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)**	2,532,677,941
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)**	4,852,012,893
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	86,418,642
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	219,495,200
(3)	Expected plan disbursements for the plan year	**1d(3)**	223,495,200

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

Kevin Campe
Signature of actuary

3/2/2024
Date

Kevin M. Campe
Type or print name of actuary

23-05356
Most recent enrollment number

Milliman, Inc.
Firm name

(312)726-0677
Telephone number (including area code)

71 S. Wacker Drive, 31st Floor
Chicago IL 60606-4637
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**	2,346,976,720
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		13,000	2,786,184,925
(2) For terminated vested participants		4,352	583,182,599
(3) For active participants:			
(a) Non-vested benefits			187,751,062
(b) Vested benefits			1,294,894,307
(c) Total active		7,984	1,482,645,369
(4) Total		25,336	4,852,012,893
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	48.37 %

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
07/01/2022	169,302,407	705,449			
			Totals ► **3(b)**	169,302,407	**3(c)** 705,449

(d) Total withdrawal liability amounts included in line 3(b) total — **3(d)** 3,427,651

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	82.7 %
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**	02/15/2024

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	2.22 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	7.50 %	7.50%
e Salary scale	**6e**	3.00% ☐ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	12.4%	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	17.5%	
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)**	4,000,000	
(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
3	28,689,337	3,023,382
2	-3,477,856	-3,477,856
1	-86,756,563	-9,142,708

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**	18,771,308

			Outstanding balance	
c Amortization charges as of valuation date:				
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**		1,881,368,293	325,935,691
(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**		25,853,025
e Total charges. Add lines 9a through 9d		**9e**		370,560,024
Credits to funding standard account:				
f Prior year credit balance, if any		**9f**		356,131,398
g Employer contributions. Total from column (b) of line 3		**9g**		169,302,407
			Outstanding balance	
h Amortization credits as of valuation date	**9h**		952,325,477	257,745,782
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**		52,327,032
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**		1,018,900,184	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**		2,323,356,628	
(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**		835,506,619
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**		464,946,595
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**		

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ☐ Yes ☒ No

TAX EXEMPT AND
GOVERNMENT ENTITIES
DIVISION

DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
WASHINGTON, D.C. 20224

FEB 15 2024

Ms. Maria Scheeler
Board of Trustees
Teamsters Pension Trust Fund of Philadelphia and Vicinity
2500 McClellan Ave, Suite 140
Pennsauken, NJ 08109

Re: Request for changes in funding method

Taxpayer = Board of Trustees of Teamsters Pension Trust Fund of Philadelphia and Vicinity
EIN: 23-1511735

Plan = Teamsters Pension Trust Fund of Philadelphia and Vicinity
EIN: 23-1511735 (Plan No: 001)

Dear Ms. Scheeler:

This letter is in response to your request for a ruling which was submitted by your authorized representative on March 8, 2023 and received March 10, 2023. Specifically, you asked for a ruling on changes in funding method.

This ruling applies to the Plan for the plan year beginning January 1, 2022 and is being issued in accordance with section 412(d)(1) of the Internal Revenue Code (the "Code") and section 302(d)(1) of the Employee Retirement Income Security Act of 1974 ("ERISA") as amended by the Pension Protection Act of 2006.

From the ruling request letter, we have concluded that the Taxpayer is requesting a change in funding method to remove the shortfall method prospectively. Specifically, the Taxpayer is requesting approval to transition from the level dollar individual entry age normal funding method with shortfall to the level dollar individual entry age normal funding method without shortfall.

This letter is to inform you that your requested change in funding method has been approved.

The Plan is a multiemployer plan.

The Plan has a January 1 to December 31 plan year. The Plan consists of both active and inactive participants. The Plan solely consists of bargained participants.

The Plan remains open to new entrants with ongoing benefit accruals. The Plan has a flat dollar benefit formula, where the participants' benefit formula is based on a flat dollar amount multiplied by the number of pension credits earned.

As of January 1, 2022, according to the actuarial valuation report provided, the Plan was 82.7% funded, with an actuarial asset value (AVA) of $2.09 billion and a present value of accrued benefits (PVAB) of $2.53 billion. As of January 1, 2022, the Plan had a credit balance of $356.1 million. The Plan's actuary certified that, in accordance with IRC Sec. 432(b)(3) and ERISA Sec. 305(b)(3), the Plan, as of the beginning of its January 1, 2022 plan year:

- Is not in Endangered Status for the plan year beginning January 1, 2022
- Would not be in Endangered Status for the 2022 plan year without regard to the special rule in IRC 432(b)(5) and ERISA 305(b)(5)
- Is not in Critical Status for the plan year beginning January 1, 2022 or projected to be in Critical Status for any of the five succeeding plan years
- Is not in Critical and Declining Status for the plan year beginning January 1, 2022.

There is no proposed change in the asset valuation method. The asset method is the smoothed market value method with phase in effective July 1, 1998, where each year's gain (or loss) is spread over a period of 5 years. Under this method, the actuarial value of assets is equal to the market value of assets less a decreasing fraction of the gain or loss for each of the preceding n-1 years. The stated smoothing period may not exceed five (5) plan years. A gain or loss for a year is determined by calculating the difference between the expected value of the assets for the year and the market value of the assets at the valuation date. The expected value of the assets for the year is the market value of the assets at the valuation date for the prior year brought forward with interest at the valuation interest rate to the valuation date for the current year plus contributions minus disbursements (i.e., benefits and expenses), all adjusted with interest at the valuation rate to the valuation date for the current year. If the expected value is less than the market value, the difference is a gain. Conversely, if the expected value is greater than the market value, the difference is a loss. For example, if the smoothing period is five years, the actuarial value of the assets will be the market value of the plan's assets, with gains subtracted or losses added at the rates described as follows: (i) 4/5 of the prior year's gain or loss; (ii) 3/5 of the second preceding year's gain or loss; (iii) 2/5 of the third preceding year's gain or loss; and (iv) 1/5 of the fourth preceding year's gain or loss. In accordance with the special asset valuation rule under funding relief, the amount of the difference in expected market value of assets and the actual market value of assets for the 2008 plan year is smoothed over a 10-year period. The asset value determined under the method will be adjusted to be no greater than 120% and no less than 80% of the fair market value defined in §1.412(c)(2)-1(c).

Automatic approval does not apply to the current case. Revenue procedure 2000-40 provides for automatic approval of certain changes in funding method to multiemployer plans. However, section 6.01 of Rev. Proc. 2000-40 provides that if the current method makes use of the shortfall method, approval to change to another funding method under

this revenue procedure will apply only if the new funding method continues to make use of the shortfall method.

Section 431(b)(2) of the Code states, in relevant part, the charges to the Funding Standard Account. For a plan year, the funding standard account shall be charged with the sum of—

a) the normal cost of the plan for the plan year,
b) the amounts necessary to amortize in equal annual installments (until fully amortized) —
(i) in the case of a plan which comes into existence on or after January 1, 2008, the unfunded past service liability under the plan on the first day of the first plan year to which this section applies, over a period of 15 plan years,
(ii) separately, with respect to each plan year, the net increase (if any) in unfunded past service liability under the plan arising from plan amendments adopted in such year, over a period of 15 plan years,
(iii) separately, with respect to each plan year, the net experience loss (if any) under the plan, over a period of 15 plan years, and
(iv) separately, with respect to each plan year, the net loss (if any) resulting from changes in actuarial assumptions used under the plan, over a period of 15 plan years,

Section 1.412(c)(1)-(2) of the Income Tax Regulations ("Regulations") states, in relevant part, a description of the operation of the shortfall method. The regulations require that shortfall and experience gain and loss bases are established as of the valuation date following the plan year in which the gain or loss arose but are amortized using a special period defined in the regulations. This period begins the earlier of (1) the fifth plan year following the plan year in which the gain or loss arose, or (2) the first plan year beginning after the latest scheduled expiration date of a collectively bargained agreement in effect for the plan during the plan year in which the gain or loss arose. For multiemployer plans, the amortization period ends 20 years after the base was established.

Section 1.412(c)(1)-2(g)(2) of the Regulations states, in relevant part, the amortization period for shortfall gains and losses. The period so described is identical to the period described in Section 1.412(c)(1)-2(h) relating to experience gains and losses for plans using the shortfall method. The guidance provides that the first year of the amortization period is earlier of (a) the fifth plan year after the plan year in which the (shortfall or experience) gain or lose arose; and (b) the first plan year beginning after the latest scheduled expiration date of a contract in effect for the plan year in which the (shortfall or experience) gain or loss arose. The guidance also provides that, for multiemployer plans, the amortization must end with the 20th year following the plan year in which the gain or loss arose.

Section 5.01, paragraph 2 of Revenue Procedure 2000-40 provides, in relevant part, for the creation of a funding method change base. All existing bases shall be maintained and an amortization base shall be established equal to the difference between the

unfunded accrued liability under the new method and an amount equal to (A) the net sum of the outstanding balances of all amortization bases (including, when the preceding method was an immediate gain method, the gain or loss base for the immediately preceding period), treating credit bases as negative bases, less (B) the credit balance (or plus the funding deficiency), if any, in the funding standard account, less (C) the sum of (i) any existing accumulation of additional funding charges for prior plan years due to § 412(l), (ii) any existing accumulation of additional interest charges due to late or unpaid quarterly installments for prior plan years and (iii) any existing accumulation of additional interest charges due to the amortization of prior funding waivers all adjusted for interest at the valuation rate to the valuation date in the plan year for which the change is made. If this difference is a positive or negative number, the resulting base will be a charge base or a credit base, respectively.

The current funding method used by the Plan is the level dollar individual entry age normal method as described in Revenue Procedure 2000-40 section 3.09 with shortfall. The funding entry date was defined as the earlier of the employment or date of participation. The entry age normal normal cost for each active member is calculated on a level basis over the service of the individual between entry age and assumed exit ages. The actuarial experience gains and losses of the Plan are ratably allocated to each member based on the individual entry age normal accrued liability associated with each member's benefit. Similarly, the shortfall gains and losses are ratably allocated to each member[1].

The amortization of shortfall gains and losses are deferred for the period of time described in section 1.412(c)(1)-2(g) of the regulations. Regardless of when the amortization begins, the base must be fully amortized within 20 years.

The proposed funding method is the level dollar individual entry age normal method as described in Revenue Procedure 2000-40 section 3.09 without shortfall, effective for the plan year beginning January 1, 2022. Once the shortfall funding method is discontinued, all actuarial experience gains and losses would continue to be established and amortized in accordance with IRC section 431(b). However, no new shortfall gain or loss bases would be established.

For all existing shortfall bases being deferred or amortized under the Plan, Taxpayer proposes to fully amortize the outstanding balance of each existing base during the plan year ending December 31, 2022, which will result in a one-time charge (or credit) to the Plan for the plan year ending December 31, 2022

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[1] This allocation is ratably done using the individual member's base units; these units in the aggregate are used to determine the shortfall gains and losses of the Plan. The Plan's aggregate net funding standard account charges and credits for a given plan year are converted to a cost per unit and the actual minimum funding requirement for the year is determined by multiplying the cost per unit by the actual number of units. The difference between this amount and the net funding standard account charges and credits before adjustment becomes a shortfall gain or loss that is amortized in future years.

The proposed change would result in savings of $42.2 million as of the beginning of the plan year ($45.4 million with interest to the end of the year). This savings would result in an increase to the Plan's credit balance (which was $356.1 million as of January 1, 2022). This proposed change impacts not only the aggregate cost of the plan, but also each individual participant's entry age normal cost.

Taxpayer proposes that all other outstanding balances and amortization charges and credits for the existing actuarial experience bases will remain unchanged as of January 1, 2022. Furthermore, Taxpayer proposes no changes to the bases granted delayed amortization under the Pension Relief Act of 2010 (PRA 2010).

The rationale given by the authorized representative of the Plan for the elimination of the shortfall aspect of the funding method is that the shortfall method renders the preparation of the PPA funding projections unduly complex and makes budgeting difficult and is therefore a poor use of resources. In addition, the authorized representative explains that without the shortfall method, future gains and losses will be amortized more quickly, which the plan sponsor claims will better assure future funding of the Plan.

Taxpayer confirmed in a phone conversation of January 18, 2024 that the Plan does not intend to decrease the negotiated contribution rates.

Approval for this change in method is granted.

This letter ruling may be revoked or modified retroactively if there was a misstatement or omission of controlling facts, the facts at the time of the transaction are materially different from the controlling facts on which the letter ruling was based, or the transaction involves a continuing action or series of actions and the controlling facts change during the course of the transaction.

In granting these approvals, we have considered only the acceptability of the new funding methods and as necessary, the method by which the transition is to be made between the prior and the new methods for the Plan for the plan year beginning January 1, 2022 and succeeding plan years. Accordingly, we are not expressing any opinion as to the accuracy or acceptability of any calculations or other material submitted with your request. Specifically, we are not expressing any opinion with regard to the actual calculation of the minimum required contribution, quarterly required contributions, the Plan's zone status as described under section 432 of the Code, or the actuarial value of assets as of January 1, 2022 for the Plan.

No opinion is expressed as to the tax treatment of the transaction described herein under the provisions of any other section of either the Code or Treasury regulations which may be applicable thereto, as appropriate.

The Schedule MB (Actuarial Information) of Form 5500 for the plan year beginning January 1, 2022 should reflect the approval of these changes in funding methods and

indicate that a method change has been made for the plan year (line 5(k)) and the date of this letter should be entered on line 5(m) of the amended Schedule MB.

This ruling is directed only to the taxpayer who requested it. Section 6110(k)(3) of the Code provides that it may not be used or cited by others as precedent.

We have sent a copy of this letter to your authorized representatives, pursuant to the Power of Attorney and Declaration of Representative (Form 2848) on file with the Internal Revenue Service.

If you have any questions regarding this matter, please contact Christopher Denning (ID# 3817415) at (202) 317-5755.

Sincerely yours,



David M. Ziegler, Manager
Employee Plans Actuarial Group 2

cc: Mr. Kevin Campe, Milliman
Mr. James B. Longacre

TAX EXEMPT AND
GOVERNMENT ENTITIES
DIVISION

DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
WASHINGTON, D.C. 20224

FEB 15 2024

Mr. James B. Longacre
111 N. Sixth Street
Reading, PA 19601

Re: Ruling Request for Teamsters Pension Trust Fund of Philadelphia and Vicinity

Dear Mr. Longacre:

The enclosed document is sent to you under the provisions of a Power of Attorney and Declaration of Representative (Form 2848) currently on file with the Internal Revenue Service.

If you require further assistance in this matter, please contact Christopher Denning (ID# 3817415) at (202) 317-5755.

Sincerely yours,



David M. Ziegler, Manager
Employee Plans Actuarial Group 2

Attachment
Copy of ruling letter

TAX EXEMPT AND
GOVERNMENT ENTITIES
DIVISION

DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
WASHINGTON, D.C. 20224

FEB 15 2024

Mr. Kevin Campe
Milliman
71 S. Wacker Drive, 31st Floor
Chicago, IL 60606

Re: Ruling Request for Teamsters Pension Trust Fund of Philadelphia and Vicinity

Dear Mr. Campe:

The enclosed document is sent to you under the provisions of a Power of Attorney and Declaration of Representative (Form 2848) currently on file with the Internal Revenue Service.

If you require further assistance in this matter, please contact Christopher Denning (ID# 3817415) at (202) 317-5755.

Sincerely yours,

David M. Ziegler, Manager
Employee Plans Actuarial Group 2

Attachment
Copy of ruling letter

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 01/01/2022 and ending 12/31/2022

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA & VICINITY

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 03/01/1957

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)

BOARD OF TRUSTEES OF TEAMSTERS
PENSION TRUST FUND OF PHILADELPHIA

2500 MCCLELLAN AVENUE, SUITE 140

PENNSAUKEN NJ 08109

2b Employer Identification Number (EIN) 23-1511735

2c Plan Sponsor's telephone number (856)382-2400

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	Maria Scheeler	3/11/2024	MARIA SCHEELER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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 ☐ Same as Plan Sponsor

MARIA SCHEELER

TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA & VICINITY
2500 MCCLELLAN AVENUE, SUITE 140

PENNSAUKEN NJ 08109

3b Administrator's EIN: 23-1511735

3c Administrator's telephone number: (856)382-2400

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**	27,715
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)**	10,363
a(2) Total number of active participants at the end of the plan year	**6a(2)**	10,032
b Retired or separated participants receiving benefits	**6b**	9,329
c Other retired or separated participants entitled to future benefits	**6c**	4,293
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	23,654
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	3,626
f Total. Add lines **6d** and **6e**	**6f**	27,280
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**	240

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

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)** ☒ 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)** ☒ 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)** ☒ **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)** ☒ 1 **A** (Insurance Information)
- **(4)** ☒ **C** (Service Provider Information)
- **(5)** ☒ **D** (DFE/Participating Plan Information)
- **(6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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_____