

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 02/01/2023 and ending 01/31/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL 710 PENSION FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 02/01/1955
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF I.B. OF T. UNION LOCAL 710 PENSION FUND 9000 W. 187TH STREET MOKENA, IL 60448-7707
2b	Employer Identification Number (EIN) 36-2377656
2c	Plan Sponsor's telephone number 773-254-2500
2d	Business code (see instructions) 484120

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	08/22/2024	MICHAEL CALES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	08/22/2024	SAMUEL PILGER
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 22048
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 8622 6a(2) 8163 6b 9029 6c 2748 6d 19940 6e 1894 6f 21834 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 30

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

1A 1B

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ 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
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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
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (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 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 02/01/2023 and ending 01/31/2024

- Round off amounts to nearest dollar.
- Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL 710 PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRUSTEES OF I.B. OF T. UNION LOCAL 710 PENSION FUND	D Employer Identification Number (EIN) 36-2377656

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 02 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 3706721584
(2) Actuarial value of assets for funding standard account	1b(2) 3852451302
c (1) Accrued liability for plan using immediate gain methods	1c(1) 3601728698
(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) 3203183401
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) 5439075977
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 227598032
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 212323211
(3) Expected plan disbursements for the plan year	1d(3) 215051564

Statement by Enrolled Actuary

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

SIGN HERE	08/21/2024
Signature of actuary PAUL BULLOCK, ASA, EA, MAAA	Date 23-05770
Type or print name of actuary UNITED ACTUARIAL SERVICES, INC.	Most recent enrollment number 317-580-8652
Firm name 11590 N. MERIDIAN STREET, SUITE 610, CARMEL, IN 46032-4529	Telephone number (including area code)
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	3706721584
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	10642	2771984693
(2) For terminated vested participants	2698	462973628
(3) For active participants:		
(a) Non-vested benefits		384144026
(b) Vested benefits		1819973630
(c) Total active	8668	2204117656
(4) Total	22008	5439075977
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	68.15 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/31/2024	231592480	195377			
Totals ►			3(b)	231592480	3(c) 195377
(d) Total withdrawal liability amounts included in line 3(b) total				3(d)	342618

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	120.3 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• 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."		

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

- a** ☐ Attained age normal
b ☒ Entry age normal
c ☐ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		2.57 %
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	A	A
(2) Females	6c(2)	A	A
d Valuation liability interest rate	6d	6.50 %	6.50 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	2.57 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	5.9 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-4.8 %	
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)	3486683	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	20519823	2049146
3	105525994	10538012

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	58730199

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	954475591	169281718
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c**9d** 14820772**e** Total charges. Add lines 9a through 9d**9e** 242832689**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 777594365**g** Employer contributions. Total from column (b) of line 3**9g** 231592480**h** Amortization credits as of valuation date**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 62803998**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

	Outstanding balance	
9h	427603830	72824748
9j(1)	778871920	
9j(2)	1157940403	

k (1) Waived funding deficiency**(2)** Other credits**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 1144815591**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 901982902**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)****(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)****(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)****(3)** Total as of valuation date**9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 02/01/2023 and ending 01/31/2024		
A Name of plan INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL 710 PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF I.B. OF T. UNION LOCAL 710 PENSION FUND	D Employer Identification Number (EIN) 36-2377656	

Part I	Service Provider Information (see instructions)
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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).. ☒ Yes ☐ No

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
SEI TRUST COMPANY MAQUARIE & CS
06-1271230

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
COHEN & STEERS CAPITAL MANAGMENT, I
13-3353336

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BLACKROCK INVESTMENTS, LLC ISHARES
1 UNIVERSITY SQUARE DRIVE PRINCETON, NJ 08540

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ENTRUST PARTNERS LLC
13-4021839

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

GROSVENOR

900 N. MICHIGAN AVENUE
CHICAGO, IL 60611

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

K2/D&S MANAGEMENT CO, LLC

13-3970786

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

SIGULER GUFF ADVISERS, LLC

13-3855629

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

BRIGADE CAPITAL MANAGEMENT

26-0240191

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

FIAM GROUP TRUST

20-4659714

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

BLACKSTONE INFRASTRUCTURE ADVISORS

345 PARK AVENUE
NEW YORK, NY 10154

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

HUDSON EDGE INVESTMENT PARTNERS

27-4114943

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

ABS INVESTMENT MANAGEMENT LLC

13-4205457

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

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

MESIROW FINANCIAL

535 NORTH CLARK STREET
CHICAGO, IL 60654

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1393690	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

KAYNE ANDERSON RUDDICK

95-4575414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1265058	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

SYSTEMATIC FINANCIAL MGMT, LP

22-3367558

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	1037003	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

ULLICO INVESTMENT ADVISORS, INC

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

52-6435649

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1032245	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HARDING LOEVNER LP

27-0684167

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	929653	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	709912	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MACQUARIE INVESTMENT ADVISERS

23-2859590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	635889	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NEWTON INVESTMENT MANAGEMENT

160 QUEEN VICTORIA STREET
LONDON GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	575760	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

LAZARD ASSET MANAGEMENT, LLC

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	506061	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

NATIONAL INVESTMENT SERVICES INC

84-3937993

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	505170	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES

ONE FINANCIAL CENTER
BOSTON, MA 02111

20-8080381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	409187	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MANULIFE ASSET MGMT TST CO LLC

45-2395022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	302112	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

SEGAL MARCO ADVISORS

13-2646110

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

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

GOODWIN CAPITAL ADVISORS

13-5155720

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	278661	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PARAMETRIC PORTFOLIO ASSOCIATES LLC

3600 MINNESOTA DRIVE, SUITE 325
MINNEAPOLIS, MN 55435

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	258305	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 62 72	NONE	226346	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

WILLIG WILLIAMS & DAVIDSON

23-2416488

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	210463	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNITED ACTUARIAL SERVICES INC

35-2156428

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17	NONE	162607	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WOTRING LAW LLC

6128 OVERLEA ROAD
BETHESDA, MD 20816

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	154509	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MELLON CAPITAL MANAGEMENT CORP

50 FREEMONT STREET 3900
SAN FRANCISCO, CA 94105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	150855	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

BRIDGEWAY BENEFIT TECHNOLOGIES

52-1796473

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	NONE	114397	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CALIBRE CPA GROUP, PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	99764	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MICHAEL O'MALLEY

36-2377656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 30	ADMINISTRATOR	89859	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DAWN BABUSKOW

36-2377656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	83151	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ALLIED UNIVERSAL JANITORIAL SERVICE

26-1722173

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	78754	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JAMIE BLACKMORE

36-2377656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	76478	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LISA OZMINKOWSKI

36-2377656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	75277	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MARQUETTE ASSOCIATES

180 N LASALLE STREET 3500
CHICAGO, IL 60601

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	52500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MAUREEN STEFFENHAGEN

36-2377656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	49857	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANK OF AMERICA

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64 65	NONE	48245	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SDP PROFESSIONAL SERVICES LLC

93-1659967

(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?
25	TRUSTEE	47342	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VIVIAN JANECZKO

36-2377656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	41604	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SOMMERS AND FAHRENBACH, INC

36-1796440

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	40458	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

JOYCE A. CAMARILLO

36-2377656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	38252	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SARA POWER

36-2377656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	38002	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FABRICANT & FABRICANT

13-1942233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	34374	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)

LASALLE CONSULTING PARTNERS, INC.

36-4030449

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	31719	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 19	NONE	30593	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

AVISON YOUNG

26-4204851

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	24809	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WINGREN LANDSCAPE

5126 WALNUT AVE
DOWNERS GROVE, IL 60515

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	23805	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SECURITY UNLIMITED, INC.

9226 GULFSTREAM RD
FRANKFORT, IL 60423-2523

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	12088	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMCOR SERVICES TEAM

43-2089132

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	11257	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ARTIC SNOW & ICE CONTROL, INC.

36-3583143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	9489	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DANIEL HOYER, LLC

92-3558444

(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?
25	NONE	8135	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MURPHY CONSTRUCTION SERVICES

16W273 83RD STREET
BURR RIDGE, IL 60527

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	6900	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

HOMEWOOD DISPOSAL SERVICE, INC

36-3519935

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	5824	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TOVAR SNOW PROFESSIONALS

195 PENNY AVENUE
EAST DUNDEE, IL 60118

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	5568	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FABRICANT & FABRICANT		107
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FIDELITY & DEPOSIT CO 13-3046577		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FABRICANT & FABRICANT		24469
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MARKEL AMERICAN 54-1398877		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FABRICANT & FABRICANT		9798
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HUDSON INSURANCE CO 13-5150451		

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **02/01/2023** and ending **01/31/2024**

A Name of plan INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL 710 PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF I.B. OF T. UNION LOCAL 710 PENSION FUND	D Employer Identification Number (EIN) 36-2377656

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: COHEN & STEERS GLOBAL REALTY FD CL		
b Name of sponsor of entity listed in (a): COHEN & STEERS		
c EIN-PN 46-3411346-064	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 126731495
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES WRD CR		
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST CO		
c EIN-PN 20-8080381-013	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21197430
a Name of MTIA, CCT, PSA, or 103-12 IE: NHIT LOOMIS SHORT DURATION		
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST CO		
c EIN-PN 20-8080381-031	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 104606664
a Name of MTIA, CCT, PSA, or 103-12 IE: MANULIFE STRATEG BND		
b Name of sponsor of entity listed in (a): MANULIFE ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 45-2395022-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 108420139
a Name of MTIA, CCT, PSA, or 103-12 IE: NIS HIGH YIELD FUND LLC		
b Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICES, INC		
c EIN-PN 39-2021943-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13044251
a Name of MTIA, CCT, PSA, or 103-12 IE: S&P 500 (R) FLAGSHIP NL FUND CM13		
b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST COMPANY		
c EIN-PN 04-0025081-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 144626284
a Name of MTIA, CCT, PSA, or 103-12 IE: COLLECTIVE US GOV'T STIF 12 BPS		
b Name of sponsor of entity listed in (a): BANK OF NEW YORK MELLON		
c EIN-PN 13-6154008-012	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 63367547

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

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

c EIN-PN 61-1599207-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 100065960
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a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM BROAD MARKET DURATION

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

c EIN-PN 20-4659714-012	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 212553753
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a Name of MTIA, CCT, PSA, or 103-12 IE: K2 DEFENSIVE EQUITY FUND LTD

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

c EIN-PN 98-1496727-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54990329
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a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO INFRA TAX-EXEMPT FD LP

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

c EIN-PN 90-0622302-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 66031448
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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)
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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)
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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)
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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)
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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)
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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)
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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

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
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 02/01/2023 and ending 01/31/2024		
A Name of plan INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL 710 PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF I.B. OF T. UNION LOCAL 710 PENSION FUND	D Employer Identification Number (EIN) 36-2377656	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	764107	397943
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	18700847	17704300
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	21328169	23744677
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	86718470	78109340
(2) U.S. Government securities	1c(2)	169790861	137681807
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	79143749	45099850
(B) All other.....	1c(3)(B)	108417934	45461887
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)	1319363089	1337597183
(5) Partnership/joint venture interests	1c(5)	780965063	919252577
(6) Real estate (other than employer real property)	1c(6)	3280000	3280000
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	585417382	831245976
(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)	138306485	121021777
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	87770835	78281346
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other.....	1c(15)	552942702	521833744

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	226808	260682
f Total assets (add all amounts in lines 1a through 1e)	1f	3953136501	4160973089
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1061760	754660
i Acquisition indebtedness	1i		
j Other liabilities	1j	245353157	183271462
k Total liabilities (add all amounts in lines 1g through 1j)	1k	246414917	184026122
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	3706721584	3976946967

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)	231249862	
(B) Participants	2a(1)(B)	195377	
(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)		231445239
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4245532	
(B) U.S. Government securities	2b(1)(B)	6443958	
(C) Corporate debt instruments	2b(1)(C)	7334563	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	897791	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		18921844
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	25349956	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1669531	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		27019487
(3) Rents	2b(3)		507344
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	748877065	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	730232564	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		18644501
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	128621379	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		39081106
(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)		13747537
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		11004650
c Other income	2c		7074168
d Total income. Add all income amounts in column (b) and enter total	2d		496067255

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	211751932	
(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)		211751932
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	50938	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	99764	
(5) Investment advisory and investment management fees	2i(5)	10647245	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	162607	
(8) Legal fees	2i(8)	365406	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	2763980	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		14089940
j Total expenses. Add all expense amounts in column (b) and enter total	2j		225841872

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		270225383
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) ☒ 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) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: **CALIBRE CPA GROUP, PLLC**

(2) EIN: **47-0900880**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?	☒		1382098716
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.		☒	

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 529161.

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 2023 This Form is Open to Public Inspection.
---	--	---

For calendar plan year 2023 or fiscal plan year beginning 02/01/2023 and ending 01/31/2024		
A Name of plan INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL 710 PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF I.B. OF T. UNION LOCAL 710 PENSION FUND	D Employer Identification Number (EIN) 36-2377656	

Part I	Distributions
--------	---------------

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

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	0

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

4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.				
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
	b Enter the amount contributed by the employer to the plan for this plan year	6b		
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.				
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☒ N/A

Part III	Amendments
----------	------------

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

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

10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **UNITED PARCEL SERVICE**

b EIN **36-2407381**

c Dollar amount contributed by employer **196047073**

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) **600.94**

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

a Name of contributing employer **ARKANSAS BEST FREIGHT**

b EIN **71-0249444**

c Dollar amount contributed by employer **10790763**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **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) **411.80**

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

a Name of contributing employer **SOUTHERN GLAZIER'S WI**

b EIN **65-1158658**

c Dollar amount contributed by employer **4715329**

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) **521.00**

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

a Name of contributing employer **SYSCO CHICAGO INC**

b EIN **36-3677150**

c Dollar amount contributed by employer **4620537**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **02** Day **22** Year **2026**

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **511.00**

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

a Name of contributing employer **MARTIN BROWER**

b EIN **36-2804381**

c Dollar amount contributed by employer **3459447**

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 **10** Day **02** 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) **501.00**

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

a Name of contributing employer **CASSENS TRANSPORT CO**

b EIN **37-0209195**

c Dollar amount contributed by employer **3206827**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **08** Day **31** Year **2025**

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **481.00**

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **YRC WORLDWIDE**

b EIN **34-0492670**

c Dollar amount contributed by employer **1070042**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **03** Day **31** Year **2024**

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **87.60**

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

a Name of contributing employer **H&M INTERNATIONAL**

b EIN **22-2392583**

c Dollar amount contributed by employer **1757937**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **12** Day **31** Year **2024**

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **501.00**

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

a Name of contributing employer **AUTO WAREHOUSING**

b EIN **91-1607937**

c Dollar amount contributed by employer **2679577**

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **461.00**

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

a Name of contributing employer **IB OF T LOCAL UNION**

b EIN **36-1460890**

c Dollar amount contributed by employer **799250**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **03** Day **31** Year **2024**

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) **600.94**

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)

14a

9

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14b

1

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)

14c

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

a The corresponding number for the plan year immediately preceding the current plan year

15a

1.02

b The corresponding number for the second preceding plan year

15b

1.00

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

a Enter the number of employers who withdrew during the preceding plan year

16a

2

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

2637425

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 47.2 % Private Equity: 7.2 % Investment-Grade Debt and Interest Rate Hedging Assets: 14.7 %

High-Yield Debt: 5.8 % Real Assets: 12.8 % Cash or Cash Equivalents: 0.9 % Other: 11.4 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☒ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ 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.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number _____.

**INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION
LOCAL NO. 710 PENSION FUND**

CONSOLIDATED FINANCIAL STATEMENTS

JANUARY 31, 2024



**INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION
LOCAL NO. 710 PENSION FUND**

**CONSOLIDATED FINANCIAL STATEMENTS
WITH SUPPLEMENTAL INFORMATION**

YEARS ENDED JANUARY 31, 2024 AND 2023

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INDEPENDENT AUDITOR'S REPORT

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

Opinion

We have audited the accompanying consolidated financial statements of International Brotherhood of Teamsters Union Local No. 710 Pension Fund and its subsidiary (the Organizations), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the consolidated statements of net assets available for benefits as of January 31, 2024 and 2023, and the related consolidated statements of changes in net assets available for benefits for the years then ended, and the related notes to the consolidated financial statements.

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the International Brotherhood of Teamsters Union Local No. 710 Pension Fund and its subsidiary as of January 31, 2024 and 2023, and 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 Consolidated Financial Statements section of our report. We are required to be independent of the Organizations and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Consolidated Financial Statements

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



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

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

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

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

In performing an audit in accordance with GAAS, we:

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

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

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

Calibre CPA Group, PLLC

Chicago, IL
July 15, 2024

**INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION
LOCAL NO. 710 PENSION FUND**

CONSOLIDATED STATEMENTS OF NET ASSETS
AVAILABLE FOR BENEFITS

JANUARY 31, 2024 AND 2023

	2024	2023
Assets		
Investments - at fair value		
U.S. Government and governmental agency obligations and municipal obligations	\$ 110,684,986	\$ 166,509,220
U.S. Government and governmental agency obligations and municipal obligations on loan	34,920,225	33,084,946
Corporate obligations	81,600,606	170,567,470
Corporate obligations on loan	8,961,131	16,994,213
Common stock	1,204,426,037	1,129,493,249
Common stock on loan	133,171,146	189,869,840
Common commingled trusts		
Equity funds	144,626,284	119,716,770
Fixed income	459,822,237	237,515,111
Other	100,065,960	97,864,847
Real estate investment trusts	126,731,495	130,320,654
103-12 investment entities	121,021,777	138,306,485
Partnership interest and other pooled and offshore investment fund interests	1,252,087,221	1,058,751,303
Registered investment companies	78,281,346	87,770,835
Cash equivalents	78,109,340	86,718,470
Investment in office building and land	3,280,000	3,280,000
	3,937,789,791	3,666,763,413
Collateral held for securities on loan	181,075,696	245,353,157
Total investments	4,118,865,487	3,912,116,570
Receivables		
Employer contributions - net	17,704,300	18,700,847
Accrued interest, dividends and principal payments - net	4,819,986	5,392,021
Due from brokers - net	-	341,631
Due from related organizations	-	9,672
Total receivables	22,524,286	24,444,171

See accompanying notes to consolidated financial statements.

**INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION
LOCAL NO. 710 PENSION FUND**

CONSOLIDATED STATEMENTS OF NET ASSETS
AVAILABLE FOR BENEFITS (CONTINUED)

JANUARY 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
Assets (continued)		
Prepaid expenses and other	\$ 18,924,691	\$ 15,584,845
Property and equipment - net of accumulated depreciation	<u>260,682</u>	<u>226,808</u>
Cash	<u>397,943</u>	<u>764,107</u>
Total assets	<u>4,160,973,089</u>	<u>3,953,136,501</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued expenses	754,660	1,061,760
Due to brokers - net	2,177,869	-
Due to related organizations	17,897	-
Obligation to return collateral held for securities on loan	<u>181,075,696</u>	<u>245,353,157</u>
Total liabilities	<u>184,026,122</u>	<u>246,414,917</u>
Net assets available for benefits	<u>\$ 3,976,946,967</u>	<u>\$ 3,706,721,584</u>

See accompanying notes to consolidated financial statements.

**INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION
LOCAL NO. 710 PENSION FUND**

CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS
AVAILABLE FOR BENEFITS

YEARS ENDED JANUARY 31, 2024 AND 2023

	2024	2023
Additions		
Investment income		
Net appreciation (depreciation) in fair value of investments	\$ 214,469,237	\$ (220,951,180)
Interest	21,293,588	15,161,116
Dividends	27,019,487	29,722,731
Securities lending income	959,844	1,027,344
	263,742,156	(175,039,989)
Less: investment expenses	(10,647,245)	(9,157,106)
Investment income (loss) - net	253,094,911	(184,197,095)
Employer contributions	231,249,862	226,555,030
Participant contributions	195,377	33,885
Employer separation	-	4,716,076
Withdrawal liability income	342,618	2,251,380
Rental income	234,239	227,391
Common area maintenance	273,105	274,350
Miscellaneous income	29,898	75,163
Total additions	485,420,010	49,936,180
Deductions		
Benefits		
Pension benefits	211,193,463	202,758,587
Death benefits	558,469	537,005
Total benefits	211,751,932	203,295,592
Administrative expenses	3,442,695	3,192,336
Total deductions	215,194,627	206,487,928
Net change	270,225,383	(156,551,748)
Net assets available for benefits		
Beginning of year	3,706,721,584	3,863,273,332
End of year	\$ 3,976,946,967	\$ 3,706,721,584

See accompanying notes to consolidated financial statements.



INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

YEARS ENDED JANUARY 31, 2024 AND 2023

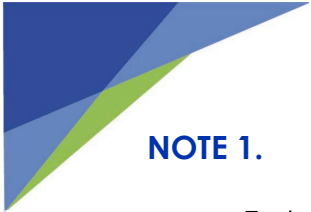
NOTE 1. DESCRIPTION OF THE PLAN

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

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

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

- Benefits will no longer accrue under the Benefit Level 1 and Benefit Level 2 schedules effective January 1, 2020. Benefit accruals will be 0.65% of contributions for work performed on and after January 1, 2020.
- Normal/Vested retirement eligibility for benefits earned on and after January 1, 2020 will be the earlier of (1) age 65 with 5 years of vesting service, or (2) age 65 and the fifth anniversary of participation.



NOTE 1. DESCRIPTION OF THE PLAN (CONTINUED)

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

Effective February 1, 2023, contributory benefit accruals were increased from 0.55% to 0.65% of contributions for work performed on or after January 1, 2020 during calendar years in which pension credit is earned.

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

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

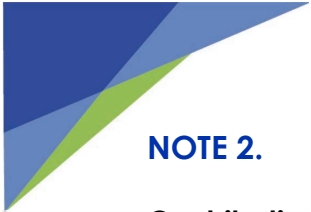
Consolidation - The Plan has a wholly owned subsidiary, Mokena 191/88, LLC (LLC), which was organized on February 21, 2008 for the purpose of holding title to and the management of the Mokena property and its building. The LLC's financial information is consolidated with the Plan in these consolidated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

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

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

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

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



NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

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

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

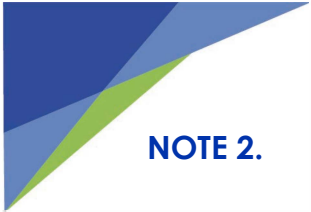
Property and Equipment - Property and equipment are recorded at cost. Major additions are capitalized while replacements, maintenance and repairs which do not improve or extend the lives of the respective assets are expensed currently. Depreciation is computed on the straight-line method over the estimated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

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

Withdrawal Liability Income - Withdrawal liability assessments are reported as a receivable. Due to the uncertainty of collection, an allowance is provided for all uncollected withdrawal liability assessments. Therefore, withdrawal liability income is recognized when collected. The receivable and allowance were \$776,091 and \$778,262 at January 31, 2024 and 2023, respectively.

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

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



NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

New Accounting Pronouncement Adopted - During the year ended January 31, 2024, the Plan adopted the provisions of Accounting Standards Update (ASU) 2016-13, *Financial Instruments – Credit Losses* (Topic 326). This ASU replaced the incurred loss methodology with an expected loss methodology that is referred as the current expected credit loss (CECL) methodology. The ASU requires employee benefit plans to immediately recognize the estimated expected credit losses over the life of a financial instrument, including contributions receivable due from employers. The estimate of expected credit losses considers not only historical information, but also current and future economic conditions and events.

The Plan adopted the ASU effective February 1, 2023. The impact of the adoption was not considered material to the consolidated financial statements.

NOTE 3. PRIORITIES UPON TERMINATION

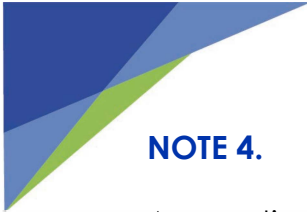
It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries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

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

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

NOTE 4. TAX STATUS

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



NOTE 4. TAX STATUS (CONTINUED)

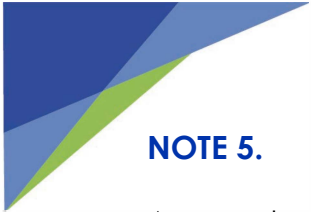
Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for fiscal years prior to 2021.

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

NOTE 5. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by United Actuarial Services, Inc. as of February 1, 2023. The present value of vested and accrued benefits as determined by the actuary as of February 1, 2023 is as follows:

Present value of vested accumulated benefits	
Participants currently receiving benefits	\$ 1,896,013,830
Expenses on participants currently receiving benefits	33,180,242
Other participants	1,110,012,665
Expenses on other participants	<u>19,425,222</u>
	<u>3,058,631,959</u>
Present value of nonvested accumulated benefits	
Nonvested accumulated benefits	197,156,906
Expenses on nonvested benefits	<u>3,450,246</u>
	<u>200,607,152</u>
Total present value of accumulated benefits	<u><u>\$ 3,259,239,111</u></u>



NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

As reported by the actuary, the changes in the present value of accumulated plan benefits for the year ended February 1, 2023 are as follows:

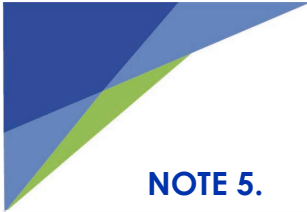
Actuarial present value of accumulated plan benefits at February 1, 2022		\$ 3,173,365,833
Increase (decrease) during the year attributable to		
Plan amendment	\$ 41,190,417	
Change in actuarial assumptions	(7,906,753)	
Benefits accumulated	52,808,763	
Interest	206,268,779	
Benefits paid	(203,295,592)	
Operational expenses paid	<u>(3,192,336)</u>	
Net increase		<u>85,873,278</u>
Actuarial present value of accumulated plan benefits at February 1, 2023		<u>\$ 3,259,239,111</u>

The actuarial valuation was made using a funding method that assumes individual entry age normal with costs spread as a level dollar amount over service. Some of the more significant actuarial assumptions used in the February 1, 2023 valuation were:

- Rates of mortality:
 - 105% of the PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale.
 - PRI-2012 Generational Disabled Mortality Tables for disabled annuitants projected using the MP-2021 projection scale for males and females.
- Expected retirement age:
 - Average retirement age from active (new retirees): 61.3
 - Average retirement age from inactive (new retirees): 65.0
- Investment rate of return: 6.50% per year net of investment expenses

The plan provisions and actuarial assumptions and methods used in the February 1, 2023 valuation differ from those used in the prior valuation in the following respects:

- Effective February 1, 2023, contributory benefit accruals were increased from 0.55% to 0.65% of contributions for work performed on or after January 1, 2020 during calendar years in which pension credit is earned.
- The assumed operational expenses were decreased from \$3,677,188 to \$3,600,000 for the 2023-2024 plan year based on recent plan experience. A 2.5% annual increase continues to be added to reflect our best estimate of future expenses based on expected inflationary increases.
- The expense load on Accounting Standards Codification (ASC) 960 liabilities was changed from 2.00% to 1.75% based on recent plan experience.
- The current liability interest rate was changed from 2.21% to 2.57%. The new rate is within established statutory guidelines.



NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

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

- Effective February 1, 2024, projections include the additional \$500 benefit for participants retiring at age 52 or older with at least 25 pension credits. This also includes retirees with 25 pension credits who retired before age 52 once they reach age 52. In conjunction with this plan change, active retirement rates were adjusted as follows:

<u>Number of Years Prior to Eligibility Age for Additional \$500 Benefit</u>	<u>Retirement Rate Reduction</u>
One year prior	50%
Two years prior	35%
Three years prior	20%
Four years prior	5%
Five or more years prior	1%

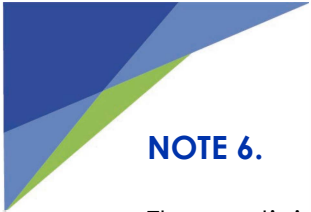
- The total future weeks assumption was increased from 435,396 for all years to 446,992 for all years. This reflects the updated 2023 valuation assumed weeks which will be used for the upcoming PPA certification.
- Future contribution rate increases on or after 2023 were updated according to employers' latest CBA's.

The above actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. The computation of the actuarial present value of accumulated plan benefits was made at February 1, 2023.

Had the valuation been performed as of January 31, 2023 there would be no material differences. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Since information on the accumulated plan benefits at January 31, 2024 and the changes therein for the year then ended are not included above, these consolidated financial statements do not purport to present a complete presentation of the financial status of the Plan as of January 31, 2024 and the changes in its financial status for the year then ended, but only a presentation of the consolidated net assets available for benefits and the changes therein as of and for the year ended January 31, 2024. The complete financial status is presented as of January 31, 2023.

For the Plan years beginning February 1, 2023 and 2022, the Plan's actuary certified that the Plan was neither endangered nor critical within the meaning of the Pension Protection Act of 2006 (PPA).



NOTE 6. FUNDING POLICY

The participating employers contribute such amounts as specified in their collective bargaining agreements. The weekly employer contribution rates for the years ended January 31, 2024 and 2023 range from \$87.60 to \$600.94 and from \$87.60 to \$585.90, respectively.

NOTE 7. MAJOR EMPLOYER

The Plan has one employer accounting for approximately 84% and 86% of employer contributions for the years ended January 31, 2024 and 2023, respectively. In the event this employer suspends contributions, the Plan would retain the risk of current fixed administrative expenses until the appropriate adjustments were made.

NOTE 8. PROPERTY AND EQUIPMENT

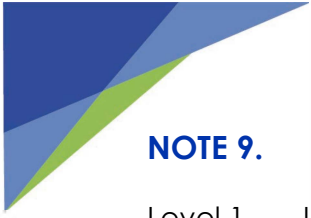
Property, equipment and accumulated depreciation amounts during the years ended January 31, 2024 and 2023 were as follows:

	2024	2023
Property and equipment		
Office furniture and equipment	\$ 8,651	\$ 7,860
Office furniture and equipment - LLC	257,528	257,528
Computer equipment and software	286,288	281,696
Building improvements - LLC	<u>324,902</u>	<u>259,802</u>
Total property and equipment	<u>877,369</u>	<u>806,886</u>
Accumulated depreciation		
Office furniture and equipment	5,674	4,289
Office furniture and equipment - LLC	257,528	257,528
Computer equipment and software	270,723	264,735
Building improvements - LLC	<u>82,762</u>	<u>53,526</u>
Total accumulated depreciation	<u>616,687</u>	<u>580,078</u>
Net property and equipment	<u>\$ 260,682</u>	<u>\$ 226,808</u>

Depreciation expense was \$36,607 and \$34,242 for the years ended January 31, 2024 and 2023, respectively.

NOTE 9. INVESTMENTS

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



NOTE 9. INVESTMENTS (CONTINUED)

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

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

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

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

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

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

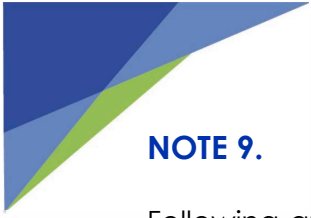
The tables on the following page set forth, by level within the fair value hierarchy, the Organizations' investment assets and liabilities at fair value as of January 31, 2024 and 2023. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. At both January 31, 2024 and 2023, total Organizations' investment assets at fair value classified within Level 3 were \$3,280,000, as of January 31, 2024 and 2023, which consist of the Organizations' investments in building and land holdings. Such amounts were approximately 0.08% of the Organizations' total investments as reported on the consolidated statements of net assets available for benefits at fair value as of January 31, 2024 and 2023.

NOTE 9. INVESTMENTS (CONTINUED)

Description	Fair Value Measurements at 1/31/24 Using			
	Total	Quoted Prices in Active Markets for Identical Assets/Liabilities (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government agency obligations and municipal obligations	\$ 145,605,211	\$ 106,749,941	\$ 38,855,270	\$ -
Corporate obligations	90,561,737	-	90,561,737	-
Common stock	1,337,597,183	1,194,819,163	142,778,020	-
Registered investment companies	78,281,346	78,281,346	-	-
Cash equivalents	78,109,340	-	78,109,340	-
Investment in office building and land	3,280,000	-	-	3,280,000
Collateral held for securities on loan	181,075,696	-	181,075,696	-
Total	1,914,510,513	<u>\$ 1,379,850,450</u>	<u>\$ 531,380,063</u>	<u>\$ 3,280,000</u>
Investments measured at net asset value*	<u>2,204,354,974</u>			
Total assets at fair value	<u>\$ 4,118,865,487</u>			
Liabilities				
Obligation to return cash collateral held for securities on loan	<u>\$ (181,075,696)</u>	<u>\$ -</u>	<u>\$ (181,075,696)</u>	<u>\$ -</u>

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

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



NOTE 9. INVESTMENTS (CONTINUED)

Following are descriptions of the valuation methodologies used for assets and liabilities measured at fair value. There have been no changes in the methodologies used at January 31, 2024 and 2023.

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

Most common stock, registered investment companies and U.S. Treasury obligations are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period presented. Over-the-counter (OTC) securities are valued using the Derivatives Pricing Server, which provides a centralized platform for setting up and pricing contracts with users across different geographical locations.

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

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

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

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

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

There were no purchases of investments whose fair value has been determined using significant unobservable inputs (Level 3) for both the years ended January 31, 2024 and 2023. There were no transfers into or out of Level 3 for both years ended January 31, 2024 and 2023.

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

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

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

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

The following table summarizes the Plan's investments in certain entities that calculate NAV per share as fair value measurement as of January 31, 2024 by investment strategy:

	Fair Value (in millions)	Unfunded Commitments (in millions)	Redemption Frequency	Redemption Notice Period
a. Common commingled trusts	\$ 831	\$ -	daily to 15 days	1 day to 30 days
b. 103-12 investment entities	121	-	various, based on liquidity of underlying investments	various, based on liquidity of underlying investments
c. Partnership and other pooled investment fund interests	<u>1,252</u>	<u>49</u>	quarterly to none	45 days to n/a
Subtotal	<u>\$ 2,204</u>	<u>\$ 49</u>		

- All report as DFEs and can be redeemed daily or every 15 days depending on the investment.
- All report as DFEs and can be redeemed weekly or are subject to the liquidity of the entities underlying investments.
- The Plan's investment in partnership and other pooled and offshore investment fund interests which do not file as DFEs is comprised of investments in several partnerships:
 - a \$244 million investment in core real estate which can be redeemed quarterly with 90 days notice.

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

- a \$233 million hedge fund opportunistic investment which can be redeemed quarterly with 100 days notice. This partnership invests in a combination of diversified hedge fund investments and select opportunistic co-investments and seeks to attain above average rates of return over a full market cycle.
- a \$35 million investment in a partnership that invests directly in companies or via co-investment limited partnerships which allows redemptions only at the discretion of the general partner.
- a \$20 million investment in a partnership that invests directly in companies operating in a diverse range of industries which allows redemptions only at the discretion of the general partner.
- a \$152 million investment in a partnership that invests in private equity partnerships which allows redemptions only at the discretion of the general partner.
- a \$122 million investment in a special opportunities fund, which generally implement "non-traditional" or "alternative" investment strategies and can be redeemed quarterly with 95 days notice.
- a \$79 million investment in a partnership that invests in pooled investment vehicles and direct investments primarily focused on buyout, recapitalization, and growth equity transactions.
- a \$158 million investment in an offshore funds organized for the purpose of trading and investing securities.
- a \$43 million hedge fund opportunistic investment which can be redeemed quarterly with 45 days notice.
- a \$10 million hedge fund which can be redeemed quarterly with 45 days notice.
- a \$60 million limited partnership where the investment objective is to invest in privately negotiated control or control-oriented infrastructure investments, as well as investments in public-private partnership infrastructure projects, primarily in North America. Estimated fair values of the investment level debt are derived using original term borrowing rates in conjunction with certain key assumptions including market interest rates, interest spreads, credit risk and liquidity and other factors, typically using a discounted cash flow methodology. The redemption notice period is 90 days and redemptions are not available until 3 years.
- a \$96 million investment in a partnership that invests in companies that are mid-market capitalization to large capitalization companies. Redemptions are paid weekly and require 5 business days notice.

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

The following table summarizes the Plan's investments in certain entities that calculate NAV per share as fair value measurement as of January 31, 2023 by investment strategy:

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

- All report as DFEs and can be redeemed daily or every 15 days depending on the investment.
- All report as DFEs and can be redeemed weekly or are subject to the liquidity of the entities underlying investments.
- The Plan's investment in partnership and other pooled investment fund interests which do not file as DFEs is comprised of investments in several partnerships:

- a \$286 million investment in core real estate which can be redeemed quarterly with 90 days notice.
- a \$231 million hedge fund opportunistic investment which can be redeemed quarterly with 100 days notice. This partnership invests in a combination of diversified hedge fund investments and select opportunistic co-investments and seeks to attain above average rates of return over a full market cycle.
- a \$41 million investment in a partnership that invests directly in companies or via co-investment limited partnerships which allows redemptions only at the discretion of the general partner.
- a \$15 million investment in a partnership that invests in private equity partnerships which allows redemptions only at the discretion of the general partner.
- a \$141 million investment in a partnership that invests in private equity partnerships which allows redemptions only at the discretion of the general partner.
- a \$136 million investment in a special opportunities fund, which generally implement "non-traditional" or "alternative" investment strategies and can be redeemed quarterly with 95 days notice.

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

- a \$67 million investment in a partnership that invests in pooled investment vehicles and direct investments primarily focused on buyout, recapitalization, and growth equity transactions.
- A \$142 million investment in an offshore funds organized for the purpose of trading and investing securities.

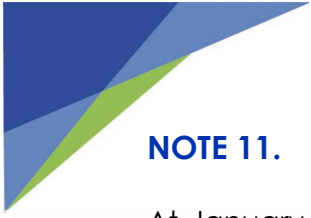
NOTE 11. SECURITIES LENDING

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

The Plan and the bank each receive a percentage of the net revenue derived from securities lending activities. The Plan's share of securities lending income reported during the years ended January 31, 2024 and 2023 was \$959,844 and \$1,027,344, respectively.

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

Investment risk refers to the possibility that the collateral invested by the agent may subsequently decline in value due to market liquidity, default by the issuer or other similar credit risk.



NOTE 11. SECURITIES LENDING (CONTINUED)

At January 31, 2024 and 2023, the market value of securities loaned was \$177,052,502 and \$239,948,998, respectively, while the collateral held was \$181,075,696 and \$245,353,157 at January 31, 2024 and 2023, respectively. In accordance with U.S. generally accepted accounting principles, the value of collateral held and a corresponding liability to return the collateral have been reported on the accompanying consolidated statements of net assets available for benefits.

NOTE 12. RELATED ORGANIZATIONS

Identification of Related Organizations

The Organizations have two related entities:

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

The Trustees of the Plan serve as trustees of the International Brotherhood of Teamsters Union Local No. 710 Health and Welfare Fund. Throughout the fiscal years ending January 31, 2024 and 2023, certain Trustees of the Plan also serve as officers of International Brotherhood of Teamsters Local Union No. 710 and as managers of Mokena 191/88, LLC.

Common Administrative Expenses

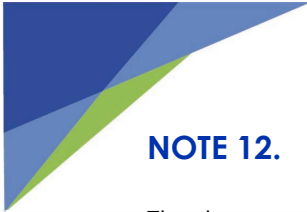
The Plan shares office facilities and staff with the Welfare Fund. The common administrative expenses of the combined facility are allocated annually on the basis of space and staff utilized.

During the years ended January 31, 2024 and 2023, the Plan made periodic payments totaling \$652,000 and \$663,000, respectively, to the Welfare Fund for estimated current year common administrative expenses.

The Plan owes \$17,897 to the Welfare Fund and the Welfare Fund owes \$9,672 to the Plan for common and administrative expenses at January 31, 2024 and 2023, respectively. These amounts were reimbursed subsequently.

Office Lease

The Plan leases office space and facilities in Mokena, Illinois, from its subsidiary, the Mokena 191/88, LLC. The lease expires on September 30, 2028 and the current monthly rent is \$3,905. The Plan's rental expense for the operating lease was \$45,961 and \$44,616 for the years ended January 31, 2024 and 2023, respectively. These expenses were eliminated during the consolidation of these financial statements.



NOTE 12. RELATED ORGANIZATIONS (CONTINUED)

The lease also requires payment for common area maintenance, real estate taxes, and insurance. There was no receivable due to the Plan and its related subsidiary, Mokena 191/88, LLC at January 31, 2024 and 2023.

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

The following is a schedule of future minimum rental income under non-cancelable leases as of January 31, 2024:

Years ending January 31,	
2025	\$ 288,510
2026	297,084
2027	305,927
2028	315,073
2029	235,132
Thereafter	<u>190,344</u>
Total	<u>\$ 1,632,070</u>

Rental income earned during the years ended January 31, 2024 and 2023 was \$280,200 and \$272,007, respectively, of which \$45,961 and \$44,616, respectively, was eliminated in consolidation.

These transactions are party in interest transactions under ERISA.

NOTE 13. PARTICIPATION IN MULTIEMPLOYER PLANS

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

The Plan's participation in multiemployer pension plans for the years ended January 31, 2024 and 2023 is outlined in the table on the next page. Plans that are considered significant are separately identified. The "EIN/PN" column provides the employer identification number (EIN) and the three-digit plan number (PN). The most recent Pension Protection Act (PPA) zone status provides an indication of the financial health

NOTE 13. PARTICIPATION IN MULTIEMPLOYER PLANS (CONTINUED)

of the Plan. Among other factors, plans in the red zone are below 65 percent funded, plans in the yellow zone are between 65 percent and 80 percent funded, and plans in the green zone are at least 80 percent funded. The "FIP/RP Status Pending/Implemented" column indicates plans for which a financial improvement plan (FIP) or rehabilitation plan (RP) is either pending or has been implemented. In addition to regular plan contributions, the Plan may be subject to a surcharge if the plan is in the red zone. The last column specifies the year end date of the Plan to which the annual report (Form 5500) relates.

Pension Plan	EIN/PN	Pension Protection Act Zone Status		FIP/RP Status Pending/ Implemented	Contributions		Most Recently Available Annual Report (Form 5500)
		2024	2023		2024	2023	
I.B. of T. Union Local No. 710 Pension Fund	36-2377656/ 001	Green as of 2/1/24	Green as of 2/1/23	N/A	\$188,371	\$186,014	1/31/2023

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

Welfare Plans that Provide Postretirement Benefits

The Plan's employees are also covered by a multiemployer welfare plan that provides medical benefits to retirees and to eligible employees working under collective bargaining or participation agreements and their dependents. Contributions to this plan for the years ended January 31, 2024 and 2023 were \$160,837 and \$154,568, respectively.

NOTE 14. EMPLOYER DELINQUENCY

During the year ended January 31, 2010, one of the Plan's significant employers became financially distressed as a result of economic conditions. This employer has entered into a *Contribution Deferral Agreement* (CDA) with the Plan. Under the terms of the CDA, the employer's obligation to pay contributions owing for April, May, June, July, and August 1st of the year ended January 31, 2010, was deferred through July 22, 2011.

Interest at the prime rate plus 2.25% accrues on the deferred principal. The total amount received from this employer during the year ended January 31, 2023 was \$4,716,076. This amount is classified as employer separation on the statements of changes in net assets available for benefits. The distressed employer had been terminated from participation in the Plan effective August 2, 2009, so that no additional benefit obligation accrued in favor of employees of the distressed employer. Effective July 22, 2011, the distressed employer was accepted back into the Plan.



NOTE 14. EMPLOYER DELINQUENCY (CONTINUED)

Total deferred contributions under the CDA were approximately \$11,500,000 and are secured by collateral of real property held by the employer. This collateral is also utilized under similar agreements between the employer and other benefit funds. The employer paid the remaining amount owed during the year ended January 31, 2023.

NOTE 15. LITIGATION

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

NOTE 16. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

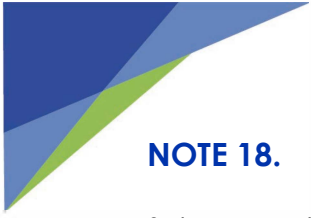
The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	2024	2023
Total additions per audited financial statements	\$ 485,420,010	\$ 49,936,180
Investment management expenses	<u>10,647,245</u>	<u>9,157,106</u>
Total additions per Form 5500	<u>\$ 496,067,255</u>	<u>\$ 59,093,286</u>
Total deductions per audited financial statements	\$ 215,194,627	\$ 206,487,928
Investment management expenses	<u>10,647,245</u>	<u>9,157,106</u>
Total deductions per Form 5500	<u>\$ 225,841,872</u>	<u>\$ 215,645,034</u>

NOTE 17. SIGNIFICANT UNCERTAINTIES

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

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



NOTE 18. SUBSEQUENT EVENTS

Subsequent events have been evaluated through July 15, 2024, which is the date the consolidated financial statements were available to be issued. This review and evaluation revealed no material event or transaction which would require an adjustment to or disclosure in the accompanying consolidated financial statements.



SUPPLEMENTAL INFORMATION





INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTAL INFORMATION

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

We have audited the consolidated financial statements of International Brotherhood of Teamsters Union Local No. 710 Pension Fund and its subsidiary (the Organizations) for the years ended January 31, 2024 and 2023, and our report thereon, which expressed an unmodified opinion on those consolidated financial statements, appears on pages 1 through 3.

Supplemental Schedules Required by ERISA

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

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

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



Other Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The financial highlights, consolidating schedule of net assets available for benefits - January 31, 2024, consolidating schedule of net assets available for benefits - January 31, 2023, consolidating schedule of changes in net assets available for benefits - year ended January 31, 2024, consolidating schedule of changes in net assets available or benefits - year ended January 31, 2023, consolidating schedule of administrative expenses - year ended January 31, 2024 with comparative totals for the year ended January 31, 2023, schedule of employer contributions and consolidated five year summary of operations are presented for purposes of additional analysis and are not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audits of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the consolidated financial statements as a whole.

We also have previously audited, in accordance with auditing standards generally accepted in the United States of America, the consolidated financial statements of International Brotherhood of Teamsters Union Local No. 710 Pension Fund for the years ended January 31, 2020 through 2022 (none of which is presented herein), and we expressed unmodified opinions on those consolidated financial statements.

Calibre CPA Group, PLLC

Chicago, IL
July 15, 2024

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

FINANCIAL HIGHLIGHTS

JANUARY 31, 2024 AND 2023

Below is a summary of the financial highlights of the Organizations and its operations as of and for the years ended January 31, 2024 and 2023.

	2024	2023
Total assets	\$ 4,160,973,089	\$ 3,953,136,501
Total additions	\$ 485,420,010	\$ 49,936,180
Employer contributions	\$ 231,249,862	\$ 226,555,030
Investment income - net	\$ 253,094,911	\$ (184,197,095)
Total benefits	\$ 211,751,932	\$ 203,295,592
Number of pensioners at January 31,	11,019	10,663
Number of active participants at January 31,	8,163	8,622
Cost of administration		
Amount	\$ 3,442,695	\$ 3,192,336
Percent to employer contributions	1.49%	1.41%

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

CONSOLIDATING SCHEDULE OF NET ASSETS AVAILABLE FOR BENEFITS

JANUARY 31, 2024

Assets	Pension Fund	Mokena 198/88, LLC	Eliminations	Total
Investments - at fair value				
U.S. Government and governmental agency obligations and municipal obligations	\$ 110,684,986	\$ -	\$ -	\$ 110,684,986
U.S. Government and governmental agency obligations and municipal obligations on loan	34,920,225	-	-	34,920,225
Corporate obligations	81,600,606	-	-	81,600,606
Corporate obligations on loan	8,961,131	-	-	8,961,131
Common stock	1,204,426,037	-	-	1,204,426,037
Common stock on loan	133,171,146	-	-	133,171,146
Common commingled trusts				
Equity funds	144,626,284	-	-	144,626,284
Fixed income	459,822,237	-	-	459,822,237
Other	100,065,960	-	-	100,065,960
Real estate investment trusts	126,731,495	-	-	126,731,495
103-12 investment entities	121,021,777	-	-	121,021,777
Partnership interest and other pooled and offshore investment fund interests	1,252,087,221	-	-	1,252,087,221
Registered investment companies	78,281,346	-	-	78,281,346
Cash equivalents	78,109,340	-	-	78,109,340
Investment in Mokena 191/88, LLC	3,642,280	-	(3,642,280)	-
Investment in office building and land	-	3,280,000	-	3,280,000
	3,938,152,071	3,280,000	(3,642,280)	3,937,789,791
Collateral held for securities on loan	181,075,696	-	-	181,075,696
Total investments	4,119,227,767	3,280,000	(3,642,280)	4,118,865,487
Receivables				
Employer contributions - net	17,704,300	-	-	17,704,300
Accrued interest, dividends and principal payments - net	4,819,986	-	-	4,819,986
Total receivables	22,524,286	-	-	22,524,286
Prepaid expenses and other	18,923,243	1,448	-	18,924,691
Property and equipment - net of accumulated depreciation	18,541	242,141	-	260,682
Cash	183,942	214,001	-	397,943
Total assets	4,160,877,779	3,737,590	(3,642,280)	4,160,973,089
Liabilities and Net Assets				
Liabilities				
Accounts payable and accrued expenses	659,350	95,310	-	754,660
Due to brokers - net	2,177,869	-	-	2,177,869
Due to related organizations	17,897	-	-	17,897
Obligation to return collateral held for securities on loan	181,075,696	-	-	181,075,696
Total liabilities	183,930,812	95,310	-	184,026,122
Net assets available for benefits	\$ 3,976,946,967	\$ 3,642,280	\$ (3,642,280)	\$ 3,976,946,967

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

CONSOLIDATING SCHEDULE OF NET ASSETS AVAILABLE FOR BENEFITS

JANUARY 31, 2023

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

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

CONSOLIDATING SCHEDULE OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED JANUARY 31, 2024

	Pension Fund	Mokena 191/88, LLC	Eliminations	Total
Additions				
Investment income				
Net appreciation in fair value of investments	\$ 214,469,237	\$ -	\$ -	\$ 214,469,237
Interest	21,293,588	-	-	21,293,588
Dividends	27,019,487	-	-	27,019,487
Securities lending income	959,844	-	-	959,844
Increase in equity in Mokena 191/88, LLC	<u>243,631</u>	<u>-</u>	<u>(243,631)</u>	<u>-</u>
	263,985,787	-	(243,631)	263,742,156
Less: investment expenses	<u>(10,647,245)</u>	<u>-</u>	<u>-</u>	<u>(10,647,245)</u>
Investment income - net	253,338,542	-	(243,631)	253,094,911
Employer contributions	231,249,862	-	-	231,249,862
Participant contributions	195,377	-	-	195,377
Withdrawal liability income	342,618	-	-	342,618
Rental income	-	280,200	(45,961)	234,239
Common area maintenance	-	329,373	(56,268)	273,105
Miscellaneous income	<u>26,365</u>	<u>3,533</u>	<u>-</u>	<u>29,898</u>
Total additions	<u>485,152,764</u>	<u>613,106</u>	<u>(345,860)</u>	<u>485,420,010</u>
Deductions				
Benefits				
Pension benefits	211,193,463	-	-	211,193,463
Death benefits - retired members	<u>558,469</u>	<u>-</u>	<u>-</u>	<u>558,469</u>
Total benefits	211,751,932	-	-	211,751,932
Administrative expenses	<u>3,175,449</u>	<u>369,475</u>	<u>(102,229)</u>	<u>3,442,695</u>
Total deductions	<u>214,927,381</u>	<u>369,475</u>	<u>(102,229)</u>	<u>215,194,627</u>
Net change	270,225,383	243,631	(243,631)	270,225,383
Net assets available for benefits				
Beginning of year	3,706,721,584	3,618,649	(3,618,649)	3,706,721,584
Distribution of capital	<u>-</u>	<u>(220,000)</u>	<u>220,000</u>	<u>-</u>
End of year	<u>\$ 3,976,946,967</u>	<u>\$ 3,642,280</u>	<u>\$ (3,642,280)</u>	<u>\$ 3,976,946,967</u>

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

CONSOLIDATING SCHEDULE OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED JANUARY 31, 2023

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

**INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION
LOCAL NO. 710 PENSION FUND**

CONSOLIDATING SCHEDULE OF ADMINISTRATIVE EXPENSES

YEAR ENDED JANUARY 31, 2024
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JANUARY 31, 2023)

	Pension Fund	Mokena 191/88, LLC	Eliminations	2024	2023
Computer expense	\$ 116,797	\$ -	\$ -	\$ 116,797	\$ 120,199
Computer programming	31,719	-	-	31,719	25,914
Depreciation expense	7,372	29,235	-	36,607	34,242
Fiduciary liability insurance	342,348	-	-	342,348	340,394
Insurance - general	43,518	17,819	-	61,337	49,401
Office equipment rentals and maintenance	7,915	81,408	-	89,323	108,107
Office supplies and expense	20,441	7,350	-	27,791	30,946
Payroll taxes	40,034	-	-	40,034	37,321
Pension conference expense	56,194	-	-	56,194	41,850
Plan termination insurance	771,680	-	-	771,680	699,808
Postage	14,135	333	-	14,468	9,987
Printing and stationary	40,458	-	-	40,458	46,929
Professional fees					
Accounting services - compliance audits	3,764	-	-	3,764	13,131
Actuarial fees	162,607	-	-	162,607	148,490
Auditing	96,000	-	-	96,000	96,000
Legal fees	365,406	-	-	365,406	315,801
Property management fees	-	24,491	-	24,491	24,843
Real estate taxes	-	75,403	-	75,403	80,858
Rent and common area maintenance	102,229	-	(102,229)	-	-
Salaries - staff	514,795	74,748	-	589,543	554,054
Telephone	7,923	6,500	-	14,423	14,609
Trustee compensation and benefits	69,318	-	-	69,318	-
Utilities	11,588	52,188	-	63,776	58,870
Welfare and pension contributions	349,208	-	-	349,208	340,582
Total	<u>\$ 3,175,449</u>	<u>\$ 369,475</u>	<u>\$ (102,229)</u>	<u>\$ 3,442,695</u>	<u>\$ 3,192,336</u>

**INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION
LOCAL NO. 710 PENSION FUND**

SCHEDULE OF EMPLOYER CONTRIBUTIONS

YEAR ENDED JANUARY 31, 2024

<u>Company</u>	<u>Amount</u>
United Parcel Service	\$ 196,392,375
Arkansas Best Freight	10,739,123
Southern Glazer's	4,721,785
Sysco Foods Services - Chicago	4,603,297
Martin Brower	3,418,834
Cassens Transport Company	3,202,979
Auto Warehousing Company	2,548,653
H&M International	1,767,297
YRC Worldwide	1,277,163
Other employers under \$1,000,000 in contributions	<u>3,574,903</u>
Total employer cash contributions	232,246,409
Add - employer contributions receivable - end of year	17,704,300
Deduct - employer contributions receivable - beginning of year	<u>(18,700,847)</u>
Total employer contribution income	<u><u>\$ 231,249,862</u></u>

**INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION
LOCAL NO. 710 PENSION FUND**

CONSOLIDATED FIVE YEAR SUMMARY OF OPERATIONS

JANUARY 31,

	2024	2023	2022	2021	2020
Additions					
Investment income (loss) - net	\$ 253,094,911	\$ (184,197,095)	\$ 421,280,786	\$ 345,163,199	\$ 339,911,086
Employer contributions	231,249,862	226,555,030	212,771,471	199,197,163	179,275,596
Participant contributions	195,377	33,885	61,754	38,064	3,019
Employer separation	-	4,716,076	339,581	486,140	522,070
Withdrawal liability income	342,618	2,251,380	289,682	1,262,881	422,670
Rental income	234,239	227,391	175,363	168,285	163,383
Common area maintenance	273,105	274,350	220,869	230,527	251,545
Miscellaneous income	29,898	75,163	48,068	40,885	141,833
Total additions	<u>485,420,010</u>	<u>49,936,180</u>	<u>635,187,574</u>	<u>546,587,144</u>	<u>520,691,202</u>
Deductions					
Benefits paid	211,751,932	203,295,592	197,437,322	192,718,653	187,047,400
Administrative expenses	<u>3,442,695</u>	<u>3,192,336</u>	<u>3,304,263</u>	<u>3,310,343</u>	<u>4,435,287</u>
Total deductions	<u>215,194,627</u>	<u>206,487,928</u>	<u>200,741,585</u>	<u>196,028,996</u>	<u>191,482,687</u>
Net change	270,225,383	(156,551,748)	434,445,989	350,558,148	329,208,515
Net assets available for benefits					
Beginning of year	<u>3,706,721,584</u>	<u>3,863,273,332</u>	<u>3,428,827,343</u>	<u>3,078,269,195</u>	<u>2,749,060,680</u>
End of year	<u>\$3,976,946,967</u>	<u>\$3,706,721,584</u>	<u>\$3,863,273,332</u>	<u>\$3,428,827,343</u>	<u>\$3,078,269,195</u>
Number of pensioners at year end	<u>11,019</u>	<u>10,633</u>	<u>10,648</u>	<u>10,644</u>	<u>10,632</u>



INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value				
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost
						(e) Current Value
	U.S. Government Securities and Municipal Obligations					
	U.S. Government Securities					
	U S TREASURY BILL	U.S. Government securities	02/15/24	0.000%	695,000	\$ 678,762
	U S TREASURY NOTE	U.S. Government securities	02/15/24	0.125%	920,000	877,127
	U S TREASURY BILL	U.S. Government securities	02/22/24	0.000%	5,820,000	5,538,441
	U S TREASURY BILL	U.S. Government securities	02/29/24	0.000%	1,031,000	1,008,429
	U S TREASURY NOTE	U.S. Government securities	03/15/24	0.250%	1,050,000	1,010,666
	U S TREASURY BILL	U.S. Government securities	03/19/24	0.000%	336,000	330,222
	U S TREASURY BILL	U.S. Government securities	03/21/24	0.000%	4,175,000	4,000,477
	U S TREASURY BILL	U.S. Government securities	04/11/24	0.000%	775,000	756,306
	U S TREASURY BILL	U.S. Government securities	04/18/24	0.000%	1,825,000	1,762,520
	U S TREASURY BILL	U.S. Government securities	04/25/24	0.000%	775,000	754,652
	U S TREASURY BILL	U.S. Government securities	05/02/24	0.000%	336,000	328,168
	U S TREASURY BILL	U.S. Government securities	05/16/24	0.000%	6,786,000	6,559,560
	U S TREASURY BILL	U.S. Government securities	06/13/24	0.000%	3,305,000	3,157,988
	U S TREASURY BILL	U.S. Government securities	07/11/24	0.000%	6,996,000	6,792,457
	U S TREASURY NOTE	U.S. Government securities	07/31/24	3.000%	1,470,000	1,441,341
	U S TREASURY BILL	U.S. Government securities	08/08/24	0.000%	7,355,000	7,109,113
	U S TREASURY NOTE	U.S. Government securities	08/15/24	0.375%	695,000	663,291
	U S TREASURY NOTE	U.S. Government securities	08/31/24	1.250%	1,806,000	1,741,964
	U S TREASURY BILL	U.S. Government securities	09/05/24	0.000%	1,111,000	1,063,167
	U S TREASURY NOTE	U.S. Government securities	09/15/24	0.375%	336,000	322,875
	U S TREASURY BILL	U.S. Government securities	10/03/24	0.000%	775,000	737,584
	U S TREASURY NOTE	U.S. Government securities	10/15/24	0.625%	1,111,000	1,063,137
	U S TREASURY BILL	U.S. Government securities	10/31/24	0.000%	336,000	320,009
	U S TREASURY BILL	U.S. Government securities	11/29/24	0.000%	2,790,000	2,658,320
	U S TREASURY BILL	U.S. Government securities	12/16/24	0.000%	2,650,000	2,536,050
	U S TREASURY NOTE	U.S. Government securities	02/15/25	1.500%	1,568,000	1,485,382
	U S TREASURY NOTE	U.S. Government securities	01/15/26	3.875%	300,000	293,203
	U S TREASURY NOTE	U.S. Government securities	08/31/26	0.750%	280,000	256,856
	U S TREASURY NOTE	U.S. Government securities	01/31/27	1.500%	605,000	545,091
	U S TREASURY NOTE	U.S. Government securities	12/31/27	3.875%	3,235,000	3,196,139
	U S TREASURY NOTE	U.S. Government securities	07/31/28	1.000%	3,597,000	3,109,321
	FNMA GTD REMIC P/T 19-M1 A2	U.S. Government securities	09/25/28	Var	291,280	284,609
	U S TREASURY NOTE	U.S. Government securities	03/31/29	2.375%	4,374,000	4,069,490
	U S TREASURY NOTE	U.S. Government securities	04/30/30	3.500%	7,426,000	7,193,723
	FNMA POOL #0MA0494	U.S. Government securities	08/01/30	5.000%	301,144	307,778
	FHLMC MULTICLASS MTG K117 A2	U.S. Government securities	08/25/30	1.406%	265,000	220,075
	FHLMC MULTICLASS MTG K119 A2	U.S. Government securities	09/25/30	5.566%	310,000	240,359
	U S TREASURY NOTE	U.S. Government securities	05/15/32	2.875%	2,684,000	2,464,291
	FHLMC MULTICLASS MTG 150 A2	U.S. Government securities	09/25/32	Var	485,000	471,090
	FNMA POOL #0MA1314	U.S. Government securities	01/01/33	2.500%	445,688	417,957
	FNMA GTD REMIC P/T 23-M5 A2	U.S. Government securities	07/25/33	Var	440,000	426,319
	U S TREASURY NOTE	U.S. Government securities	11/15/33	4.500%	4,717,000	4,874,983
	FNMA POOL #0725229	U.S. Government securities	03/01/34	6.000%	230,389	240,913
	FNMA POOL #0MA1959	U.S. Government securities	07/01/34	3.500%	330,334	324,384
	FHLMC MULTICLASS MTG 1514 A1	U.S. Government securities	07/25/34	2.481%	659,837	590,858
	FHLMC MULTICLASS MTG 1516 A1	U.S. Government securities	01/25/35	1.238%	348,466	283,857
	FNMA POOL #0MA2164	U.S. Government securities	02/01/35	3.500%	356,762	350,333
	FNMA POOL #0MA2198	U.S. Government securities	03/01/35	3.500%	414,610	407,139
	FNMA POOL #0MA2833	U.S. Government securities	03/01/35	3.000%	915,203	850,095
	FHLMC POOL #C9-1850	U.S. Government securities	09/01/35	4.000%	483,377	478,678
	FNMA POOL #0MA2914	U.S. Government securities	02/01/37	4.000%	248,022	245,363
	FNMA POOL #0BM3491	U.S. Government securities	01/01/38	4.500%	267,490	268,349
	FNMA POOL #0FM1647	U.S. Government securities	07/01/38	4.000%	225,587	222,438
	FNMA POOL #0MA3440	U.S. Government securities	08/01/38	3.500%	217,451	209,370
	FNMA POOL #0AC3299	U.S. Government securities	10/01/39	4.500%	19	19
	FNMA POOL #0AH1831	U.S. Government securities	12/01/40	4.000%	248,294	245,017
	GNMA II POOL #0737851	U.S. Government securities	01/20/41	4.000%	460,507	430,142
	FHLMC POOL #A9-7047	U.S. Government securities	02/01/41	4.500%	118,636	120,586
	U S TREASURY BOND	U.S. Government securities	08/15/41	1.750%	3,608,000	2,564,711
	FNMA POOL #0BF0209	U.S. Government securities	02/01/42	3.500%	280,255	264,404
	FNMA POOL #0FS4084	U.S. Government securities	02/01/42	2.500%	998,110	878,120
	FNMA POOL #0MA4570	U.S. Government securities	02/01/42	2.000%	906,248	788,436
	FHLMC POOL #C0-3814	U.S. Government securities	03/01/42	4.000%	15	15
	FHLMC POOL #G6-0876	U.S. Government securities	03/01/42	4.000%	316,801	312,943
	FNMA POOL #0MA4587	U.S. Government securities	03/01/42	2.500%	1,059,197	948,248
	FHLMC POOL #SC-0300	U.S. Government securities	07/01/42	3.000%	876,588	808,802
	FNMA GTD REMIC P/T 12-80 DB	U.S. Government securities	08/25/42	3.500%	757,441	721,758
	FNMA POOL #0FS3462	U.S. Government securities	09/01/42	2.500%	445,443	403,883
	FNMA POOL #0AQ0413	U.S. Government securities	10/01/42	3.500%	602,201	580,895
	U S TREASURY BOND	U.S. Government securities	11/15/42	4.000%	1,072,000	1,103,516
	FNMA POOL #0AL9135	U.S. Government securities	01/01/43	4.000%	414,615	410,386

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	U S TREASURY BOND	U.S. Government securities	02/15/43	3.875%	10,589,000	\$ 10,057,710	\$ 9,950,377
	FNMA POOL #0FS4915	U.S. Government securities	06/01/43	5.000%	777,628	774,955	780,754
	FNMA POOL #0FM3751	U.S. Government securities	08/01/43	3.000%	606,146	551,498	551,229
	FNMA POOL #0AV0692	U.S. Government securities	12/01/43	4.000%	432,824	426,124	416,909
	GNMA II POOL #0784052	U.S. Government securities	07/20/44	5.500%	298,892	313,855	310,615
	U S TREASURY BOND	U.S. Government securities	02/15/45	2.500%	1,891,000	1,517,301	1,406,507
	GNMA GTD REMIC P/T 23-32 W	U.S. Government securities	06/20/45	Var	522,720	535,135	524,576
	FNMA POOL #0FS2119	U.S. Government securities	03/01/46	4.000%	778,203	767,939	749,620
	GNMA II POOL #0MA3597	U.S. Government securities	04/20/46	3.500%	605,303	580,304	566,957
	FHLMC POOL #G6-0985	U.S. Government securities	05/01/47	3.000%	1,076,034	1,000,379	965,580
	FHLMC POOL #SD-1512	U.S. Government securities	11/01/47	3.000%	1,007,509	934,434	903,494
	GNMA GTD REMIC P/T 18-128 KW	U.S. Government securities	11/20/47	Var	374,813	399,056	392,744
	FNMA POOL #0FS4537	U.S. Government securities	12/01/47	3.000%	1,068,212	949,100	971,528
	FNMA POOL #0FS1203	U.S. Government securities	01/01/48	3.000%	564,756	523,794	506,513
	SBA GTD PARTN CTF5 2023-25A	U.S. Government securities	01/01/48	4.910%	505,606	515,441	507,375
	SBA GTD PARTN CTF5 2023-25B	U.S. Government securities	02/01/48	4.610%	504,993	505,309	498,327
	GNMA GTD REMIC P/T 18-103 WY	U.S. Government securities	02/20/48	Var	653,183	675,104	661,720
	SBA GTD PARTN CTF5 2023-25D	U.S. Government securities	04/01/48	4.480%	280,458	272,307	274,131
	SBA GTD PARTN CTF5 2023-25F	U.S. Government securities	06/01/48	4.930%	481,597	481,597	483,918
	SBA GTD PARTN CTF5 2023-25H	U.S. Government securities	08/01/48	5.150%	148,961	148,961	151,438
	SBA GTD PARTN CTF5 2023-25I	U.S. Government securities	09/01/48	5.410%	515,000	515,000	530,342
	SBA GTD PARTN CTF5 2023-25K	U.S. Government securities	11/01/48	5.710%	350,000	350,000	365,943
	U S TREASURY BOND	U.S. Government securities	11/15/48	3.375%	11,440,000	10,290,861	9,730,750
	SBA GTD PARTN CTF5 2024-25A	U.S. Government securities	01/01/49	5.050%	355,000	355,000	359,214
	FHLMC POOL #SD-3582	U.S. Government securities	10/01/49	3.500%	1,202,818	1,045,762	1,121,664
	FHLMC POOL #SD-1714	U.S. Government securities	11/01/49	3.000%	826,262	763,003	737,653
	GNMA II POOL #0784916	U.S. Government securities	01/20/50	4.500%	229,245	235,026	231,056
	FNMA POOL #0BF0394	U.S. Government securities	07/01/51	4.500%	808,429	811,630	795,995
	FNMA POOL #0BF0214	U.S. Government securities	02/01/52	3.500%	855,572	816,797	794,604
	FNMA POOL #0FS3389	U.S. Government securities	01/01/53	3.000%	546,570	506,419	486,870
	U S TREASURY BOND	U.S. Government securities	02/15/53	3.625%	368,000	348,563	329,820
	U S TREASURY BOND	U.S. Government securities	08/15/53	4.125%	745,000	703,476	731,381
	GNMA GTD REMIC P/T 18-164 UA	U.S. Government securities	11/20/2048	Var	677,367	690,068	680,402
	GNMA GTD REMIC P/T 20-11 PT	U.S. Government securities	12/20/2049	Var	514,508	524,633	514,348
	GNMA GTD REMIC P/T 19-152 WT	U.S. Government securities	12/20/2049	Var	537,553	545,563	533,113
Total U.S. Government securities - Line 1c(2)						138,554,521	137,681,807
Municipal Obligations							
	FLORIDA ST BRD OF ADMIN FIN CO	Municipal obligations	07/01/30	2.154%	175,000	146,776	149,508
	LOS ANGELES CNTY CA MET TRANSP	Municipal obligations	07/15/31	5.735%	255,000	265,411	267,671
	MASSACHUSETTS ST SPL OBLG REVE	Municipal obligations	07/15/31	4.110%	52,754	52,127	52,148
	NEW YORK ST URBAN DEV CORP REV	Municipal obligations	03/15/33	3.900%	115,000	105,639	109,293
	TEXAS ST TRANSPRTN COMMISSIONS	Municipal obligations	10/01/33	4.000%	120,000	115,456	115,998
	SOUTH CAROLINA ST STUDENT LOAN	Municipal obligations	10/27/36	Var	567,128	564,825	564,582
	CALIFORNIA ST HLTH FACS FING A	Municipal obligations	06/01/37	4.190%	295,000	282,454	272,969
	NEW YORK CITY NY TRANSITIONAL	Municipal obligations	08/01/37	5.508%	100,000	105,135	104,038
	JOBSONHO BEVERAGE SYS STWD LIQ	Municipal obligations	01/01/38	2.833%	450,000	366,495	370,166
	RIVERSIDE CNTY CA PENSN OBLG	Municipal obligations	02/15/38	2.818%	460,000	431,342	424,111
	CALIFORNIA ST	Municipal obligations	03/01/38	5.125%	355,000	354,091	358,227
	CALIFORNIA ST	Municipal obligations	04/01/38	4.600%	275,000	253,242	264,704
	TEXAS ST	Municipal obligations	04/01/39	5.517%	430,000	467,243	459,833
	LOS ANGELES CA DEPT WTR & PWR	Municipal obligations	07/01/39	5.716%	485,000	507,384	513,426
	UNIV OF VIRGINIA VA UNIV REVEN	Municipal obligations	09/01/39	6.200%	205,000	217,909	234,563
	NEW YORK ST DORM AUTH ST PERSO	Municipal obligations	03/15/40	5.600%	185,000	195,380	192,332
	OREGON EDU DIST5 FULL FAITH	Municipal obligations	06/30/40	2.895%	520,000	406,676	403,172
	TEXAS NATURAL GAS SECURITIZN	Municipal obligations	04/01/41	5.169%	1,110,000	1,086,047	1,155,887
	MASSACHUSETTS ST WTR RESOURCES	Municipal obligations	08/01/41	2.823%	100,000	80,587	79,148
	TEXAS ST TRANSPRTN COMMISSION	Municipal obligations	04/01/42	2.562%	245,000	190,779	186,286
	UNIV OF CALIFORNIA CA REVENUES	Municipal obligations	05/15/43	5.770%	240,000	252,828	255,214
	TEXAS ST TRANSPRTN COMMISSION	Municipal obligations	04/01/44	2.472%	200,000	143,721	141,050
	VIRGINIA ST HSG DEV AUTH CMWLT	Municipal obligations	07/25/51	2.125%	647,624	536,812	490,146
	CALIFORNIA ST UNIV REVENUE	Municipal obligations	11/01/52	2.939%	45,000	31,183	31,320
	NEW YORK NY	Municipal obligations	10/01/53	5.828%	645,000	646,292	727,612
Total municipal obligations - Line 1c(15)						7,805,834	7,923,404
Total U.S. Government securities and municipal obligations						146,360,355	145,605,211

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					(e) Current Value	
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost		
Corporate Obligations								
Corporate Obligations - Preferred								
	FIFTH THIRD BANK NA	Corporate obligations - preferred	10/27/25	Var	435,000	\$ 432,038	\$	435,613
	JPMORGAN CHASE & CO	Corporate obligations - preferred	11/19/26	Var	760,000	679,744		706,648
	REALTY INCOME CORP	Corporate obligations - preferred	01/15/27	3.200%	460,000	418,287		439,553
	BANK OF MONTREAL VAR RT	Corporate obligations - preferred	01/22/27	Var	400,000	357,588		369,596
	VERIZON MASTER TRUST 1 B	Corporate obligations - preferred	05/20/27	0.690%	810,000	763,085		797,461
	CITIGROUP INC	Corporate obligations - preferred	06/09/27	Var	440,000	390,738		404,338
	MORGAN STANLEY	Corporate obligations - preferred	07/20/27	Var	470,000	418,798		431,333
	SANTANDER DRIVE AUTO RECEI 4 D	Corporate obligations - preferred	10/15/27	1.670%	750,000	696,533		711,683
	TORONTO-DOMINION BANK	Corporate obligations - preferred	01/10/28	5.156%	420,000	427,959		425,914
	DOC DR LLC	Corporate obligations - preferred	01/15/28	3.950%	400,000	375,504		383,464
	EXETER AUTOMOBILE RECEIVA 4A D	Corporate obligations - preferred	01/17/28	1.960%	1,115,000	1,028,677		1,057,856
	GOLDMAN SACHS GROUP INC	Corporate obligations - preferred	02/24/28	Var	400,000	365,828		372,696
	AMEREN CORP	Corporate obligations - preferred	03/15/28	1.750%	300,000	260,488		266,226
	TAKE-TWO INTERACTIVE SOFTWARE	Corporate obligations - preferred	03/28/28	4.950%	470,000	469,767		473,276
	CANADIAN IMPERIAL BANK OF COMM	Corporate obligations - preferred	04/28/28	5.001%	420,000	420,000		422,386
	PFS FINANCING CORP B A 144A	Corporate obligations - preferred	05/15/28	5.270%	635,000	634,834		637,788
	JPMORGAN CHASE & CO	Corporate obligations - preferred	06/01/28	Var	600,000	537,072		550,548
	BANK OF NOVA SCOTIA/THE	Corporate obligations - preferred	06/12/28	5.250%	390,000	388,514		396,919
	CARVANA AUTO RECEIVABLES N3 D	Corporate obligations - preferred	06/12/28	1.580%	618,007	562,541		594,177
	HYUNDAI AUTO RECEIVABLES T C C	Corporate obligations - preferred	06/15/28	1.660%	745,000	675,946		693,662
	BARCLAYS PLC	Corporate obligations - preferred	11/02/28	Var	240,000	259,889		256,442
	HUMANA INC	Corporate obligations - preferred	12/01/28	5.750%	355,000	361,791		367,649
	BANK OF AMERICA CORP VAR RT	Corporate obligations - preferred	12/20/28	Var	600,000	560,184		566,646
	NATIONAL RURAL UTILITIES COOPE	Corporate obligations - preferred	02/07/29	4.850%	590,000	589,817		594,437
	BANK OF AMERICA CORP VAR RT	Corporate obligations - preferred	03/05/29	Var	335,000	319,178		321,952
	SANTANDER HOLDINGS USA INC	Corporate obligations - preferred	06/12/29	Var	280,000	277,334		290,220
	AMERICAN AIRLINES 2016-1 CLASS	Corporate obligations - preferred	07/15/29	3.575%	401,969	363,492		375,375
	WELLS FARGO & CO	Corporate obligations - preferred	07/25/29	Var	425,000	425,000		434,176
	TRUIST BANK VAR	Corporate obligations - preferred	09/17/29	Var	735,000	692,745		695,795
	BANK OF NEW YORK MELLON CORP/T	Corporate obligations - preferred	10/25/29	Var	290,000	290,000		307,821
	CHARLES SCHWAB CORP	Corporate obligations - preferred	11/17/29	Var	385,000	385,000		402,433
	HUNTINGTON NATIONAL BANK	Corporate obligations - preferred	01/10/30	5.650%	295,000	304,477		299,390
	CENTENE CORP	Corporate obligations - preferred	02/15/30	3.375%	440,000	384,163		393,580
	MARSHFIELD CLINIC HEALTH SYSTE	Corporate obligations - preferred	02/15/30	2.703%	160,000	136,611		138,090
	GENERAL MOTORS FINANCIAL CO	Corporate obligations - preferred	04/06/30	5.850%	450,000	442,858		461,565
	BHP BILLITON FINANCE USA LTD	Corporate obligations - preferred	09/08/30	5.250%	475,000	473,824		489,621
	WELLS FARGO & CO	Corporate obligations - preferred	10/30/30	Var	890,000	785,772		792,385
	BROADCOM INC	Corporate obligations - preferred	11/15/30	4.150%	470,000	433,241		448,028
	REALTY INCOME CORP	Corporate obligations - preferred	01/15/31	3.250%	675,000	593,714		607,851
	REALTY INCOME CORP	Corporate obligations - preferred	02/15/31	3.200%	840,000	705,398		749,809
	AMERICAN AIRLINES 2017-2 CLASS	Corporate obligations - preferred	04/15/31	3.350%	340,629	301,283		312,650
	AMERICAN HOMES 4 RENT LP	Corporate obligations - preferred	07/15/31	2.375%	410,000	326,680		336,704
	ALEXANDRIA REAL ESTATE EQUITIE	Corporate obligations - preferred	08/15/31	3.375%	180,000	156,692		160,889
	AON CORP / AON GLOBAL HOLDINGS	Corporate obligations - preferred	08/23/31	2.050%	260,000	212,207		212,438
	DOC DR LLC	Corporate obligations - preferred	11/01/31	2.625%	365,000	298,844		300,282
	GOLDMAN SACHS GROUP INC	Corporate obligations - preferred	01/27/32	Var	600,000	479,046		487,890
	LOUISIANA LOCAL GOVERNMENT A2	Corporate obligations - preferred	02/01/33	4.145%	495,000	481,109		484,650
	BP CAPITAL MARKETS AMERICA INC	Corporate obligations - preferred	02/13/33	4.812%	430,000	429,626		429,432
	ENERGY TRANSFER LP	Corporate obligations - preferred	02/15/33	5.750%	690,000	689,724		707,312
	AMGEN INC	Corporate obligations - preferred	03/02/33	5.250%	395,000	395,644		402,572
	WAMU MORTGAGE PASS-THROU S1 A5	Corporate obligations - preferred	04/25/33	5.500%	204,175	202,150		201,519
	BANK OF NEW YORK MELLON CORP/T	Corporate obligations - preferred	06/13/33	Var	300,000	289,509		284,166
	AMERICAN AIRLINES 2019-1 CLASS	Corporate obligations - preferred	08/15/33	3.150%	376,716	314,724		332,708
	OKLAHOMA DEVELOPMENT F PSO A1	Corporate obligations - preferred	12/01/33	4.135%	265,619	260,265		259,295
	BROOKFIELD FINANCE INC	Corporate obligations - preferred	01/05/34	6.350%	355,000	372,739		380,056
	GENERAL MOTORS FINANCIAL CO	Corporate obligations - preferred	01/07/34	6.100%	430,000	429,321		442,655
	STATE STREET CORP	Corporate obligations - preferred	01/26/34	Var	330,000	327,344		323,799
	BANK OF NOVA SCOTIA/THE	Corporate obligations - preferred	02/01/34	5.650%	410,000	409,594		423,481
	NEXTERA ENERGY CAPITAL HOLDING	Corporate obligations - preferred	03/15/34	5.250%	495,000	493,758		497,861
	WELLS FARGO & CO	Corporate obligations - preferred	04/24/34	Var	245,000	245,000		246,923
	BANK OF AMERICA CORP VAR RT	Corporate obligations - preferred	04/25/34	Var	380,000	380,000		381,923
	CITIGROUP INC	Corporate obligations - preferred	05/25/34	Var	270,000	270,000		280,217
	CWABS INC ASSET-BACKED CE 5 1A	Corporate obligations - preferred	10/25/34	Var	755,357	714,152		729,864
	CITIGROUP MORTGAGE LOAN WF1 A4	Corporate obligations - preferred	11/25/34	Var	10,966	10,899		10,907
	CWABS INC ASSET-BACKED C 6 1A1	Corporate obligations - preferred	12/25/34	Var	246,287	232,886		238,181
	US BANCORP	Corporate obligations - preferred	01/23/35	Var	720,000	728,798		735,530
	JP MORGAN RESECURI 13 2A2 144A	Corporate obligations - preferred	09/26/35	Var	225,849	211,817		193,853
	SMB PRIVATE EDUCATI B A2A 144A	Corporate obligations - preferred	10/15/35	2.820%	216,456	206,990		209,363
	CITICORP RESIDENTIAL MORT 1 A5	Corporate obligations - preferred	03/25/37	Var	444,775	436,217		439,793

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					(e) Current Value
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	
	LOUISIANA LOCAL GOVERNMENT A4	Corporate obligations - preferred	08/01/39	4.475%	375,000	\$ 344,818	\$ 358,324
	BX TRUST 2022-GPA A 144A	Corporate obligations - preferred	08/15/39	Var	580,501	579,240	581,592
	UNIVERSITY OF SOUTHERN CALIFOR	Corporate obligations - preferred	10/01/39	3.028%	5,000	3,961	4,131
	BX TRUST 2019-OC11 OC11 A 144A	Corporate obligations - preferred	12/09/41	3.202%	150,000	123,855	135,039
	SCE RECOVERY FUNDING LLC	Corporate obligations - preferred	06/15/42	4.697%	202,389	201,287	199,297
	TRINITY HEALTH CORP	Corporate obligations - preferred	12/01/45	4.125%	50,000	44,935	43,478
	CLI FUNDING VIII LLC 1A A 144A	Corporate obligations - preferred	02/18/46	1.640%	418,271	365,511	371,429
	VANTAGE DATA CENTER 1A A2 144A	Corporate obligations - preferred	10/15/46	2.165%	450,000	392,977	406,895
	JP MORGAN MORTGAGE T 3 B2 144A	Corporate obligations - preferred	10/25/46	Var	462,862	422,130	430,943
	JP MORGAN MORTGAGE 1 A13 144A	Corporate obligations - preferred	06/25/48	Var	1,176,631	1,036,035	1,013,703
	RETAINED VANTAGE D 1A A2A 144A	Corporate obligations - preferred	09/15/48	5.000%	530,000	481,899	502,291
	COMCAST CORP	Corporate obligations - preferred	11/01/49	3.999%	460,000	340,958	378,787
	MORGAN STANLEY BANK OF C31 A4	Corporate obligations - preferred	11/15/49	2.840%	418,844	388,314	397,751
	DUKE ENERGY INDIANA LLC	Corporate obligations - preferred	04/01/50	2.750%	605,000	407,885	386,020
	TEACHERS INSURANCE & ANNU 144A	Corporate obligations - preferred	05/15/50	3.300%	660,000	489,321	475,543
	COMM 2015-PC1 MORTGAGE PC1 A5	Corporate obligations - preferred	07/10/50	3.902%	250,000	243,070	244,740
	J.P. MORGAN MORTGAGE 1 A2 144A	Corporate obligations - preferred	07/25/52	Var	502,809	437,188	426,996
	PECO ENERGY CO	Corporate obligations - preferred	08/15/52	4.375%	395,000	365,298	347,154
	NATIONSTAR MORTGAGE A B2 144A	Corporate obligations - preferred	12/25/52	Var	176,905	166,004	169,264
	GS MORTGAGE SECURITIES	Corporate obligations - preferred	02/13/53	2.911%	605,000	541,106	539,896
	BENCHMARK 2020-B19 MORT B19 A5	Corporate obligations - preferred	09/15/53	2.148%	215,000	170,927	170,493
	INTUIT INC	Corporate obligations - preferred	09/15/53	5.500%	360,000	371,443	382,932
	SMB PRIVATE EDUCATION A1B 144A	Corporate obligations - preferred	09/15/53	Var	403,590	403,590	408,990
	ENBRIDGE INC	Corporate obligations - preferred	11/15/53	6.700%	255,000	276,580	294,535
	BENCHMARK 2020-B21 MORT B21 A5	Corporate obligations - preferred	12/17/53	1.978%	395,000	324,094	325,243
	BENCHMARK 2020-B21 MORT B21 A5	Corporate obligations - preferred	12/17/53	2.254%	585,000	465,935	472,815
	NEW RESIDENTIAL MOR 2A A3 144A	Corporate obligations - preferred	05/25/54	Var	270,557	249,426	253,609
	PG&E WILDFIRE RECOVERY FUNDING	Corporate obligations - preferred	06/01/54	5.099%	215,000	201,814	213,633
	BBCMS MORTGAGE TRUST 2 C11 ASB	Corporate obligations - preferred	09/15/54	2.108%	605,000	528,504	539,249
	BBCMS MORTGAGE TRUST 20 C14 A5	Corporate obligations - preferred	02/15/55	Var	435,000	381,099	376,227
	NEW RESIDENTIAL MOR 4A A1 144A	Corporate obligations - preferred	11/25/56	Var	619,646	573,414	581,315
	NEW RESIDENTIAL MOR 2A A3 144A	Corporate obligations - preferred	03/25/57	Var	842,130	795,334	796,175
	NEW RESIDENTIAL MOR 3A A1 144A	Corporate obligations - preferred	04/25/57	Var	800,804	768,069	756,920
	TOWD POINT MORTGAGE 4 A1 144A	Corporate obligations - preferred	10/25/59	Var	52	48	49
	NAVIENT STUDENT LOAN A2 144A	Corporate obligations - preferred	12/15/59	4.000%	85,853	83,808	84,316
	NAVIENT PRIVATE ED DA A2A 144A	Corporate obligations - preferred	12/15/59	4.000%	323,983	310,480	314,046
	NAVIENT PRIVATE ED DA A2B 144A	Corporate obligations - preferred	12/15/59	Var	266,693	258,674	264,240
	NAVIENT PRIVATE EDU D A2B 144A	Corporate obligations - preferred	12/15/59	Var	285,305	281,924	284,144
	BENCHMARK 2019-B10 MORT B10 A4	Corporate obligations - preferred	03/15/62	3.717%	420,000	395,813	396,329
	NAVIENT PRIVATE ED CA A2A 144A	Corporate obligations - preferred	11/15/68	2.150%	518,151	474,803	483,067
	TRUSTEES OF BOSTON UNIVERSITY	Corporate obligations - preferred	07/15/97	7.625%	255,000	280,360	276,935
Total - corporate obligations - preferred - Line 1c(3)(A)						44,367,378	45,099,850
Corporate Obligations - All Other							
	REGENCY CENTERS LP	Corporate obligations - all other	11/01/25	3.900%	385,000	368,946	373,947
	MASSACHUSETTS INSTITUTE OF TEC	Corporate obligations - all other	07/01/26	3.885%	20,000	15,690	15,438
	HSBC HOLDINGS PLC	Corporate obligations - all other	09/12/26	Var	400,000	389,216	393,044
	DCP MIDSTREAM OPERATING LP	Corporate obligations - all other	07/15/27	5.625%	360,000	365,371	366,757
	*AMERICAN EXPRESS CREDIT AC 3 A	Corporate obligations - all other	08/15/27	3.750%	855,000	841,175	842,184
	HEALTHCARE REALTY HOLDINGS LP	Corporate obligations - all other	01/15/28	3.625%	515,000	464,530	475,489
	EXPEDIA GROUP INC	Corporate obligations - all other	02/15/28	3.800%	660,000	635,309	632,986
	CITIZENS BANK NAY/PROVIDENCE RI	Corporate obligations - all other	08/09/28	Var	360,000	356,396	346,864
	UBS AG/LONDON	Corporate obligations - all other	09/11/28	5.650%	300,000	299,988	309,906
	LPL HOLDINGS INC	Corporate obligations - all other	11/17/28	6.750%	375,000	373,733	394,245
	CDW LLC / CDW FINANCE CORP	Corporate obligations - all other	12/01/28	3.276%	375,000	329,258	342,536
	WEC ENERGY GROUP INC	Corporate obligations - all other	12/15/28	2.200%	140,000	124,102	124,860
	TOYOTA MOTOR CREDIT CORP	Corporate obligations - all other	01/05/29	4.650%	400,000	399,452	401,372
	CHARTER COMMUNICATIONS OPERATI	Corporate obligations - all other	01/15/29	2.250%	535,000	453,359	461,769
	IQVIA INC 144A	Corporate obligations - all other	02/01/29	6.250%	380,000	383,241	395,314
	BP CAPITAL MARKETS AMERICA INC	Corporate obligations - all other	04/10/29	4.699%	255,000	254,949	256,318
	T-MOBILE USA INC	Corporate obligations - all other	04/15/29	3.375%	385,000	342,434	357,600
	GLOBAL PAYMENTS INC	Corporate obligations - all other	08/15/29	3.200%	520,000	460,772	470,449
	TRUIST FINANCIAL CORP	Corporate obligations - all other	10/30/29	Var	320,000	328,141	345,450
	GLP CAPITAL LP / GLP FINANCING	Corporate obligations - all other	01/15/30	4.000%	545,000	467,479	496,223
	HEALTHCARE REALTY HOLDINGS LP	Corporate obligations - all other	02/15/30	3.100%	235,000	204,363	205,792
	GLOBAL MORTGAGE SECURITIES A1 144A	Corporate obligations - all other	04/25/30	5.000%	515,524	502,451	497,862
	ALEXANDRIA REAL ESTATE EQUITIES	Corporate obligations - all other	07/01/30	4.700%	423,000	394,150	412,429
	EQUINIX INC	Corporate obligations - all other	07/15/30	2.150%	285,000	231,164	240,537
	EVERSOURCE ENERGY	Corporate obligations - all other	08/15/30	1.650%	415,000	339,130	336,059
	AIR LEASE CORP	Corporate obligations - all other	12/01/30	3.125%	560,000	458,707	487,278
	REXFORD INDUSTRIAL REALTY LP	Corporate obligations - all other	12/01/30	2.125%	669,000	544,787	550,674

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

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(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	
	CITIGROUP INC	Corporate obligations - all other	01/29/31	Var	520,000	\$ 446,592	\$ 453,445
	TARGA RESOURCES PARTNERS LP	Corporate obligations - all other	02/01/31	4.875%	165,000	154,978	158,235
	VERIZON COMMUNICATIONS INC	Corporate obligations - all other	03/21/31	2.550%	560,000	473,906	480,810
	AMERICO LIFE INC 144A	Corporate obligations - all other	04/15/31	3.450%	405,000	318,695	318,419
	ESSEX PORTFOLIO LP	Corporate obligations - all other	06/15/31	2.550%	455,000	374,379	381,049
	AUTONATION INC	Corporate obligations - all other	08/01/31	2.400%	440,000	330,458	351,626
	INVITATION HOMES OPERATING	Corporate obligations - all other	08/15/31	2.000%	215,000	164,428	169,921
	CFMT 2021-AL1 LLC AL1 B 144A	Corporate obligations - all other	09/22/31	1.390%	223,017	212,424	216,864
	TRANSCANADA PIPELINES LTD	Corporate obligations - all other	10/12/31	2.500%	380,000	315,233	317,642
	KIMCO REALTY OP LLC	Corporate obligations - all other	04/01/32	3.200%	310,000	258,680	268,730
	CAPITAL ONE FINANCIAL CORP	Corporate obligations - all other	07/29/32	Var	630,000	476,488	476,456
	BANK OF MONTREAL	Corporate obligations - all other	12/15/32	Var	510,000	466,109	473,499
	GREEN TREE MORTGAGE HE1 M6 144A	Corporate obligations - all other	12/25/32	Var	333,749	332,478	333,619
	PUBLIC SERVICE CO OF OKLAHOMA	Corporate obligations - all other	01/15/33	5.250%	475,000	490,561	478,520
	KEYBANK NA/CLEVELAND OH	Corporate obligations - all other	01/26/33	5.000%	305,000	304,692	283,516
	KINDER MORGAN INC	Corporate obligations - all other	02/01/33	4.800%	505,000	476,488	483,664
	CENTERPOINT ENERGY HOUSTON ELE	Corporate obligations - all other	04/01/33	4.950%	395,000	388,023	398,839
	DTE ELECTRIC CO	Corporate obligations - all other	04/01/33	5.200%	420,000	424,708	432,218
	WAMU MORTGAGE PASS-THRO AR5 A7	Corporate obligations - all other	06/25/33	Var	513,366	478,570	506,041
	CREDIT SUISSE FIRST BOS 23 6A1	Corporate obligations - all other	09/25/33	6.500%	356,454	345,240	356,761
	REPUBLIC SERVICES INC	Corporate obligations - all other	12/15/33	5.000%	555,000	548,723	560,039
	CSFB MORTGAGE-BACKED PA 29 3A1	Corporate obligations - all other	12/25/33	5.500%	484,772	467,506	470,112
	CSFB MORTGAGE-BACKED AR30 5A1	Corporate obligations - all other	01/25/34	Var	126,595	122,496	123,134
	AMERICAN HOMES 4 RENT LP	Corporate obligations - all other	02/01/34	5.500%	575,000	574,385	580,831
	EXTRA SPACE STORAGE LP	Corporate obligations - all other	02/01/34	5.400%	240,000	239,388	239,669
	NASDAQ INC	Corporate obligations - all other	02/15/34	5.550%	390,000	389,891	403,514
	BEAR STEARNS ALT-A TRUST 1 5A1	Corporate obligations - all other	02/25/34	Var	681,675	630,352	628,457
	ALTERNATIVE LOAN TRUST 2CB 1A9	Corporate obligations - all other	03/25/34	5.750%	677,425	662,998	679,993
	CHARLES SCHWAB CORP/THE	Corporate obligations - all other	05/19/34	Var	380,000	378,617	393,323
	MERRILL LYNCH MORTGAGE WMC3 M3	Corporate obligations - all other	06/25/34	Var	631,277	613,576	613,848
	AMERIQUEST MORTGAGE SECUR R6 M2	Corporate obligations - all other	07/25/34	Var	68,621	68,027	68,357
	ALTERNATIVE LOAN TRUS 12CB 3A1	Corporate obligations - all other	07/25/34	5.500%	445,465	433,357	438,524
	ALTERNATIVE LOAN TRUS 16CB 1A6	Corporate obligations - all other	07/25/34	5.500%	616,523	588,551	601,085
	WAMU MORTGAGE PASS-THRO S3 1A4	Corporate obligations - all other	07/25/34	5.000%	80,073	77,986	78,203
	WAMU MORTGAGE PASS-THRO S3 3A2	Corporate obligations - all other	07/25/34	6.000%	721,864	722,129	724,963
	INDYMAC INDX MORTGAGE L AR6 4A	Corporate obligations - all other	10/25/34	Var	663,344	607,358	618,628
	WAMU MORTGAGE PASS-THR CB4 12A	Corporate obligations - all other	12/25/34	6.500%	128,239	124,361	128,751
	TRUIST FINANCIAL CORP	Corporate obligations - all other	01/24/35	Var	395,000	395,324	400,870
	JP MORGAN MORTGAGE TRUS A4 2A1	Corporate obligations - all other	07/25/35	Var	305,018	291,829	293,348
	CHARTER COMMUNICATIONS OPERATI	Corporate obligations - all other	10/23/35	6.384%	335,000	341,204	337,348
	MORGAN STANLEY	Corporate obligations - all other	09/16/36	Var	375,000	290,006	299,374
	US BANCORP	Corporate obligations - all other	11/03/36	Var	475,000	378,599	372,272
	MID-STATE TRUST XI 11 A1	Corporate obligations - all other	07/15/38	4.864%	369,119	357,676	363,039
	LOUISIANA LOCAL GOVERNME ENO	Corporate obligations - all other	09/01/39	5.197%	793,237	796,390	812,775
	AQUA FINANCE TRUST 20 A 144A	Corporate obligations - all other	07/16/40	3.140%	109,518	103,619	103,297
	BX TRUST 2019-OC11 OC11 D 144A	Corporate obligations - all other	12/09/41	Var	370,000	308,636	326,174
	SHELLPOINT ASSET FUN 1 B2 144A	Corporate obligations - all other	07/25/43	Var	49,818	48,519	48,954
	RCKT MORTGAGE TR CES3 A1A 144A	Corporate obligations - all other	11/25/43	Var	733,133	733,121	752,986
	DC OFFICE TRUST 201 MTC C 144A	Corporate obligations - all other	09/15/45	Var	285,000	222,374	205,665
	DC OFFICE TRUST 201 MTC D 144A	Corporate obligations - all other	09/15/45	Var	340,000	248,404	214,237
	CHASE MORTGAGE FIN SH2 M3 144A	Corporate obligations - all other	12/25/45	Var	461,694	405,086	414,929
	JP MORGAN MORTGAGE T 1 B2 144A	Corporate obligations - all other	05/25/46	Var	890,676	806,552	829,380
	JP MORGAN MORTGAGE T 4 B3 144A	Corporate obligations - all other	10/25/46	Var	1,032,529	907,944	933,458
	JPMBB COMMERCIAL MORTGA	Corporate obligations - all other	04/15/47	Var	605,000	585,936	597,516
	JIMMY JOHNS FUNDI 1A A2II 144A	Corporate obligations - all other	07/30/47	4.846%	470,050	443,755	451,408
	FREMF 2015-K47 MORT K47 C 144A	Corporate obligations - all other	06/25/48	Var	1,320,000	1,259,425	1,285,746
	ORACLE CORP	Corporate obligations - all other	03/25/51	3.950%	595,000	460,102	462,422
	RAYMOND JAMES FINANCIAL INC	Corporate obligations - all other	04/01/51	3.750%	500,000	392,905	375,485
	AT&T INC	Corporate obligations - all other	06/01/51	3.650%	620,000	473,835	461,063
	DB MASTER FINANCE 1A A2II 144A	Corporate obligations - all other	11/20/51	2.493%	661,500	565,700	582,120
	J.P. MORGAN MORTGAGE 1 A3 144A	Corporate obligations - all other	07/25/52	Var	848,217	706,141	691,662
	APPLE INC	Corporate obligations - all other	08/08/52	3.950%	265,000	228,472	227,235
	J.P. MORGAN MORTGAGE 4 A2 144A	Corporate obligations - all other	10/25/52	Var	1,175,210	1,049,329	1,040,977
	ELEVANCE HEALTH INC	Corporate obligations - all other	02/15/53	5.125%	160,000	159,661	156,674
	BRISTOL-MYERS SQUIBB CO	Corporate obligations - all other	11/15/53	6.250%	370,000	412,485	418,581
	PG&E WILDFIRE RECOVERY FUNDING	Corporate obligations - all other	12/01/53	4.674%	65,000	55,500	61,275
	BANK 2022-BNK43 BNK43 A5	Corporate obligations - all other	08/15/55	4.399%	520,000	509,324	500,989
	NEW RESIDENTIAL MOR 2A B2 144A	Corporate obligations - all other	08/25/55	Var	646,867	611,677	623,761
	COMM 2019-GC44 MORTGAGE GC44 A5	Corporate obligations - all other	08/15/57	2.950%	350,000	310,835	315,431
	JPMORGAN CHASE BAN CL1 M3 144A	Corporate obligations - all other	10/25/57	Var	583,224	578,383	578,033
	NEW RESIDENTIAL MOR 2A A1 144A	Corporate obligations - all other	12/25/57	Var	734,415	699,390	705,596
	NEW RESIDENTIAL MOR 2A B3 144A	Corporate obligations - all other	02/25/58	Var	898,938	861,416	863,277

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value						
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value	
	BRAZOS EDUCATION FUND 1 B 144A	Corporate obligations - all other	10/25/58	Var	560,000	\$ 545,938	\$ 543,514	
	TOWD POINT MORTGAG MH1 M1 144A	Corporate obligations - all other	11/25/58	Var	1,155,000	1,087,733	1,120,500	
	TOWD POINT MORTGAG MH1 M2 144A	Corporate obligations - all other	11/25/58	Var	1,250,000	1,148,525	1,195,000	
	SG RESIDENTIAL MORTG 3 A1 144A	Corporate obligations - all other	09/25/59	Var	360	340	350	
	NAVIENT PRIVATE EDUCA A A 144A	Corporate obligations - all other	10/15/71	5.510%	269,767	269,376	270,479	
	Total - corporate obligations - all other - Line 1c(3)(B)					44,862,590	45,461,887	
	Total corporate obligations					89,229,968	90,561,737	
Common Stock								
	10X GENOMICS INC	Common stock	N/A	N/A	1,172	56,475	48,837	
	A O SMITH CORP	Common stock	N/A	N/A	198	13,405	15,367	
	ABB LTD ADR	Common stock	N/A	N/A	33,755	1,217,158	1,430,537	
	ABBOTT LABORATORIES	Common stock	N/A	N/A	1,395	153,105	157,844	
	ABBVIE INC	Common stock	N/A	N/A	22,514	3,325,184	3,701,302	
	ABBVIE INC	Common stock	N/A	N/A	5,100	753,525	838,440	
	ABERCROMBIE & FITCH CO	Common stock	N/A	N/A	22,050	638,568	2,246,895	
	ACADEMY SPORTS & OUTDOORS INC	Common stock	N/A	N/A	13,250	774,065	831,173	
	ACADEMY SPORTS & OUTDOORS INC	Common stock	N/A	N/A	14,800	833,595	928,404	
	ACCENTURE PLC	Common stock	N/A	N/A	8,062	2,255,169	2,933,601	
	ACUITY BRANDS INC	Common stock	N/A	N/A	2,050	382,106	488,228	
	ACUITY BRANDS INC	Common stock	N/A	N/A	4,800	904,896	1,143,168	
	ACUSHNET HOLDINGS CORP	Common stock	N/A	N/A	176,210	8,273,060	11,161,141	
	ADEIA INC	Common stock	N/A	N/A	110,350	1,047,982	1,339,649	
	ADOBE INC	Common stock	N/A	N/A	5,847	2,191,114	3,612,160	
	ADVANCED DRAINAGE SYSTEMS INC	Common stock	N/A	N/A	870	89,884	113,465	
	ADVANCED MICRO DEVICES INC	Common stock	N/A	N/A	11,637	885,336	1,951,409	
	ADVANTEST CORP ADR	Common stock	N/A	N/A	17,871	542,918	711,909	
	ADYEN NV ADR	Common stock	N/A	N/A	184,917	2,766,543	2,352,514	
	AEROJET ROCKETDYNE HOLDINGS IN	Common stock	N/A	N/A	2	112	116	
	AES CORP/THE	Common stock	N/A	N/A	5,200	116,658	86,736	
	AFLAC INC	Common stock	N/A	N/A	22,200	1,631,700	1,872,348	
	AGCO CORP	Common stock	N/A	N/A	13,520	1,828,895	1,653,902	
	AGILENT TECHNOLOGIES INC	Common stock	N/A	N/A	3,030	460,802	394,203	
	AGILON HEALTH INC	Common stock	N/A	N/A	3,515	71,260	20,703	
	AIA GROUP LTD ADR	Common stock	N/A	N/A	49,369	2,230,837	1,539,671	
	AIA GROUP LTD ADR	Common stock	N/A	N/A	86,515	3,909,353	2,698,143	
	AIR LIQUIDE SA ADR	Common stock	N/A	N/A	37,507	1,189,947	1,415,214	
	AIR LIQUIDE SA ADR	Common stock	N/A	N/A	59,047	1,873,848	2,227,961	
	AIRBNB INC	Common stock	N/A	N/A	5,171	581,578	745,348	
	AIRBUS SE ADR	Common stock	N/A	N/A	36,701	1,144,337	1,473,068	
	AKZO NOBEL NV ADR	Common stock	N/A	N/A	33,261	820,482	857,968	
	ALASKA AIR GROUP INC	Common stock	N/A	N/A	17,300	857,102	619,859	
	ALBERTSONS COS INC	Common stock	N/A	N/A	515	11,670	10,928	
	ALBERTSONS COS INC	Common stock	N/A	N/A	43,700	924,757	927,314	
	ALCON INC	Common stock	N/A	N/A	36,053	2,711,259	2,707,941	
	ALFA LAVAL AB ADR	Common stock	N/A	N/A	73,124	2,284,956	2,718,385	
	ALIGN TECHNOLOGY INC	Common stock	N/A	N/A	974	277,569	260,370	
	ALLEGION PLC	Common stock	N/A	N/A	1,036	120,782	128,350	
	ALLEGRO MICROSYSTEMS INC	Common stock	N/A	N/A	929	35,460	24,098	
	ALLIANZ SE ADR	Common stock	N/A	N/A	298,349	7,100,102	8,030,660	
	ALLISON TRANSMISSION HOLDINGS	Common stock	N/A	N/A	119	5,365	7,204	
	ALLISON TRANSMISSION HOLDINGS	Common stock	N/A	N/A	17,800	802,424	1,077,612	
	ALLSTATE CORP/THE	Common stock	N/A	N/A	30,601	3,482,199	4,750,805	
	ALLY FINANCIAL INC	Common stock	N/A	N/A	22,000	714,780	806,960	
	ALNYLAM PHARMACEUTICALS INC	Common stock	N/A	N/A	1,269	287,302	219,423	
	ALPHABET INC	Common stock	N/A	N/A	64,039	6,590,425	9,080,730	
	ALPHABET INC	Common stock	N/A	N/A	75,818	7,760,147	10,622,102	
	ALTERYX INC	Common stock	N/A	N/A	815	45,224	38,680	
	ALTRIA GROUP INC	Common stock	N/A	N/A	27,400	1,243,220	1,099,288	
	AMAZON.COM INC	Common stock	N/A	N/A	114,947	11,985,309	17,839,774	
	AMBEV SA ADR	Common stock	N/A	N/A	688,168	1,830,527	1,803,000	
	AMERICAN AIRLINES GROUP INC	Common stock	N/A	N/A	3,290	53,495	46,817	
	AMERICAN EAGLE OUTFITTERS INC	Common stock	N/A	N/A	87,150	1,406,601	1,727,313	
	AMERICAN EXPRESS CO	Common stock	N/A	N/A	2,429	411,376	487,597	
	AMERICAN INTERNATIONAL GROUP I	Common stock	N/A	N/A	33,400	2,130,529	2,321,634	
	AMERICAN INTERNATIONAL GROUP I	Common stock	N/A	N/A	66,295	4,191,170	4,608,165	
	AMERICAN PUBLIC EDUCATION INC	Common stock	N/A	N/A	18,750	226,997	198,375	
	AMERICAN TOWER CORP	Common stock	N/A	N/A	5,940	1,271,572	1,162,161	
	AMERICAN WOODMARK CORP	Common stock	N/A	N/A	20,750	1,170,080	1,894,060	
	AMERIPRISE FINANCIAL INC	Common stock	N/A	N/A	1,310	443,111	506,747	

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					(e) Current Value
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	
	AMERIPRISE FINANCIAL INC	Common stock	N/A	N/A	5,700	\$ 1,995,684	\$ 2,204,931
	AMGEN INC	Common stock	N/A	N/A	4,635	1,169,571	1,456,595
	AMGEN INC	Common stock	N/A	N/A	8,500	2,145,400	2,671,210
	AMN HEALTHCARE SERVICES INC	Common stock	N/A	N/A	11,000	1,054,240	814,110
	AMPHENOL CORP	Common stock	N/A	N/A	3,741	298,420	378,215
	ANGIODYNAMICS INC	Common stock	N/A	N/A	108,650	1,284,551	641,035
	ANSYS INC	Common stock	N/A	N/A	913	261,933	299,309
	ANTERO MIDSTREAM CORP	Common stock	N/A	N/A	1,466	16,498	17,944
	AON PLC	Common stock	N/A	N/A	4,917	1,566,950	1,467,380
	APA CORP	Common stock	N/A	N/A	3,460	112,725	108,402
	APA CORP	Common stock	N/A	N/A	13,800	611,754	432,354
	APELLIS PHARMACEUTICALS INC	Common stock	N/A	N/A	1,269	108,232	80,315
	APOLLO GLOBAL MANAGEMENT INC	Common stock	N/A	N/A	6,653	475,221	667,961
	APPLE HOSPITALITY REIT INC	Common stock	N/A	N/A	123,950	2,138,812	1,990,637
	APPLE INC	Common stock	N/A	N/A	188,082	27,263,837	34,682,321
	APPLIED MATERIALS INC	Common stock	N/A	N/A	9,009	1,005,790	1,480,179
	APPLIED MATERIALS INC	Common stock	N/A	N/A	11,500	1,282,135	1,889,450
	APPLOVIN CORP	Common stock	N/A	N/A	618	7,849	25,418
	ARCH CAPITAL GROUP LTD	Common stock	N/A	N/A	619	39,833	51,024
	ARDAGH METAL PACKAGING SA	Common stock	N/A	N/A	798	4,485	2,945
	ARES CAPITAL CORP	Common stock	N/A	N/A	52,500	1,016,925	1,062,075
	ARES MANAGEMENT CORP	Common stock	N/A	N/A	2,084	175,310	253,164
	ARISTA NETWORKS INC	Common stock	N/A	N/A	3,199	409,989	827,517
	ARMSTRONG WORLD INDUSTRIES INC	Common stock	N/A	N/A	169	13,082	16,766
	ARROW ELECTRONICS INC	Common stock	N/A	N/A	9,700	1,139,653	1,078,155
	ARTHUR J GALLAGHER & CO	Common stock	N/A	N/A	153	29,945	35,520
	ARTISAN PARTNERS ASSET MANAGEM	Common stock	N/A	N/A	144,393	5,316,550	6,050,067
	ASGN INC	Common stock	N/A	N/A	14,850	1,350,608	1,378,377
	ASICS CORP ADR	Common stock	N/A	N/A	23,773	561,209	736,559
	ASKMENOW INC	Common stock	N/A	N/A	100	-	-
	ASM INTERNATIONAL NV	Common stock	N/A	N/A	2,780	968,231	1,558,804
	ASML HOLDING NV	Common stock	N/A	N/A	1,120	651,332	974,198
	ASPEN TECHNOLOGY INC	Common stock	N/A	N/A	20,505	4,052,974	3,936,755
	ASSA ABLOY AB ADR	Common stock	N/A	N/A	154,684	1,699,266	2,146,086
	ASSOCIATED BANC-CORP	Common stock	N/A	N/A	24,992	531,794	525,082
	AT&T INC	Common stock	N/A	N/A	141,900	2,890,503	2,510,211
	ATLANTIC UNION BANKSHARES CORP	Common stock	N/A	N/A	13,500	522,315	461,160
	ATLANTIC UNION BANKSHARES CORP	Common stock	N/A	N/A	18,200	707,192	621,712
	ATLAS COPCO AB ADR	Common stock	N/A	N/A	210,325	2,477,839	3,398,431
	ATLASSIAN CORP	Common stock	N/A	N/A	1,978	331,244	494,045
	ATRION CORP	Common stock	N/A	N/A	3,744	2,573,251	1,272,960
	AUTODESK INC	Common stock	N/A	N/A	2,741	591,411	695,693
	AUTOMATIC DATA PROCESSING INC	Common stock	N/A	N/A	4,528	1,022,032	1,112,892
	AUTONATION INC	Common stock	N/A	N/A	5,800	734,976	810,028
	AUTOZONE INC	Common stock	N/A	N/A	189	460,943	522,043
	AVERY DENNISON CORP	Common stock	N/A	N/A	341	64,018	68,012
	AVIS BUDGET GROUP INC	Common stock	N/A	N/A	98	21,933	16,044
	AVNET INC	Common stock	N/A	N/A	15,400	706,552	697,620
	AXALTA COATING SYSTEMS LTD	Common stock	N/A	N/A	295	8,880	9,564
	AXON ENTERPRISE INC	Common stock	N/A	N/A	898	173,820	223,656
	AXT INC	Common stock	N/A	N/A	82,850	343,389	203,811
	AZENTA INC	Common stock	N/A	N/A	26,700	1,442,324	1,740,840
	B RILEY FINANCIAL INC	Common stock	N/A	N/A	9,500	405,935	222,490
	BANCFIRST CORP	Common stock	N/A	N/A	48,411	4,169,639	4,284,858
	BANCO BILBAO VIZCAYA ARGENTARI ADR	Common stock	N/A	N/A	427,430	3,019,565	3,987,922
	BANDAI NAMCO HOLDINGS INC ADR	Common stock	N/A	N/A	57,960	642,989	637,386
	BANK OF AMERICA CORP	Common stock	N/A	N/A	48,000	1,703,040	1,632,480
	BANK OF NEW YORK MELLON CORP/T	Common stock	N/A	N/A	36,600	1,850,862	2,029,836
	BANKUNITED INC	Common stock	N/A	N/A	19,000	716,403	536,940
	BAXTER INTERNATIONAL INC	Common stock	N/A	N/A	117,700	4,975,454	4,553,813
	BENTLEY SYSTEMS INC	Common stock	N/A	N/A	2,299	92,700	115,870
	BERKSHIRE HILLS BANCORP INC	Common stock	N/A	N/A	59,000	1,727,021	1,416,000
	BERRY GLOBAL GROUP INC	Common stock	N/A	N/A	16,700	1,030,891	1,093,182
	BEST BUY CO INC	Common stock	N/A	N/A	383	33,980	27,764
	BEST BUY CO INC	Common stock	N/A	N/A	7,900	700,888	572,671
	BHP GROUP LTD ADR	Common stock	N/A	N/A	75,368	5,275,639	4,614,029
	BIOMARIN PHARMACEUTICAL INC	Common stock	N/A	N/A	299	27,956	26,336
	BIONTECH SE ADR	Common stock	N/A	N/A	23,238	2,319,552	2,208,540
	BIO-TECHNE CORP	Common stock	N/A	N/A	1,871	148,539	131,569
	BJ'S WHOLESALE CLUB HOLDINGS I	Common stock	N/A	N/A	559	40,511	35,966
	BLACKSTONE INC	Common stock	N/A	N/A	9,092	873,860	1,131,499
	BLOCK INC	Common stock	N/A	N/A	2,572	161,674	167,206

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					(e) Current Value	
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost		
	BLOOMIN' BRANDS INC	Common stock	N/A	N/A	18,700	\$ 453,898	\$	497,794
	BLUE OWL CAPITAL CORP	Common stock	N/A	N/A	48,500	668,633		718,770
	BLUE OWL CAPITAL INC	Common stock	N/A	N/A	1,060	13,335		16,472
	BOEING CO/THE	Common stock	N/A	N/A	968	206,184		204,287
	BOISE CASCADE CO	Common stock	N/A	N/A	7,500	766,274		1,015,950
	BOOKING HOLDINGS INC	Common stock	N/A	N/A	456	1,112,987		1,599,406
	BOOZ ALLEN HAMILTON HOLDING CO	Common stock	N/A	N/A	1,637	156,881		230,440
	BORGWARNER INC	Common stock	N/A	N/A	22,200	924,991		752,580
	BOSTON BEER CO INC/THE	Common stock	N/A	N/A	122	47,410		42,611
	BOWLERO CORP	Common stock	N/A	N/A	50,650	514,658		547,527
	BP PLC ADR	Common stock	N/A	N/A	51,149	1,859,931		1,795,330
	BRANDYWINE REALTY TRUST	Common stock	N/A	N/A	58,100	371,385		275,394
	BRIGHT HORIZONS FAMILY Solutio	Common stock	N/A	N/A	83	6,373		8,155
	BRISTOL-MYERS SQUIBB CO	Common stock	N/A	N/A	44,000	3,185,373		2,150,280
	BRIXMOR PROPERTY GROUP INC	Common stock	N/A	N/A	33,800	795,314		758,472
	BROADCOM INC	Common stock	N/A	N/A	5,501	3,439,156		6,491,180
	BROADRIDGE FINANCIAL SOLUTIONS	Common stock	N/A	N/A	1,250	187,295		255,250
	BROWN & BROWN INC	Common stock	N/A	N/A	1,180	76,629		91,521
	BROWN-FORMAN CORP	Common stock	N/A	N/A	438	27,093		24,690
	BROWN-FORMAN CORP	Common stock	N/A	N/A	1,866	123,268		102,443
	BRP INC	Common stock	N/A	N/A	15,600	1,299,369		984,360
	BRUKER CORP	Common stock	N/A	N/A	1,353	94,872		96,753
	BRUNSWICK CORP/DE	Common stock	N/A	N/A	21	1,771		1,694
	BUILDERS FIRSTSOURCE INC	Common stock	N/A	N/A	7,000	838,984		1,216,110
	BUNGE GLOBAL SA	Common stock	N/A	N/A	8,110	821,703		714,410
	BUREAU VERITAS SA ADR	Common stock	N/A	N/A	22,952	1,308,172		1,231,627
	BURLINGTON STORES INC	Common stock	N/A	N/A	824	188,752		157,508
	BWX TECHNOLOGIES INC	Common stock	N/A	N/A	237	14,424		19,311
	CABLE ONE INC	Common stock	N/A	N/A	5	3,949		2,745
	CADENCE DESIGN SYSTEMS INC	Common stock	N/A	N/A	3,449	632,767		994,899
	CAESARS ENTERTAINMENT INC	Common stock	N/A	N/A	1,005	52,320		44,089
	CALIFORNIA RESOURCES CORP	Common stock	N/A	N/A	18,600	820,857		886,848
	CANADIAN NATIONAL RAILWAY CO	Common stock	N/A	N/A	16,434	1,954,532		2,038,473
	CAPGEMINI SE ADR	Common stock	N/A	N/A	23,542	855,894		1,059,720
	CAPITAL ONE FINANCIAL CORP	Common stock	N/A	N/A	12,300	1,463,700		1,664,436
	CAPRI HOLDINGS LTD	Common stock	N/A	N/A	8,700	369,046		424,038
	CARDINAL HEALTH INC	Common stock	N/A	N/A	1,613	147,943		176,123
	CARLSBERG AS ADR	Common stock	N/A	N/A	28,813	814,025		746,747
	CARMAX INC	Common stock	N/A	N/A	84	5,918		5,979
	CASEY'S GENERAL STORES INC	Common stock	N/A	N/A	76	21,484		20,623
	CATERPILLAR INC	Common stock	N/A	N/A	4,885	1,231,616		1,467,014
	CAVA GROUP INC	Common stock	N/A	N/A	167	5,915		7,816
	CDW CORP/DE	Common stock	N/A	N/A	1,625	319,401		368,420
	CELSIUS HOLDINGS INC	Common stock	N/A	N/A	1,831	91,610		91,367
	CENCORA INC	Common stock	N/A	N/A	2,061	344,817		479,553
	CENTENE CORP	Common stock	N/A	N/A	15,200	1,033,732		1,144,712
	CENTRAL VALLEY COMMUNITY BANCO	Common stock	N/A	N/A	12,400	297,367		240,808
	CERTARA INC	Common stock	N/A	N/A	533	10,340		8,613
	CH ROBINSON WORLDWIDE INC	Common stock	N/A	N/A	1,142	107,350		96,031
	CHARGEPOINT HOLDINGS INC	Common stock	N/A	N/A	3,539	42,963		6,724
	CHARTER COMMUNICATIONS INC	Common stock	N/A	N/A	1,286	494,223		476,733
	CHEMED CORP	Common stock	N/A	N/A	132	69,185		78,248
	CHENIERE ENERGY INC	Common stock	N/A	N/A	3,058	463,206		501,481
	CHESAPEAKE ENERGY CORP	Common stock	N/A	N/A	8,100	702,432		624,591
	CHIPOTLE MEXICAN GRILL INC	Common stock	N/A	N/A	352	582,010		847,887
	CHOICE HOTELS INTERNATIONAL IN	Common stock	N/A	N/A	370	45,469		44,814
	CHUBB LTD	Common stock	N/A	N/A	4,661	1,054,193		1,141,945
	CHUGAI PHARMACEUTICAL CO LTD ADR	Common stock	N/A	N/A	337,168	4,557,332		6,166,803
	CHURCH & DWIGHT CO INC	Common stock	N/A	N/A	2,791	249,202		278,681
	CHURCHILL DOWNS INC	Common stock	N/A	N/A	11,100	1,369,424		1,342,767
	CHURCHILL DOWNS INC	Common stock	N/A	N/A	907	112,513		109,720
	CIE FINANCIERE RICHEMONT SA ADR	Common stock	N/A	N/A	103,347	1,589,744		1,554,132
	CIGNA GROUP/THE	Common stock	N/A	N/A	272	86,134		81,858
	CIGNA GROUP/THE	Common stock	N/A	N/A	5,100	1,615,017		1,534,845
	CIGNA GROUP/THE	Common stock	N/A	N/A	15,543	4,811,402		4,677,666
	CINTAS CORP	Common stock	N/A	N/A	984	438,376		594,897
	CISCO SYSTEMS INC	Common stock	N/A	N/A	43,000	2,092,810		2,157,740
	CISCO SYSTEMS INC	Common stock	N/A	N/A	94,804	4,614,111		4,757,265
	CITIGROUP INC	Common stock	N/A	N/A	51,200	2,673,664		2,875,904
	CITIZENS FINANCIAL GROUP INC	Common stock	N/A	N/A	33,000	1,429,560		1,079,100
	CLEARWATER ANALYTICS HOLDINGS	Common stock	N/A	N/A	220,240	4,046,323		4,151,524
	CLOROX CO/THE	Common stock	N/A	N/A	1,577	231,871		229,059

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					(e) Current Value
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	
	CLOUDFLARE INC	Common stock	N/A	N/A	3,706	\$ 204,055	\$ 292,959
	CNA FINANCIAL CORP	Common stock	N/A	N/A	13,800	601,128	608,166
	CNH INDUSTRIAL NV	Common stock	N/A	N/A	125,600	1,829,822	1,507,200
	COCA-COLA CO/THE	Common stock	N/A	N/A	24,648	1,510,079	1,466,310
	COCA-COLA EUROPACIFIC PARTNERS	Common stock	N/A	N/A	14,536	801,482	1,001,530
	COGNIZANT TECHNOLOGY SOLUTIONS	Common stock	N/A	N/A	64,796	4,343,898	4,997,068
	COHERENT CORP	Common stock	N/A	N/A	14,900	569,763	708,346
	COHU INC	Common stock	N/A	N/A	47,500	1,711,412	1,513,350
	COLUMBIA BANKING SYSTEM INC	Common stock	N/A	N/A	62,100	1,850,296	1,251,936
	COLUMBUS MCKINNON CORP/NY	Common stock	N/A	N/A	44,100	1,607,988	1,722,987
	COMCAST CORP	Common stock	N/A	N/A	84,900	3,395,779	3,951,246
	COMFORT SYSTEMS USA INC	Common stock	N/A	N/A	15,350	1,857,964	3,338,165
	COMMERCIAL METALS CO	Common stock	N/A	N/A	34,000	1,845,180	1,775,480
	COMMUNITY HEALTHCARE TRUST INC	Common stock	N/A	N/A	37,750	1,423,221	966,023
	COMPASS GROUP PLC ADR	Common stock	N/A	N/A	63,585	1,511,606	1,763,594
	CONAGRA BRANDS INC	Common stock	N/A	N/A	42,500	1,580,575	1,238,875
	CONAGRA BRANDS INC	Common stock	N/A	N/A	165,254	5,938,228	4,817,154
	CONFLUENT INC	Common stock	N/A	N/A	2,290	61,120	51,204
	CONOCOPHILLIPS	Common stock	N/A	N/A	42,662	5,167,266	4,772,598
	CONSTELLATION BRANDS INC	Common stock	N/A	N/A	221	53,565	54,163
	CONTINENTAL AG ADR	Common stock	N/A	N/A	140,685	990,025	1,164,450
	COPART INC	Common stock	N/A	N/A	10,938	364,981	525,462
	CORVEL CORP	Common stock	N/A	N/A	42,788	7,623,110	10,069,728
	COSTAR GROUP INC	Common stock	N/A	N/A	2,217	186,211	185,075
	COSTCO WHOLESALE CORP	Common stock	N/A	N/A	5,654	2,897,426	3,928,852
	COUPANG INC	Common stock	N/A	N/A	13,965	231,816	195,510
	COVESTRO AG ADR	Common stock	N/A	N/A	28,592	694,315	762,177
	CREDICORP LTD	Common stock	N/A	N/A	12,030	1,647,448	1,785,613
	CROCS INC	Common stock	N/A	N/A	776	82,263	78,748
	CROSS COUNTRY HEALTHCARE INC	Common stock	N/A	N/A	104,100	2,882,290	2,212,125
	CROWDSTRIKE HOLDINGS INC	Common stock	N/A	N/A	2,722	304,145	796,185
	CROWN CASTLE INC	Common stock	N/A	N/A	570	84,423	61,703
	CSG SYSTEMS INTERNATIONAL INC	Common stock	N/A	N/A	9,300	554,931	467,883
	CSX CORP	Common stock	N/A	N/A	2,800	86,576	99,960
	CUMMINS INC	Common stock	N/A	N/A	7,500	1,871,550	1,794,750
	CURTISS-WRIGHT CORP	Common stock	N/A	N/A	12,550	2,080,790	2,793,254
	CVS HEALTH CORP	Common stock	N/A	N/A	32,700	2,781,617	2,431,899
	CVS HEALTH CORP	Common stock	N/A	N/A	64,361	5,313,589	4,786,528
	DAIFUKU CO LTD ADR	Common stock	N/A	N/A	162,118	1,472,882	1,629,448
	DAIKIN INDUSTRIES LTD ADR	Common stock	N/A	N/A	41,182	711,584	672,914
	DAIWA HOUSE INDUSTRY CO LTD ADR	Common stock	N/A	N/A	23,116	553,004	724,918
	DANA INC	Common stock	N/A	N/A	33,700	597,179	456,972
	DARDEN RESTAURANTS INC	Common stock	N/A	N/A	720	106,538	117,058
	DASSAULT SYSTEMES SE ADR	Common stock	N/A	N/A	118,005	4,449,602	6,182,872
	DATADOG INC	Common stock	N/A	N/A	3,482	263,889	433,300
	DAVITA INC	Common stock	N/A	N/A	689	56,767	74,522
	DAVITA INC	Common stock	N/A	N/A	5,400	444,906	584,064
	DAYFORCE INC	Common stock	N/A	N/A	151	10,914	10,498
	DBS GROUP HOLDINGS LTD ADR	Common stock	N/A	N/A	7,309	796,104	697,454
	DBS GROUP HOLDINGS LTD ADR	Common stock	N/A	N/A	69,020	7,429,381	6,586,164
	DECKERS OUTDOOR CORP	Common stock	N/A	N/A	2,225	951,143	1,677,049
	DECKERS OUTDOOR CORP	Common stock	N/A	N/A	335	146,578	252,500
	DEERE & CO	Common stock	N/A	N/A	3,164	1,336,682	1,245,287
	DELEK US HOLDINGS INC	Common stock	N/A	N/A	48,600	1,281,622	1,313,658
	DELL TECHNOLOGIES INC	Common stock	N/A	N/A	20,500	832,710	1,699,040
	DELTA AIR LINES INC	Common stock	N/A	N/A	424	16,764	16,595
	DELTA AIR LINES INC	Common stock	N/A	N/A	26,700	1,043,970	1,045,038
	DEVON ENERGY CORP	Common stock	N/A	N/A	38,100	2,409,444	1,600,962
	DEXCOM INC	Common stock	N/A	N/A	4,934	524,132	598,741
	DIAMONDROCK HOSPITALITY CO	Common stock	N/A	N/A	92,200	866,752	842,708
	DICK'S SPORTING GOODS INC	Common stock	N/A	N/A	40	5,383	5,963
	DIME COMMUNITY BANCSHARES INC	Common stock	N/A	N/A	63,350	1,662,320	1,445,014
	DINE BRANDS GLOBAL INC	Common stock	N/A	N/A	9,400	731,792	438,510
	DIODES INC	Common stock	N/A	N/A	9,600	856,224	646,272
	DIPLOMA PLC ADR	Common stock	N/A	N/A	3,470	588,941	576,221
	DISCO CORP ADR	Common stock	N/A	N/A	28,785	285,538	795,157
	DISCOVER FINANCIAL SERVICES	Common stock	N/A	N/A	16,000	1,867,680	1,688,320
	DOCUSIGN INC	Common stock	N/A	N/A	2,582	151,808	157,295
	DOLLAR GENERAL CORP	Common stock	N/A	N/A	2,795	652,912	369,136
	DOLLAR GENERAL CORP	Common stock	N/A	N/A	33,711	6,325,916	4,452,212
	DOLLAR TREE INC	Common stock	N/A	N/A	35,500	5,211,125	4,637,010
	DOMINO'S PIZZA INC	Common stock	N/A	N/A	446	152,873	190,094

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					(e) Current Value
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	
	DONALDSON CO INC	Common stock	N/A	N/A	41,327	\$ 2,576,738	\$ 2,669,311
	DONALDSON CO INC	Common stock	N/A	N/A	667	40,940	43,082
	DOORDASH INC	Common stock	N/A	N/A	3,056	184,678	318,435
	DOUBLEVERIFY HOLDINGS INC	Common stock	N/A	N/A	1,768	49,538	70,738
	DOUGLAS DYNAMICS INC	Common stock	N/A	N/A	23,050	911,501	579,708
	DOVER CORP	Common stock	N/A	N/A	32,074	4,869,795	4,804,044
	DOXIMITY INC	Common stock	N/A	N/A	613	21,621	16,520
	DRAFTKINGS INC	Common stock	N/A	N/A	5,330	84,863	208,137
	DROPBOX INC	Common stock	N/A	N/A	2,933	68,134	92,917
	DUKE ENERGY CORP	Common stock	N/A	N/A	46,200	4,351,082	4,427,346
	DUPONT DE NEMOURS INC	Common stock	N/A	N/A	59,400	4,392,630	3,670,920
	DYNATRACE INC	Common stock	N/A	N/A	3,069	124,210	174,933
	EAGLE MATERIALS INC	Common stock	N/A	N/A	280	40,902	63,358
	EASTMAN CHEMICAL CO	Common stock	N/A	N/A	10,000	881,700	835,500
	EBAY INC	Common stock	N/A	N/A	421	20,840	17,290
	EBAY INC	Common stock	N/A	N/A	30,200	1,494,900	1,240,314
	ECOLAB INC	Common stock	N/A	N/A	2,467	383,592	489,009
	EDWARDS LIFESCIENCES CORP	Common stock	N/A	N/A	7,682	590,860	602,807
	ELASTIC NV	Common stock	N/A	N/A	1,014	62,790	118,699
	ELBIT SYSTEMS LTD	Common stock	N/A	N/A	4,900	828,982	1,013,320
	ELEVANCE HEALTH INC	Common stock	N/A	N/A	403	201,496	198,856
	ELI LILLY & CO	Common stock	N/A	N/A	10,798	3,983,435	6,971,297
	EMCOR GROUP INC	Common stock	N/A	N/A	15,200	2,253,400	3,467,272
	EMCOR GROUP INC	Common stock	N/A	N/A	76,616	11,358,322	17,476,876
	EMCOR GROUP INC	Common stock	N/A	N/A	187	32,827	42,657
	ENCOMPASS HEALTH CORP	Common stock	N/A	N/A	28,250	1,760,055	2,006,880
	ENCOMPASS HEALTH CORP	Common stock	N/A	N/A	80	5,205	5,683
	ENGIE SA ADR	Common stock	N/A	N/A	97,872	1,383,910	1,574,467
	ENHABIT INC	Common stock	N/A	N/A	95,500	1,457,906	963,595
	ENN ENERGY HOLDINGS LTD ADR	Common stock	N/A	N/A	40,937	2,443,041	1,210,753
	ENPHASE ENERGY INC	Common stock	N/A	N/A	1,698	371,679	176,813
	ENTEGRIS INC	Common stock	N/A	N/A	109	8,797	12,829
	EPAM SYSTEMS INC	Common stock	N/A	N/A	710	229,685	197,458
	EPIROC AB ADR	Common stock	N/A	N/A	144,191	2,792,468	2,574,098
	EQUIFAX INC	Common stock	N/A	N/A	1,076	239,691	262,910
	EQUINIX INC	Common stock	N/A	N/A	598	441,402	496,202
	EQUITABLE HOLDINGS INC	Common stock	N/A	N/A	4,408	112,094	144,098
	EQUITABLE HOLDINGS INC	Common stock	N/A	N/A	19,400	622,158	634,186
	EQUITY LIFESTYLE PROPERTIES IN	Common stock	N/A	N/A	715	51,323	48,398
	EQUITY RESIDENTIAL	Common stock	N/A	N/A	78,166	4,975,266	4,704,812
	ESTEE LAUDER COS INC/THE	Common stock	N/A	N/A	924	256,022	121,959
	ETSY INC	Common stock	N/A	N/A	878	120,795	58,440
	EURONET WORLDWIDE INC	Common stock	N/A	N/A	332	37,410	33,084
	EVEREST GROUP LTD	Common stock	N/A	N/A	7,250	2,538,133	2,791,033
	EVEREST GROUP LTD	Common stock	N/A	N/A	82	28,675	31,568
	EXACT SCIENCES CORP	Common stock	N/A	N/A	760	60,961	49,704
	EXELIXIS INC	Common stock	N/A	N/A	68,550	1,207,851	1,491,648
	EXELIXIS INC	Common stock	N/A	N/A	2,968	52,296	64,584
	EXPEDIA GROUP INC	Common stock	N/A	N/A	1,285	146,876	190,604
	EXPEDITORS INTERNATIONAL OF WA	Common stock	N/A	N/A	235	25,415	29,688
	EXPERIAN PLC ADR	Common stock	N/A	N/A	22,428	870,331	941,370
	EXXON MOBIL CORP	Common stock	N/A	N/A	42,900	4,949,417	4,410,549
	FACTSET RESEARCH SYSTEMS INC	Common stock	N/A	N/A	14,816	6,266,279	7,051,231
	FACTSET RESEARCH SYSTEMS INC	Common stock	N/A	N/A	490	207,394	233,201
	FAIR ISAAC CORP	Common stock	N/A	N/A	310	206,445	371,637
	FANUC CORP ADR	Common stock	N/A	N/A	80,513	1,143,413	1,133,784
	FASTENAL CO	Common stock	N/A	N/A	5,454	275,700	372,126
	FEDEX CORP	Common stock	N/A	N/A	8,500	1,647,810	2,050,965
	FERGUSON PLC	Common stock	N/A	N/A	159	25,436	29,870
	FIDELITY NATIONAL INFORMATION	Common stock	N/A	N/A	78,374	5,540,824	4,879,565
	FIRST AMERICAN FINANCIAL CORP	Common stock	N/A	N/A	1,260	77,956	76,041
	FIRST CITIZENS BANCSHARES INC	Common stock	N/A	N/A	17	13,221	25,670
	FIRST CITIZENS BANCSHARES INC/	Common stock	N/A	N/A	4,275	3,324,582	6,455,250
	FIRST COMMUNITY BANKSHARES INC	Common stock	N/A	N/A	38,950	1,266,265	1,335,206
	FIRST HAWAIIAN INC	Common stock	N/A	N/A	295,883	8,119,030	6,417,702
	FIRST HORIZON CORP	Common stock	N/A	N/A	75,500	934,737	1,075,120
	FIRST MERCHANTS CORP	Common stock	N/A	N/A	41,300	1,758,175	1,396,353
	FISERV INC	Common stock	N/A	N/A	2,091	242,934	296,650
	FIVE BELOW INC	Common stock	N/A	N/A	699	137,794	125,443
	FIVE9 INC	Common stock	N/A	N/A	911	69,375	69,108
	FLEETCOR TECHNOLOGIES INC	Common stock	N/A	N/A	853	179,572	247,310
	FLEX LTD	Common stock	N/A	N/A	29,700	513,584	705,078

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					(e) Current Value
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	
	FLOOR & DECOR HOLDINGS INC	Common stock	N/A	N/A	1,329	\$ 121,511	\$ 133,644
	FMC CORP	Common stock	N/A	N/A	255	33,948	14,331
	FOMENTO ECONOMICO MEXICANO SAB ADR	Common stock	N/A	N/A	49,296	4,328,189	6,681,580
	FOOT LOCKER INC	Common stock	N/A	N/A	16,700	726,617	470,272
	FORD MOTOR CO	Common stock	N/A	N/A	109,100	1,473,941	1,278,652
	FORTINET INC	Common stock	N/A	N/A	8,375	441,052	540,104
	FOX CORP	Common stock	N/A	N/A	41,500	1,408,510	1,340,450
	FRESENIUS KABI PHARMACEUTICALS RTS EXP 12/31/2010	Common stock	N/A	N/A	510	-	-
	FRESHPET INC	Common stock	N/A	N/A	132	8,360	11,365
	FTI CONSULTING INC	Common stock	N/A	N/A	2,500	398,800	479,025
	FTI CONSULTING INC	Common stock	N/A	N/A	73,937	11,794,430	14,167,069
	FTI CONSULTING INC	Common stock	N/A	N/A	91	14,516	17,437
	GARTNER INC	Common stock	N/A	N/A	980	331,379	448,291
	GATES INDUSTRIAL CORP PLC	Common stock	N/A	N/A	66,100	754,546	851,368
	GE HEALTHCARE INC	Common stock	N/A	N/A	423	29,682	31,031
	GEN DIGITAL INC	Common stock	N/A	N/A	1,212	27,888	28,458
	GENCOR INDUSTRIES INC	Common stock	N/A	N/A	73,500	782,040	1,146,600
	GENERAL MOTORS CO	Common stock	N/A	N/A	51,000	1,987,905	1,978,800
	GENMAB A/S ADR	Common stock	N/A	N/A	71,704	2,866,116	1,979,747
	GENPACT LTD	Common stock	N/A	N/A	622	29,408	22,330
	GENTEX CORP	Common stock	N/A	N/A	16,800	495,768	556,584
	GIBALTAR INDUSTRIES INC	Common stock	N/A	N/A	8,500	455,345	687,820
	GILDAN ACTIVEWEAR INC	Common stock	N/A	N/A	19,943	709,420	658,318
	GILEAD SCIENCES INC	Common stock	N/A	N/A	27,000	2,266,380	2,113,020
	GINKGO BIOWORKS HOLDINGS INC	Common stock	N/A	N/A	2,233	4,354	2,702
	GITLAB INC	Common stock	N/A	N/A	1,079	52,568	76,728
	GLOBANT SA	Common stock	N/A	N/A	522	84,658	123,093
	GLOBUS MEDICAL INC	Common stock	N/A	N/A	482	22,092	25,445
	GODADDY INC	Common stock	N/A	N/A	1,136	84,782	121,166
	GOLDMAN SACHS GROUP INC/THE	Common stock	N/A	N/A	5,500	2,011,955	2,112,055
	GOODYEAR TIRE & RUBBER CO/THE	Common stock	N/A	N/A	32,400	364,500	451,656
	GRACO INC	Common stock	N/A	N/A	102,799	7,023,228	8,768,755
	GRACO INC	Common stock	N/A	N/A	873	59,643	74,467
	GRAND CANYON EDUCATION INC	Common stock	N/A	N/A	120	13,159	15,671
	GRANITE CONSTRUCTION INC	Common stock	N/A	N/A	38,200	1,564,093	1,723,202
	GRAPHIC PACKAGING HOLDING CO	Common stock	N/A	N/A	2,198	52,950	56,071
	GREIF INC	Common stock	N/A	N/A	14,250	963,369	892,193
	GREIF INC	Common stock	N/A	N/A	4,500	321,435	281,745
	H&R BLOCK INC	Common stock	N/A	N/A	1,206	47,010	56,489
	HAIER SMART HOME CO LTD ADR	Common stock	N/A	N/A	490,176	6,823,636	5,530,656
	HALEON PLC ADR	Common stock	N/A	N/A	474,074	3,935,410	3,887,407
	HALLIBURTON CO	Common stock	N/A	N/A	2,239	92,292	79,820
	HALMA PLC ADR	Common stock	N/A	N/A	11,349	540,533	633,876
	HANESBRANDS INC	Common stock	N/A	N/A	42,200	356,168	189,900
	HARLEY-DAVIDSON INC	Common stock	N/A	N/A	23,813	1,096,112	772,732
	HARMONIC INC	Common stock	N/A	N/A	71,950	860,914	841,815
	HARTFORD FINANCIAL SERVICES GR	Common stock	N/A	N/A	26,600	2,064,426	2,313,136
	HASHICORP INC	Common stock	N/A	N/A	909	23,879	19,871
	HAYWARD HOLDINGS INC	Common stock	N/A	N/A	90,800	1,206,294	1,136,816
	HCA HEALTHCARE INC	Common stock	N/A	N/A	526	148,688	160,377
	HCA HEALTHCARE INC	Common stock	N/A	N/A	6,600	1,683,462	2,012,340
	HDFC BANK LTD ADR	Common stock	N/A	N/A	46,667	2,945,357	2,589,552
	HEICO CORP	Common stock	N/A	N/A	519	88,723	93,207
	HEICO CORP	Common stock	N/A	N/A	932	124,590	131,850
	HEIDRICK & STRUGGLES INTERNATI	Common stock	N/A	N/A	36,350	1,118,126	1,089,410
	HELEN OF TROY LTD	Common stock	N/A	N/A	10,850	1,167,286	1,242,325
	HELIX ENERGY SOLUTIONS GROUP I	Common stock	N/A	N/A	166,550	1,315,407	1,565,570
	HELMERICH & PAYNE INC	Common stock	N/A	N/A	30,850	1,460,780	1,242,021
	HENKEL AG & CO KGAA ADR	Common stock	N/A	N/A	41,441	787,827	800,143
	HERSHEY CO/THE	Common stock	N/A	N/A	1,419	318,176	274,633
	HESS CORP	Common stock	N/A	N/A	1,979	297,167	278,109
	HEWLETT PACKARD ENTERPRISE CO	Common stock	N/A	N/A	57,400	925,862	877,646
	HF SINCLAIR CORP	Common stock	N/A	N/A	19,600	1,115,240	1,107,204
	HILTON WORLDWIDE HOLDINGS INC	Common stock	N/A	N/A	1,457	212,199	278,229
	HNI CORP	Common stock	N/A	N/A	31,400	960,149	1,278,608
	HOLOGIC INC	Common stock	N/A	N/A	65,171	5,302,964	4,851,329
	HOME DEPOT INC/THE	Common stock	N/A	N/A	12,760	4,008,573	4,503,770
	HONEYWELL INTERNATIONAL INC	Common stock	N/A	N/A	1,097	228,703	221,879
	HONEYWELL INTERNATIONAL INC	Common stock	N/A	N/A	23,163	4,829,022	4,684,948
	HOST HOTELS & RESORTS INC	Common stock	N/A	N/A	73,200	1,395,148	1,406,904
	HOYA CORP ADR	Common stock	N/A	N/A	10,285	1,148,585	1,332,987
	HP INC	Common stock	N/A	N/A	2,133	62,156	61,238

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					(e) Current Value	
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost		
	HP INC	Common stock	N/A	N/A	60,000	\$ 1,748,400	\$	1,722,600
	HSBC HOLDINGS PLC ADR	Common stock	N/A	N/A	40,567	1,488,122		1,595,500
	HUB GROUP INC	Common stock	N/A	N/A	15,500	619,567		701,840
	HUBBELL INC	Common stock	N/A	N/A	313	99,242		105,033
	HUBSPOT INC	Common stock	N/A	N/A	584	202,654		356,824
	HUMANA INC	Common stock	N/A	N/A	693	354,733		261,996
	HUNTINGTON INGALLS INDUSTRIES	Common stock	N/A	N/A	4,400	970,376		1,139,248
	HUNTSMAN CORP	Common stock	N/A	N/A	32,350	1,025,172		793,869
	ICF INTERNATIONAL INC	Common stock	N/A	N/A	21,100	2,156,209		2,933,744
	ICICI BANK LTD ADR	Common stock	N/A	N/A	89,160	1,858,377		2,175,504
	ICON PLC	Common stock	N/A	N/A	4,822	1,112,484		1,257,915
	ICON PLC	Common stock	N/A	N/A	139	31,459		36,261
	IDEX CORP	Common stock	N/A	N/A	91	21,811		19,247
	IDEXX LABORATORIES INC	Common stock	N/A	N/A	1,051	505,006		541,349
	ILLINOIS TOOL WORKS INC	Common stock	N/A	N/A	3,114	735,029		812,443
	ILLUMINA INC	Common stock	N/A	N/A	601	121,202		85,949
	IMCD NV ADR	Common stock	N/A	N/A	9,012	690,002		695,041
	INCYTE CORP	Common stock	N/A	N/A	1,734	146,609		101,907
	INCYTE CORP	Common stock	N/A	N/A	11,400	643,461		669,978
	INFINEON TECHNOLOGIES AG ADR	Common stock	N/A	N/A	195,659	6,999,674		7,171,881
	INFORMATICA INC	Common stock	N/A	N/A	7	125		210
	ING GROEP NV ADR	Common stock	N/A	N/A	85,161	1,096,549		1,209,286
	INGEVITY CORP	Common stock	N/A	N/A	10,490	864,796		456,944
	INGREDION INC	Common stock	N/A	N/A	9,000	925,200		968,130
	INMODE LTD	Common stock	N/A	N/A	35,100	927,911		831,519
	INMODE LTD	Common stock	N/A	N/A	18,500	726,710		438,265
	INNOVIVA INC	Common stock	N/A	N/A	131,000	1,640,227		2,122,200
	INSPIRE MEDICAL SYSTEMS INC	Common stock	N/A	N/A	368	115,948		77,600
	INSULET CORP	Common stock	N/A	N/A	884	254,013		168,729
	INTEL CORP	Common stock	N/A	N/A	30,100	850,626		1,296,708
	INTERFACE INC	Common stock	N/A	N/A	41,300	469,994		512,533
	INTERNATIONAL BUSINESS MACHINE	Common stock	N/A	N/A	4,900	660,177		899,934
	INTUIT INC	Common stock	N/A	N/A	3,487	1,480,053		2,201,448
	INTUITIVE SURGICAL INC	Common stock	N/A	N/A	4,457	1,128,848		1,685,727
	IONIS PHARMACEUTICALS INC	Common stock	N/A	N/A	1,564	62,357		80,374
	IPG PHOTONICS CORP	Common stock	N/A	N/A	7,900	859,674		773,331
	IQVIA HOLDINGS INC	Common stock	N/A	N/A	2,153	492,823		448,319
	IRIDIUM COMMUNICATIONS INC	Common stock	N/A	N/A	1,415	87,319		51,308
	IRON MOUNTAIN INC	Common stock	N/A	N/A	1,828	99,772		123,427
	ITRON INC	Common stock	N/A	N/A	10,650	618,055		768,291
	JABIL INC	Common stock	N/A	N/A	1,000	78,630		125,290
	JABIL INC	Common stock	N/A	N/A	13,600	1,069,368		1,703,944
	JACK HENRY & ASSOCIATES INC	Common stock	N/A	N/A	19,255	3,467,633		3,193,057
	JACK HENRY & ASSOCIATES INC	Common stock	N/A	N/A	277	49,885		45,935
	JACK IN THE BOX INC	Common stock	N/A	N/A	7,300	701,936		569,181
	JAZZ PHARMACEUTICALS PLC	Common stock	N/A	N/A	12,300	1,904,042		1,509,456
	JAZZ PHARMACEUTICALS PLC	Common stock	N/A	N/A	436	54,438		53,506
	JAZZ PHARMACEUTICALS PLC	Common stock	N/A	N/A	10,530	1,649,630		1,292,242
	JB HUNT TRANSPORT SERVICES INC	Common stock	N/A	N/A	199	37,621		39,995
	JOHNSON & JOHNSON	Common stock	N/A	N/A	11,760	1,906,661		1,868,664
	JOHNSON & JOHNSON	Common stock	N/A	N/A	29,500	4,815,993		4,687,550
	KADANT INC	Common stock	N/A	N/A	29,635	6,562,110		8,475,610
	KAISER ALUMINUM CORP	Common stock	N/A	N/A	14,350	1,255,912		931,315
	KARUNA THERAPEUTICS INC	Common stock	N/A	N/A	406	92,279		127,249
	KB HOME	Common stock	N/A	N/A	34,200	1,314,990		2,037,978
	KBC GROUP NV ADR	Common stock	N/A	N/A	28,113	931,530		923,456
	KBR INC	Common stock	N/A	N/A	51,450	2,635,784		2,681,060
	KBR INC	Common stock	N/A	N/A	549	28,125		28,608
	KENVUE INC	Common stock	N/A	N/A	7,495	173,924		155,596
	KEYSIGHT TECHNOLOGIES INC	Common stock	N/A	N/A	580	104,023		88,891
	KFORCE INC	Common stock	N/A	N/A	50,624	3,125,814		3,460,150
	KIMBERLY-CLARK CORP	Common stock	N/A	N/A	4,045	535,603		489,324
	KINSALE CAPITAL GROUP INC	Common stock	N/A	N/A	280	100,326		111,320
	KKR & CO INC	Common stock	N/A	N/A	2,083	114,392		180,346
	KLA CORP	Common stock	N/A	N/A	1,751	688,972		1,040,164
	KOHL'S CORP	Common stock	N/A	N/A	13,100	424,047		337,456
	KOMATSU LTD ADR	Common stock	N/A	N/A	91,763	2,227,214		2,664,889
	KRAFT HEINZ CO/THE	Common stock	N/A	N/A	52,580	2,055,084		1,952,295
	KROGER CO/THE	Common stock	N/A	N/A	41,000	1,829,830		1,891,740
	KVH INDUSTRIES INC	Common stock	N/A	N/A	100,300	1,028,075		488,461
	LAKELAND BANCORP INC	Common stock	N/A	N/A	101,796	1,961,609		1,352,869
	LAM RESEARCH CORP	Common stock	N/A	N/A	1,591	799,725		1,312,845

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					(e) Current Value
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	
	LAMAR ADVERTISING CO	Common stock	N/A	N/A	857	\$ 91,305	\$ 89,711
	LAMB WESTON HOLDINGS INC	Common stock	N/A	N/A	1,750	174,892	179,270
	LANDSTAR SYSTEM INC	Common stock	N/A	N/A	48,128	8,317,962	9,227,100
	LANDSTAR SYSTEM INC	Common stock	N/A	N/A	365	63,083	69,978
	LANTHEUS HOLDINGS INC	Common stock	N/A	N/A	5,900	344,330	306,387
	LAS VEGAS SANDS CORP	Common stock	N/A	N/A	4,381	248,759	214,319
	LATTICE SEMICONDUCTOR CORP	Common stock	N/A	N/A	1,739	133,076	105,836
	LA-Z-BOY INC	Common stock	N/A	N/A	33,950	965,199	1,181,800
	LCI INDUSTRIES	Common stock	N/A	N/A	44,549	4,999,289	4,957,413
	LEGRAND SA ADR	Common stock	N/A	N/A	42,944	762,256	841,917
	LEIDOS HOLDINGS INC	Common stock	N/A	N/A	13,550	1,339,282	1,496,869
	LIBERTY BROADBAND CORP	Common stock	N/A	N/A	89	7,976	6,926
	LIBERTY BROADBAND CORP	Common stock	N/A	N/A	304	27,229	23,849
	LINCOLN ELECTRIC HOLDINGS INC	Common stock	N/A	N/A	666	111,135	147,999
	LINCOLN NATIONAL CORP	Common stock	N/A	N/A	164	5,811	4,502
	LINDE PLC	Common stock	N/A	N/A	583	192,938	236,016
	LINDE PLC	Common stock	N/A	N/A	6,694	2,218,642	2,709,932
	LIVE NATION ENTERTAINMENT INC	Common stock	N/A	N/A	507	40,808	45,047
	LOCKHEED MARTIN CORP	Common stock	N/A	N/A	2,828	1,308,841	1,214,371
	LOCKHEED MARTIN CORP	Common stock	N/A	N/A	2,600	1,203,791	1,116,466
	LONDON STOCK EXCHANGE GROUP PL ADR	Common stock	N/A	N/A	33,998	888,592	967,855
	L'OREAL SA ADR	Common stock	N/A	N/A	63,039	5,236,596	6,090,261
	LOWE'S COS INC	Common stock	N/A	N/A	5,403	1,125,175	1,149,975
	LOWE'S COS INC	Common stock	N/A	N/A	22,500	4,811,625	4,788,900
	LPL FINANCIAL HOLDINGS INC	Common stock	N/A	N/A	963	228,347	230,340
	LSB INDUSTRIES INC	Common stock	N/A	N/A	111,250	1,305,581	827,700
	LSI INDUSTRIES INC	Common stock	N/A	N/A	157,650	2,144,821	2,153,499
	LULULEMON ATHLETICA INC	Common stock	N/A	N/A	1,420	438,696	644,424
	LXP INDUSTRIAL TRUST	Common stock	N/A	N/A	154,000	1,737,372	1,399,860
	LYFT INC	Common stock	N/A	N/A	4,127	59,840	51,546
	LYONDELLBASELL INDUSTRIES NV	Common stock	N/A	N/A	15,700	1,518,033	1,477,684
	M&T BANK CORP	Common stock	N/A	N/A	6,530	850,739	901,793
	MACY'S INC	Common stock	N/A	N/A	30,000	708,900	548,700
	MADISON SQUARE GARDEN ENTERTAI	Common stock	N/A	N/A	58,250	1,810,366	1,942,055
	MADISON SQUARE GARDEN SPORTS C	Common stock	N/A	N/A	8,000	1,440,856	1,480,800
	MAGNACHIP SEMICONDUCTOR CORP	Common stock	N/A	N/A	130,400	1,381,868	851,512
	MAGNOLIA OIL & GAS CORP	Common stock	N/A	N/A	192,950	4,473,532	3,978,629
	MANHATTAN ASSOCIATES INC	Common stock	N/A	N/A	57,534	7,500,132	13,955,447
	MANHATTAN ASSOCIATES INC	Common stock	N/A	N/A	786	120,346	190,652
	MANPOWERGROUP INC	Common stock	N/A	N/A	10,500	915,180	778,470
	MANULIFE FINANCIAL CORP	Common stock	N/A	N/A	217,472	4,262,438	4,808,306
	MARATHON PETROLEUM CORP	Common stock	N/A	N/A	11,600	1,490,832	1,920,960
	MARAVAI LIFESCIENCES HOLDINGS	Common stock	N/A	N/A	72,850	1,021,195	422,530
	MARAVAI LIFESCIENCES HOLDINGS	Common stock	N/A	N/A	174	2,551	1,009
	MARKETAXESS HOLDINGS INC	Common stock	N/A	N/A	473	172,101	106,666
	MARRIOTT INTERNATIONAL INC/MD	Common stock	N/A	N/A	3,110	542,974	745,560
	MARRIOTT VACATIONS WORLDWIDE C	Common stock	N/A	N/A	4,700	752,667	394,283
	MARSH & MCLENNAN COS INC	Common stock	N/A	N/A	5,059	885,809	980,637
	MASIMO CORP	Common stock	N/A	N/A	547	86,959	70,530
	MASONITE INTERNATIONAL CORP	Common stock	N/A	N/A	14,300	1,304,446	1,316,315
	MASTERCARD INC	Common stock	N/A	N/A	10,594	3,927,418	4,759,143
	MASTERCRAFT BOAT HOLDINGS INC	Common stock	N/A	N/A	56,950	1,637,882	1,103,122
	MATCH GROUP INC	Common stock	N/A	N/A	3,204	173,377	122,970
	MCDONALD'S CORP	Common stock	N/A	N/A	3,843	1,063,526	1,124,923
	MCKESSON CORP	Common stock	N/A	N/A	660	261,467	329,927
	MCKESSON CORP	Common stock	N/A	N/A	4,500	1,704,060	2,249,505
	MDC HOLDINGS INC	Common stock	N/A	N/A	13,150	496,544	822,927
	MEDPACE HOLDINGS INC	Common stock	N/A	N/A	298	66,569	86,891
	MERCK & CO INC	Common stock	N/A	N/A	5,964	640,566	720,332
	MERCK & CO INC	Common stock	N/A	N/A	45,600	4,897,896	5,507,568
	MERCK & CO INC	Common stock	N/A	N/A	38,831	4,170,838	4,690,008
	MERCK KGAA ADR	Common stock	N/A	N/A	31,102	1,290,671	1,029,756
	META PLATFORMS INC	Common stock	N/A	N/A	28,221	7,336,317	11,010,141
	META PLATFORMS INC	Common stock	N/A	N/A	4,300	640,571	1,677,602
	METALLUS INC	Common stock	N/A	N/A	69,350	1,363,720	1,425,143
	METHODE ELECTRONICS INC	Common stock	N/A	N/A	39,350	1,736,032	816,906
	METLIFE INC	Common stock	N/A	N/A	17,200	1,255,944	1,192,304
	METTLER-TOLEDO INTERNATIONAL I	Common stock	N/A	N/A	279	423,253	334,016
	MGIC INVESTMENT CORP	Common stock	N/A	N/A	48,500	687,930	962,240
	MICROCHIP TECHNOLOGY INC	Common stock	N/A	N/A	4,892	380,138	416,701
	MICROSOFT CORP	Common stock	N/A	N/A	94,952	23,731,068	37,751,016
	MILLER INDUSTRIES INC/TN	Common stock	N/A	N/A	22,200	672,490	893,550

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					(e) Current Value	
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost		
	MKS INSTRUMENTS INC	Common stock	N/A	N/A	10,550	\$ 1,079,476	\$	1,123,048
	MOELIS & CO	Common stock	N/A	N/A	143,749	6,720,266		7,901,883
	MOLINA HEALTHCARE INC	Common stock	N/A	N/A	402	125,356		143,289
	MOLSON COORS BEVERAGE CO	Common stock	N/A	N/A	33,500	1,761,430		2,069,965
	MONGODB INC	Common stock	N/A	N/A	854	188,485		342,044
	MONOLITHIC POWER SYSTEMS INC	Common stock	N/A	N/A	586	251,837		353,194
	MONSTER BEVERAGE CORP	Common stock	N/A	N/A	9,488	501,342		522,030
	MOODY'S CORP	Common stock	N/A	N/A	1,847	597,209		724,098
	MORGAN STANLEY	Common stock	N/A	N/A	9,900	963,567		863,676
	MORNINGSTAR INC	Common stock	N/A	N/A	329	78,698		91,890
	MOTOROLA SOLUTIONS INC	Common stock	N/A	N/A	1,941	541,001		620,150
	MOTOROLA SOLUTIONS INC	Common stock	N/A	N/A	14,600	3,752,346		4,664,700
	MSA SAFETY INC	Common stock	N/A	N/A	96	13,093		15,843
	MSCI INC	Common stock	N/A	N/A	491	260,996		293,922
	MTU AERO ENGINES AG ADR	Common stock	N/A	N/A	7,232	869,369		839,389
	MUELLER INDUSTRIES INC	Common stock	N/A	N/A	67,200	2,212,614		3,225,600
	MURPHY USA INC	Common stock	N/A	N/A	237	69,319		83,547
	NATERA INC	Common stock	N/A	N/A	1,414	60,703		93,239
	NATIONAL HEALTHCARE CORP	Common stock	N/A	N/A	7,350	437,253		683,844
	NAVIENT CORP	Common stock	N/A	N/A	47,200	895,384		812,784
	NCINO INC	Common stock	N/A	N/A	11	315		346
	NCR ATLEOS CORP	Common stock	N/A	N/A	13,350	280,530		298,907
	NCR VOYIX CORP	Common stock	N/A	N/A	26,700	451,584		392,490
	NESTLE SA ADR	Common stock	N/A	N/A	20,844	2,527,214		2,394,809
	NETAPP INC	Common stock	N/A	N/A	1,071	70,932		93,391
	NETFLIX INC	Common stock	N/A	N/A	5,509	2,164,550		3,107,682
	NEUROCRINE BIOSCIENCES INC	Common stock	N/A	N/A	1,234	135,086		172,476
	NEW FORTRESS ENERGY INC	Common stock	N/A	N/A	831	28,374		27,614
	NEWMARK GROUP INC	Common stock	N/A	N/A	43,800	375,366		444,570
	NEWMARKET CORP	Common stock	N/A	N/A	2,100	945,750		1,171,401
	NEXSTAR MEDIA GROUP INC	Common stock	N/A	N/A	154	26,735		27,367
	NEXSTAR MEDIA GROUP INC	Common stock	N/A	N/A	6,393	1,309,095		1,136,100
	NEXTRACKER INC	Common stock	N/A	N/A	5,173	180,993		234,195
	NIKE INC	Common stock	N/A	N/A	8,087	1,029,188		821,073
	NOBLE CORP PLC	Common stock	N/A	N/A	24,550	1,125,786		1,083,392
	NOMAD FOODS LTD	Common stock	N/A	N/A	72,950	1,278,028		1,312,371
	NOMURA RESEARCH INSTITUTE LTD ADR	Common stock	N/A	N/A	41,684	993,663		1,292,663
	NORTHROP GRUMMAN CORP	Common stock	N/A	N/A	97	43,460		43,336
	NORTHROP GRUMMAN CORP	Common stock	N/A	N/A	9,619	4,303,292		4,297,384
	NORTHWESTERN ENERGY GROUP INC	Common stock	N/A	N/A	62,400	3,504,168		3,002,688
	NORWEGIAN CRUISE LINE HOLDINGS	Common stock	N/A	N/A	1,386	25,095		24,671
	NOVO NORDISK A/S ADR	Common stock	N/A	N/A	25,250	2,129,646		2,897,185
	NOVOCURE LTD	Common stock	N/A	N/A	1,418	129,293		19,739
	NOVONESIS (NOVOZYMES) B ADR	Common stock	N/A	N/A	26,505	1,368,750		1,368,559
	NRG ENERGY INC	Common stock	N/A	N/A	31,000	1,060,820		1,644,240
	NU HOLDINGS LTD/CAYMAN ISLANDS	Common stock	N/A	N/A	20,404	154,252		175,678
	NUTANIX INC	Common stock	N/A	N/A	816	22,742		45,859
	NVIDIA CORP	Common stock	N/A	N/A	30,316	6,141,982		18,652,525
	NVR INC	Common stock	N/A	N/A	3	15,810		21,226
	OCEANFIRST FINANCIAL CORP	Common stock	N/A	N/A	58,100	1,303,054		1,001,063
	OFFICE PROPERTIES INCOME TRUST	Common stock	N/A	N/A	21,200	363,792		77,804
	OKTA INC	Common stock	N/A	N/A	140	10,249		11,571
	OLD DOMINION FREIGHT LINE INC	Common stock	N/A	N/A	1,172	390,557		458,275
	OLD REPUBLIC INTERNATIONAL COR	Common stock	N/A	N/A	61,950	1,634,861		1,737,078
	OLLIE'S BARGAIN OUTLET HOLDING	Common stock	N/A	N/A	282	20,814		20,284
	OMEGA HEALTHCARE INVESTORS INC	Common stock	N/A	N/A	19,900	585,856		577,100
	OMNOVA SOLUTIONS INC	Common stock	N/A	N/A	3	30		30
	ONEOK INC	Common stock	N/A	N/A	315	21,571		21,499
	ONTO INNOVATION INC	Common stock	N/A	N/A	16,800	1,321,320		2,713,200
	ORACLE CORP	Common stock	N/A	N/A	8,090	718,378		903,653
	ORACLE CORP	Common stock	N/A	N/A	46,302	4,095,875		5,171,933
	ORASURE TECHNOLOGIES INC	Common stock	N/A	N/A	70,250	391,995		517,743
	O'REILLY AUTOMOTIVE INC	Common stock	N/A	N/A	641	553,160		655,775
	ORGANON & CO	Common stock	N/A	N/A	3,130	94,307		52,115
	OSHKOSH CORP	Common stock	N/A	N/A	6,400	643,475		704,640
	OSHKOSH CORP	Common stock	N/A	N/A	10,100	981,785		1,112,010
	OSI SYSTEMS INC	Common stock	N/A	N/A	16,500	1,608,712		2,112,495
	OTIS WORLDWIDE CORP	Common stock	N/A	N/A	276	22,695		24,409
	OVIINTIV INC	Common stock	N/A	N/A	42,500	2,012,037		1,802,850
	OVIINTIV INC	Common stock	N/A	N/A	1,496	73,648		63,460
	OWENS CORNING	Common stock	N/A	N/A	14,900	1,440,085		2,257,797
	OWENS CORNING	Common stock	N/A	N/A	6,700	655,685		1,015,251

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					(e) Current Value
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	
	PALANTIR TECHNOLOGIES INC	Common stock	N/A	N/A	24,274	\$ 193,464	\$ 390,569
	PALO ALTO NETWORKS INC	Common stock	N/A	N/A	3,845	622,040	1,301,571
	PARAMOUNT GLOBAL	Common stock	N/A	N/A	38,166	883,925	556,842
	PAYCHEX INC	Common stock	N/A	N/A	4,110	476,197	500,310
	PAYCOM SOFTWARE INC	Common stock	N/A	N/A	660	213,125	125,558
	PAYLOCITY HOLDING CORP	Common stock	N/A	N/A	537	110,783	85,066
	PAYPAL HOLDINGS INC	Common stock	N/A	N/A	12,692	910,330	778,654
	PAYPAL HOLDINGS INC	Common stock	N/A	N/A	12,800	885,469	785,280
	PEGASYS INC	Common stock	N/A	N/A	541	22,839	26,368
	PELOTON INTERACTIVE INC	Common stock	N/A	N/A	4,395	32,127	24,436
	PENUMBRA INC	Common stock	N/A	N/A	463	118,937	116,764
	PEPSICO INC	Common stock	N/A	N/A	12,146	2,077,575	2,046,965
	PERDOCEO EDUCATION CORP	Common stock	N/A	N/A	21,391	367,446	387,177
	PERFORMANCE FOOD GROUP CO	Common stock	N/A	N/A	919	55,079	66,793
	PERION NETWORK LTD	Common stock	N/A	N/A	32,050	1,039,676	943,873
	PERNOD RICARD SA ADR	Common stock	N/A	N/A	30,122	1,212,458	997,972
	PERRIGO CO PLC	Common stock	N/A	N/A	73,050	2,657,392	2,343,444
	PFIZER INC	Common stock	N/A	N/A	78,300	3,457,728	2,120,364
	PGT INNOVATIONS INC	Common stock	N/A	N/A	46,500	1,009,050	1,916,730
	PHILLIPS 66	Common stock	N/A	N/A	10,900	1,092,943	1,572,979
	PHINIA INC	Common stock	N/A	N/A	4,440	124,625	134,266
	PHYSICIANS REALTY TRUST	Common stock	N/A	N/A	129,900	2,000,864	1,589,976
	PIEDMONT OFFICE REALTY TRUST I	Common stock	N/A	N/A	72,900	738,648	495,720
	PING AN INSURANCE GROUP CO OF ADR	Common stock	N/A	N/A	110,116	1,690,602	921,230
	PINTEREST INC	Common stock	N/A	N/A	7,463	195,901	279,639
	PIPER SANDLER COS	Common stock	N/A	N/A	14,700	2,088,870	2,550,303
	PLANET FITNESS INC	Common stock	N/A	N/A	562	47,573	38,081
	PLAYTIKA HOLDING CORP	Common stock	N/A	N/A	92	965	664
	PLAYTIKA HOLDING CORP	Common stock	N/A	N/A	69,988	745,333	505,313
	POLARIS INC	Common stock	N/A	N/A	13,100	1,464,300	1,178,476
	POLARIS INC	Common stock	N/A	N/A	69	7,924	6,207
	POOL CORP	Common stock	N/A	N/A	485	187,021	180,056
	PORTLAND GENERAL ELECTRIC CO	Common stock	N/A	N/A	16,700	793,944	683,531
	PPG INDUSTRIES INC	Common stock	N/A	N/A	752	98,016	106,062
	PRIMERICA INC	Common stock	N/A	N/A	59,498	9,623,802	13,932,052
	PRIMERICA INC	Common stock	N/A	N/A	282	53,278	66,033
	PRINCETON BANCORP INC	Common stock	N/A	N/A	21,000	721,140	685,860
	PROCORE TECHNOLOGIES INC	Common stock	N/A	N/A	1,009	59,290	72,033
	PROCTER & GAMBLE CO/THE	Common stock	N/A	N/A	5,649	805,804	887,684
	PROGRESS SOFTWARE CORP	Common stock	N/A	N/A	28,000	1,485,120	1,590,680
	PROGRESSIVE CORP/THE	Common stock	N/A	N/A	5,585	762,285	995,526
	PROTHENA CORP PLC	Common stock	N/A	N/A	9,050	476,906	256,930
	PROVIDENT FINANCIAL SERVICES I	Common stock	N/A	N/A	48,650	1,141,329	805,158
	PTC INC	Common stock	N/A	N/A	767	104,056	138,559
	PUBLIC STORAGE	Common stock	N/A	N/A	1,163	353,541	329,350
	PULTEGROUP INC	Common stock	N/A	N/A	8,350	475,032	873,076
	PULTEGROUP INC	Common stock	N/A	N/A	24,100	1,371,049	2,519,896
	PURE STORAGE INC	Common stock	N/A	N/A	2,838	82,132	113,492
	QORVO INC	Common stock	N/A	N/A	8,300	901,878	827,842
	QUALCOMM INC	Common stock	N/A	N/A	12,413	1,651,809	1,843,455
	QUALCOMM INC	Common stock	N/A	N/A	14,600	1,980,567	2,168,246
	QUANEX BUILDING PRODUCTS CORP	Common stock	N/A	N/A	66,350	1,711,374	2,071,447
	QUANTA SERVICES INC	Common stock	N/A	N/A	483	73,508	93,726
	QUEST DIAGNOSTICS INC	Common stock	N/A	N/A	3,700	549,376	475,191
	QUIDELORTHO CORP	Common stock	N/A	N/A	12,700	1,065,242	870,077
	QUIDELORTHO CORP	Common stock	N/A	N/A	5,950	502,338	407,635
	RADIAN GROUP INC	Common stock	N/A	N/A	30,200	667,420	875,196
	RADIUS RECYCLING INC	Common stock	N/A	N/A	32,900	1,079,956	866,257
	RB GLOBAL INC	Common stock	N/A	N/A	1,772	96,117	113,355
	RBC BEARINGS INC	Common stock	N/A	N/A	29,084	7,095,623	7,810,217
	REALTY INCOME CORP	Common stock	N/A	N/A	21,146	1,011,472	1,150,104
	RECRUIT HOLDINGS CO LTD ADR	Common stock	N/A	N/A	84,971	538,761	689,115
	REGAL REKNORD CORP	Common stock	N/A	N/A	12,750	1,774,800	1,701,615
	REGENERON PHARMACEUTICALS INC	Common stock	N/A	N/A	90	68,262	84,850
	REGIONS FINANCIAL CORP	Common stock	N/A	N/A	75,000	1,765,500	1,400,250
	REINSURANCE GROUP OF AMERICA I	Common stock	N/A	N/A	4,600	698,142	799,894
	RELIAANCE INC	Common stock	N/A	N/A	4,900	1,114,505	1,398,558
	RELX PLC ADR	Common stock	N/A	N/A	64,668	1,959,072	2,674,022
	RENAISSANCE HOLDINGS LTD	Common stock	N/A	N/A	190	37,181	43,478
	RENASAS ELECTRONICS CORP ADR	Common stock	N/A	N/A	114,041	781,106	964,331
	REPLIGEN CORP	Common stock	N/A	N/A	305	56,517	57,767
	RESMED INC	Common stock	N/A	N/A	1,852	422,179	352,250

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					(e)
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	Current Value
	REX AMERICAN RESOURCES CORP	Common stock	N/A	N/A	50,700	\$ 1,649,342	\$ 2,098,473
	RH	Common stock	N/A	N/A	39	12,168	9,886
	RIGHTMOVE PLC ADR	Common stock	N/A	N/A	467,402	6,753,024	6,668,892
	RINGCENTRAL INC	Common stock	N/A	N/A	1,156	45,119	39,177
	RIO TINTO PLC ADR	Common stock	N/A	N/A	50,361	3,980,951	3,488,506
	RLI CORP	Common stock	N/A	N/A	36,271	4,804,094	4,946,276
	RLI CORP	Common stock	N/A	N/A	128	16,809	17,455
	ROBLOX CORP	Common stock	N/A	N/A	5,918	220,440	229,678
	ROCHE HOLDING AG ADR	Common stock	N/A	N/A	56,016	2,182,818	2,016,912
	ROCHE HOLDING AG ADR	Common stock	N/A	N/A	91,533	3,549,745	3,295,737
	ROCKET COS INC	Common stock	N/A	N/A	371	3,491	4,567
	ROCKWELL AUTOMATION INC	Common stock	N/A	N/A	1,466	429,249	371,308
	ROIVANT SCIENCES LTD	Common stock	N/A	N/A	4,676	47,902	46,760
	ROKU INC	Common stock	N/A	N/A	229	13,168	20,166
	ROLLINS INC	Common stock	N/A	N/A	3,252	118,729	140,844
	ROSS STORES INC	Common stock	N/A	N/A	3,995	451,202	560,419
	ROYAL CARIBBEAN CRUISES LTD	Common stock	N/A	N/A	899	88,029	114,623
	RPM INTERNATIONAL INC	Common stock	N/A	N/A	333	28,005	35,518
	RTX CORP	Common stock	N/A	N/A	55,588	5,550,462	5,065,179
	RYAN SPECIALTY HOLDINGS INC	Common stock	N/A	N/A	1,211	53,339	52,461
	RYANAIR HOLDINGS PLC ADR	Common stock	N/A	N/A	14,610	1,351,308	1,951,896
	RYDER SYSTEM INC	Common stock	N/A	N/A	8,100	764,721	919,917
	S&P GLOBAL INC	Common stock	N/A	N/A	341	133,111	152,887
	SABRA HEALTH CARE REIT INC	Common stock	N/A	N/A	140,600	1,890,600	1,875,604
	SAIA INC	Common stock	N/A	N/A	41	17,356	18,474
	SALESFORCE INC	Common stock	N/A	N/A	9,106	1,806,177	2,559,606
	SALLY BEAUTY HOLDINGS INC	Common stock	N/A	N/A	28,700	447,146	353,584
	SAMPO OYJ ADR	Common stock	N/A	N/A	47,497	1,242,427	1,000,524
	SANDVIK AB ADR	Common stock	N/A	N/A	43,544	887,179	924,613
	SANDY SPRING BANCORP INC	Common stock	N/A	N/A	46,100	1,532,225	1,123,918
	SAP SE ADR	Common stock	N/A	N/A	7,797	1,060,535	1,349,661
	SAP SE ADR	Common stock	N/A	N/A	35,264	4,261,393	6,104,198
	SAREPTA THERAPEUTICS INC	Common stock	N/A	N/A	1,141	141,459	135,768
	SBA COMMUNICATIONS CORP	Common stock	N/A	N/A	153	45,522	34,251
	SCHNEIDER ELECTRIC SE ADR	Common stock	N/A	N/A	105,964	3,413,819	4,210,480
	SCIENCE APPLICATIONS INTERNATI	Common stock	N/A	N/A	13,650	1,416,597	1,742,559
	SCORPIO TANKERS INC	Common stock	N/A	N/A	12,300	651,930	869,610
	SCOTTS MIRACLE-GRO CO/THE	Common stock	N/A	N/A	439	27,336	24,698
	SEADRILL LTD	Common stock	N/A	N/A	13,750	640,158	593,863
	SEALED AIR CORP	Common stock	N/A	N/A	1,055	57,772	36,450
	SELECT WATER SOLUTIONS INC	Common stock	N/A	N/A	25,000	183,580	194,250
	SELECTIVE INSURANCE GROUP INC	Common stock	N/A	N/A	21,000	1,995,000	2,202,060
	SENTINELONE INC	Common stock	N/A	N/A	392	5,915	10,506
	SERVICE CORP INTERNATIONAL/US	Common stock	N/A	N/A	625	39,731	41,950
	SERVICENOW INC	Common stock	N/A	N/A	2,599	1,193,690	1,989,275
	SHELL PLC ADR	Common stock	N/A	N/A	59,053	3,475,140	3,715,024
	SHERWIN-WILLIAMS CO/THE	Common stock	N/A	N/A	2,529	599,172	769,777
	SHIFT4 PAYMENTS INC	Common stock	N/A	N/A	729	46,685	52,349
	SHIMANO INC ADR	Common stock	N/A	N/A	91,935	1,620,505	1,343,078
	SHIN-ETSU CHEMICAL CO LTD ADR	Common stock	N/A	N/A	55,842	1,078,750	1,122,201
	SHIONOGI & CO LTD ADR	Common stock	N/A	N/A	170,009	2,015,665	2,067,309
	SHISEIDO CO LTD ADR	Common stock	N/A	N/A	38,050	1,956,746	1,075,065
	SHOCKWAVE MEDICAL INC	Common stock	N/A	N/A	463	135,486	104,754
	SIEMENS HEALTHINEERS AG ADR	Common stock	N/A	N/A	30,584	814,941	861,429
	SILICOM LTD	Common stock	N/A	N/A	40,600	1,712,290	691,418
	SILICON MOTION TECHNOLOGY CORP ADR	Common stock	N/A	N/A	19,050	1,133,469	1,199,769
	SIMON PROPERTY GROUP INC	Common stock	N/A	N/A	903	115,999	125,165
	SIMON PROPERTY GROUP INC	Common stock	N/A	N/A	4,800	616,608	665,328
	SIMPSON MANUFACTURING CO INC	Common stock	N/A	N/A	98,651	10,566,509	17,854,844
	SITEONE LANDSCAPE SUPPLY INC	Common stock	N/A	N/A	210	31,817	32,456
	SKECHERS USA INC	Common stock	N/A	N/A	126	6,067	7,867
	SKYWORKS SOLUTIONS INC	Common stock	N/A	N/A	8,200	882,459	856,572
	SLM CORP	Common stock	N/A	N/A	1,287	20,463	25,586
	SMARTSHEET INC	Common stock	N/A	N/A	1,536	66,371	69,074
	SNAP-ON INC	Common stock	N/A	N/A	6,100	1,517,253	1,768,573
	SNOWFLAKE INC	Common stock	N/A	N/A	4,011	634,999	784,712
	SONOS INC	Common stock	N/A	N/A	36,550	673,982	569,449
	SONOVA HOLDING AG ADR	Common stock	N/A	N/A	30,861	1,528,519	1,998,034
	SONY GROUP CORP ADR	Common stock	N/A	N/A	47,596	4,294,592	4,652,509
	SOTERA HEALTH CO	Common stock	N/A	N/A	826	14,240	12,159
	SOUTHERN COPPER CORP	Common stock	N/A	N/A	1,087	80,232	89,243
	SPECTRUM BRANDS HOLDINGS INC	Common stock	N/A	N/A	21,700	1,472,712	1,706,054

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	SPECTRUM BRANDS HOLDINGS INC	Common stock	N/A	N/A	4,750	\$ 375,600	\$ 373,445
	SPHERE ENTERTAINMENT CO	Common stock	N/A	N/A	23,800	569,624	842,044
	SPIRIT AEROSYSTEMS HOLDINGS IN	Common stock	N/A	N/A	158	5,712	4,339
	SPLUNK INC	Common stock	N/A	N/A	1,984	193,010	304,286
	SPOTIFY TECHNOLOGY SA	Common stock	N/A	N/A	1,788	201,961	385,046
	SPROUTS FARMERS MARKET INC	Common stock	N/A	N/A	21,900	699,705	1,103,103
	STARBUCKS CORP	Common stock	N/A	N/A	14,392	1,471,547	1,338,888
	STATE STREET CORP	Common stock	N/A	N/A	18,700	1,707,871	1,381,369
	STEVEN MADDEN LTD	Common stock	N/A	N/A	33,600	1,204,560	1,407,168
	STIFEL FINANCIAL CORP	Common stock	N/A	N/A	26,250	1,769,513	1,914,938
	STIFEL FINANCIAL CORP	Common stock	N/A	N/A	11,100	656,498	809,745
	STMICROELECTRONICS NV	Common stock	N/A	N/A	17,643	810,101	778,409
	STONERIDGE INC	Common stock	N/A	N/A	10,350	255,231	184,127
	STRIDE INC	Common stock	N/A	N/A	28,950	1,242,824	1,735,553
	STRYKER CORP	Common stock	N/A	N/A	1,152	292,389	386,473
	SUMMIT HOTEL PROPERTIES INC	Common stock	N/A	N/A	56,700	474,866	367,416
	SUN COMMUNITIES INC	Common stock	N/A	N/A	315	39,415	39,485
	SUNCOR ENERGY INC	Common stock	N/A	N/A	32,461	1,127,046	1,075,108
	SUZUKI MOTOR CORP ADR	Common stock	N/A	N/A	4,797	713,990	877,918
	SYLVAMO CORP	Common stock	N/A	N/A	14,200	616,209	659,306
	SYMRISE AG ADR	Common stock	N/A	N/A	88,105	2,327,933	2,295,488
	SYNCHRONY FINANCIAL	Common stock	N/A	N/A	22,600	830,098	878,462
	SYNOPSIS INC	Common stock	N/A	N/A	1,939	691,946	1,034,166
	SYSCO CORP	Common stock	N/A	N/A	6,473	500,353	523,860
	SYSMEX CORP ADR	Common stock	N/A	N/A	53,782	1,763,407	1,473,197
	TAIWAN SEMICONDUCTOR MANUFACTU ADR	Common stock	N/A	N/A	70,276	6,448,612	7,938,377
	TANDEM DIABETES CARE INC	Common stock	N/A	N/A	123	5,011	2,804
	TAPESTRY INC	Common stock	N/A	N/A	27,000	1,230,390	1,047,330
	TAPESTRY INC	Common stock	N/A	N/A	170	7,747	6,594
	TARGA RESOURCES CORP	Common stock	N/A	N/A	2,820	212,445	239,587
	TARGET CORP	Common stock	N/A	N/A	5,869	902,016	816,261
	TEEKAY TANKERS LTD	Common stock	N/A	N/A	11,100	455,598	694,305
	TELEDYNE TECHNOLOGIES INC	Common stock	N/A	N/A	10,806	4,339,989	4,521,987
	TELKOM INDONESIA PERSERO TBK P ADR	Common stock	N/A	N/A	85,494	2,222,600	2,151,029
	TEMPUR SEALY INTERNATIONAL INC	Common stock	N/A	N/A	463	17,436	23,099
	TENCENT HOLDINGS LTD ADR	Common stock	N/A	N/A	51,565	2,514,258	1,784,974
	TERADATA CORP	Common stock	N/A	N/A	1,239	52,587	57,217
	TERADYNE INC	Common stock	N/A	N/A	1,637	166,483	158,118
	TESLA INC	Common stock	N/A	N/A	35,203	6,355,355	6,593,170
	TETRA TECH INC	Common stock	N/A	N/A	3,700	575,424	585,266
	TETRA TECH INC	Common stock	N/A	N/A	146	22,706	23,094
	TEXAS INSTRUMENTS INC	Common stock	N/A	N/A	4,726	836,615	756,727
	TEXAS PACIFIC LAND CORP	Common stock	N/A	N/A	80	157,870	116,906
	TEXAS ROADHOUSE INC	Common stock	N/A	N/A	853	92,814	107,239
	TEXTRON INC	Common stock	N/A	N/A	19,370	1,442,718	1,640,833
	THALES SA ADR	Common stock	N/A	N/A	44,745	1,179,881	1,315,727
	THERMO FISHER SCIENTIFIC INC	Common stock	N/A	N/A	3,034	1,617,725	1,635,265
	THOR INDUSTRIES INC	Common stock	N/A	N/A	4,600	438,518	519,892
	TIMKEN CO/THE	Common stock	N/A	N/A	13,900	1,144,665	1,138,549
	TJX COS INC/THE	Common stock	N/A	N/A	14,692	1,201,605	1,394,418
	TJX COS INC/THE	Common stock	N/A	N/A	49,000	4,011,140	4,650,590
	TKO GROUP HOLDINGS INC	Common stock	N/A	N/A	761	62,267	63,688
	TOAST INC	Common stock	N/A	N/A	4,516	99,782	80,249
	TOKYO ELECTRON LTD ADR	Common stock	N/A	N/A	8,849	733,561	843,434
	TOLL BROTHERS INC	Common stock	N/A	N/A	19,600	1,166,004	1,947,260
	TOPBUILD CORP	Common stock	N/A	N/A	30	6,002	11,074
	TORO CO/THE	Common stock	N/A	N/A	102,920	10,473,764	9,518,042
	TORO CO/THE	Common stock	N/A	N/A	1,326	147,876	122,628
	TOWER SEMICONDUCTOR LTD	Common stock	N/A	N/A	33,350	1,311,214	962,148
	TRACTOR SUPPLY CO	Common stock	N/A	N/A	1,397	318,502	313,766
	TRADE DESK INC/THE	Common stock	N/A	N/A	5,622	290,395	384,713
	TRADEWEB MARKETS INC	Common stock	N/A	N/A	473	35,257	45,119
	TRANE TECHNOLOGIES PLC	Common stock	N/A	N/A	857	153,506	216,007
	TRANSIGM GROUP INC	Common stock	N/A	N/A	115	82,541	125,658
	TRAVEL + LEISURE CO	Common stock	N/A	N/A	417	17,668	16,855
	TRAVELERS COS INC/THE	Common stock	N/A	N/A	23,581	4,391,814	4,984,080
	TREX CO INC	Common stock	N/A	N/A	1,385	73,017	112,850
	TRUIST FINANCIAL CORP	Common stock	N/A	N/A	18,300	903,949	678,198
	TRUIST FINANCIAL CORP	Common stock	N/A	N/A	123,066	5,350,046	4,560,826
	TRUSTCO BANK CORP NY	Common stock	N/A	N/A	62,700	2,176,941	1,812,030
	TWILIO INC	Common stock	N/A	N/A	405	24,235	28,484
	TYLER TECHNOLOGIES INC	Common stock	N/A	N/A	402	129,754	169,946

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					(e)
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	Current Value
	UBER TECHNOLOGIES INC	Common stock	N/A	N/A	25,107	\$ 841,214	\$ 1,638,734
	UBIQUITI INC	Common stock	N/A	N/A	33	9,641	4,149
	UDR INC	Common stock	N/A	N/A	264	9,937	9,509
	UFP INDUSTRIES INC	Common stock	N/A	N/A	71,504	7,114,981	8,112,129
	UGI CORP	Common stock	N/A	N/A	18,600	740,838	411,804
	U-HAUL HOLDING CO	Common stock	N/A	N/A	15,750	973,193	1,005,953
	U-HAUL HOLDING CO	Common stock	N/A	N/A	497	24,683	31,743
	UIPATH INC	Common stock	N/A	N/A	3,719	58,304	85,463
	ULTA BEAUTY INC	Common stock	N/A	N/A	628	321,385	315,287
	ULTRAGENYX PHARMACEUTICAL INC	Common stock	N/A	N/A	945	43,061	41,684
	UNICHARM CORP ADR	Common stock	N/A	N/A	320,499	2,437,604	2,231,314
	UNILEVER PLC ADR	Common stock	N/A	N/A	31,443	1,606,737	1,530,960
	UNION PACIFIC CORP	Common stock	N/A	N/A	3,330	681,347	812,287
	UNITED AIRLINES HOLDINGS INC	Common stock	N/A	N/A	21,200	984,011	877,256
	UNITED BANKSHARES INC/WV	Common stock	N/A	N/A	11,498	462,220	412,203
	UNITED COMMUNITY BANKS INC/GA	Common stock	N/A	N/A	54,850	1,784,819	1,499,599
	UNITED FIRE GROUP INC	Common stock	N/A	N/A	21,500	658,307	481,815
	UNITED PARCEL SERVICE INC	Common stock	N/A	N/A	2,559	471,291	363,122
	UNITED RENTALS INC	Common stock	N/A	N/A	178	78,489	111,321
	UNITED RENTALS INC	Common stock	N/A	N/A	1,300	573,235	813,020
	UNITEDHEALTH GROUP INC	Common stock	N/A	N/A	9,975	4,980,119	5,104,607
	UNITI GROUP INC	Common stock	N/A	N/A	39,000	257,010	205,140
	UNITY SOFTWARE INC	Common stock	N/A	N/A	1,402	49,799	45,425
	UNIVERSAL DISPLAY CORP	Common stock	N/A	N/A	6,950	921,084	1,179,902
	UNIVERSAL DISPLAY CORP	Common stock	N/A	N/A	288	38,169	48,894
	UNIVERSAL HEALTH SERVICES INC	Common stock	N/A	N/A	6,100	904,081	968,741
	UNIVERSAL MUSIC GROUP NV ADR	Common stock	N/A	N/A	66,762	850,882	992,417
	UNUM GROUP	Common stock	N/A	N/A	30,600	1,286,118	1,479,204
	URBAN OUTFITTERS INC	Common stock	N/A	N/A	43,900	1,202,421	1,668,200
	US BANCORP	Common stock	N/A	N/A	108,600	4,835,934	4,511,244
	UWM HOLDINGS CORP	Common stock	N/A	N/A	130	595	871
	VAIL RESORTS INC	Common stock	N/A	N/A	48	12,592	10,656
	VALMONT INDUSTRIES INC	Common stock	N/A	N/A	10	3,297	2,257
	VALVOLINE INC	Common stock	N/A	N/A	403	14,774	14,705
	VEEVA SYSTEMS INC	Common stock	N/A	N/A	1,847	318,002	383,086
	VERISIGN INC	Common stock	N/A	N/A	49	10,684	9,745
	VERISK ANALYTICS INC	Common stock	N/A	N/A	1,820	330,858	439,585
	VERIZON COMMUNICATIONS INC	Common stock	N/A	N/A	76,400	3,175,948	3,235,540
	VERIZON COMMUNICATIONS INC	Common stock	N/A	N/A	115,527	4,686,000	4,892,546
	VERTEX PHARMACEUTICALS INC	Common stock	N/A	N/A	3,008	974,043	1,303,607
	VERTIV HOLDINGS CO	Common stock	N/A	N/A	249	3,541	14,026
	VICTORIA'S SECRET & CO	Common stock	N/A	N/A	447	18,841	11,644
	VILLAGE SUPER MARKET INC	Common stock	N/A	N/A	31,250	726,875	794,688
	VISA INC	Common stock	N/A	N/A	20,352	4,686,069	5,561,388
	VISHAY INTERTECHNOLOGY INC	Common stock	N/A	N/A	75,900	1,736,094	1,649,307
	VISTEON CORP	Common stock	N/A	N/A	11,200	1,751,008	1,291,248
	VISTRA CORP	Common stock	N/A	N/A	1,292	29,794	53,011
	VISTRA CORP	Common stock	N/A	N/A	52,200	1,203,732	2,141,766
	VITESSE ENERGY INC	Common stock	N/A	N/A	2,377	37,937	49,941
	VONTIER CORP	Common stock	N/A	N/A	586	13,496	20,270
	VOYA FINANCIAL INC	Common stock	N/A	N/A	13,100	913,987	948,047
	VULCAN MATERIALS CO	Common stock	N/A	N/A	371	68,015	83,850
	WAFD INC	Common stock	N/A	N/A	80,150	2,842,119	2,327,556
	WALGREENS BOOTS ALLIANCE INC	Common stock	N/A	N/A	24,400	899,384	550,708
	WALT DISNEY CO/THE	Common stock	N/A	N/A	52,449	5,610,107	5,037,726
	WASTE MANAGEMENT INC	Common stock	N/A	N/A	4,664	723,427	865,778
	WATERS CORP	Common stock	N/A	N/A	749	243,417	237,965
	WATSCO INC	Common stock	N/A	N/A	104	29,886	40,662
	WATTS WATER TECHNOLOGIES INC	Common stock	N/A	N/A	45,509	7,441,632	9,011,237
	WAYFAIR INC	Common stock	N/A	N/A	414	25,047	20,804
	WEBSTER FINANCIAL CORP	Common stock	N/A	N/A	55,650	2,926,955	2,753,562
	WELLS FARGO & CO	Common stock	N/A	N/A	59,300	2,708,545	2,975,674
	WENDY'S CO/THE	Common stock	N/A	N/A	2,372	52,896	45,258
	WEST PHARMACEUTICAL SERVICES I	Common stock	N/A	N/A	944	252,581	352,140
	WESTERN UNION CO/THE	Common stock	N/A	N/A	588	8,332	7,391
	WEX INC	Common stock	N/A	N/A	274	50,682	56,003
	WHIRLPOOL CORP	Common stock	N/A	N/A	7,300	1,135,807	799,496
	WILLIAMS-SONOMA INC	Common stock	N/A	N/A	10,500	1,416,870	2,030,595
	WILLIAMS-SONOMA INC	Common stock	N/A	N/A	124	16,733	23,980
	WILLIS TOWERS WATSON PLC	Common stock	N/A	N/A	188	43,713	46,304
	WILLSCOT MOBILE MINI HOLDINGS	Common stock	N/A	N/A	724	35,085	34,245
	WINGSTOP INC	Common stock	N/A	N/A	383	71,743	107,665

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	WORKDAY INC	Common stock	N/A	N/A	2,561	\$ 472,829	\$ 745,430
	WW GRAINGER INC	Common stock	N/A	N/A	565	334,438	506,037
	WYNDHAM HOTELS & RESORTS INC	Common stock	N/A	N/A	18	1,395	1,403
	WYNN RESORTS LTD	Common stock	N/A	N/A	73	7,566	6,893
	XP INC	Common stock	N/A	N/A	393	10,021	9,660
	XP INC	Common stock	N/A	N/A	65,816	1,177,504	1,617,757
	XYLEM INC/NY	Common stock	N/A	N/A	332	34,560	37,330
	YANDEX NV	Common stock	N/A	N/A	22,996	-	-
	YETI HOLDINGS INC	Common stock	N/A	N/A	1,025	45,879	45,069
	YUM! BRANDS INC	Common stock	N/A	N/A	3,140	423,268	406,599
	ZEBRA TECHNOLOGIES CORP	Common stock	N/A	N/A	132	41,736	31,621
	ZIONS BANCORP NA	Common stock	N/A	N/A	21,300	1,132,308	892,470
	ZOETIS INC	Common stock	N/A	N/A	5,906	979,696	1,109,206
	ZOOMINFO TECHNOLOGIES INC	Common stock	N/A	N/A	1,838	51,887	29,482
	ZOZO INC ADR	Common stock	N/A	N/A	145,081	747,457	645,756
	ZSCALER INC	Common stock	N/A	N/A	1,130	144,591	266,307
	Total common stock - Line 1c(4)(B)					1,197,987,925	1,337,597,183
	Common Commingled Trusts - Equity						
	S&P 500 (R) FLAGSHIP NL FUND CM13	Common commingled trusts - equity	N/A	N/A	111,465	40,568,491	144,626,284
	Total common commingled trusts - equity - Line 1c(9)					40,568,491	144,626,284
	Common Commingled Trusts - Fixed Income						
	959 SHORT DURATION FIXED INCOME	Common commingled trusts - fixed income	N/A	N/A	1,804,037	19,944,727	21,197,430
	FIAM BROAD MARKET DURATION	Common commingled trusts - fixed income	N/A	N/A	4,095,448	212,170,798	212,553,753
	LOOMIS SAYLES WRD CR	Common commingled trusts - fixed income	N/A	N/A	6,253,758	94,714,543	104,606,664
	MANULIFE STRATEG BND	Common commingled trusts - fixed income	N/A	N/A	8,611,608	98,430,491	108,420,139
	NIS HIGH YIELD FUND LLC	Common commingled trusts - fixed income	N/A	N/A	312	9,190,426	13,044,251
	Total common commingled trusts - fixed income - Line 1c(9)					434,450,985	459,822,237
	Common Commingled Trusts - Other						
	BNY MELLON NEWTON REAL RETURN FUND	Common commingled trusts - other	N/A	N/A	5,643,878	101,000,000	100,065,960
	Total common commingled trusts -other - Line 1c(9)					101,000,000	100,065,960
	Common Commingled Trusts - Real Estate Investment Trusts						
	COHEN & STEERS GLOBAL REALTY FD CL B	Common commingled trusts - real estate investment trusts	N/A	N/A	8,545,617	103,690,206	126,731,495
	Total common commingled trusts - real estate investment trusts - Line 1c(9)					103,690,206	126,731,495
	103-12 Investment Entities						
	K2 DEFENSIVE EQUITY FUND LTD	103-12 investment entities	N/A	N/A	43,400	45,128,556	54,990,329
	ULLICO INFRA TAX-EXEMPT FD LP	103-12 investment entities	N/A	N/A	64,795,416	60,212,997	66,031,448
	Total 103-12 investment entities - Line 1c(13)					105,341,553	121,021,777
	Partnerships and Other Pooled Investment Fund Entities						
	Partnership Interests						
	BLACKSTONE INFRA PTNRS V FDR LP	Partnership interests	N/A	N/A	60,000,000	60,000,000	60,000,000
	ENTRUST T710 LP	Partnership interests	N/A	N/A	226,343,148	221,783,927	232,482,974
	HGK TRINITY STREET INTL FD	Partnership interests	N/A	N/A	90,000,000	90,000,000	95,493,079
	MESIROW FIN PE FUND VIII-B LP	Partnership interests	N/A	N/A	19,718,830	19,358,605	20,183,504
	MESIROW FINANCIAL PE FD VII-B LP	Partnership interests	N/A	N/A	33,838,235	36,141,220	35,314,254
	MESIROW FINANCIAL PRIVATE EQUITY 710 FUND I LP	Partnership interests	N/A	N/A	148,402,129	146,067,013	152,448,560
	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND IV LP	Partnership interests	N/A	N/A	78,747,526	51,077,100	79,157,276
	US RE INVESTMENT FD	Partnership interests	N/A	N/A	244,172,930	289,209,375	244,172,930
	Total partnership interests - Line 1c(5)					913,637,240	919,252,577
	Other Pooled and Offshore Investment Fund Interests						
	ABS ALPHA LTD	Other pooled and offshore investment fund interests	N/A	N/A	90,000	9,000,000	9,799,371
	ABS OPPORTUNITIES LTD	Other pooled and offshore investment fund interests	N/A	N/A	360,000	36,000,000	42,775,860
	BRIGADE CREDIT OFF FD LTD	Other pooled and offshore investment fund interests	N/A	N/A	106,151	106,000,000	119,881,048
	BRIGADE CREDIT OFF FD II LTD	Other pooled and offshore investment fund interests	N/A	N/A	37,000	37,000,000	37,980,371
	GCM GROSVENOR SPECIAL OPPORTUNITIES FUND LTD	Other pooled and offshore investment fund interests	N/A	N/A	107,079	130,729,932	122,397,994
	Total other pooled and offshore investment fund interests - Line 1c(15)					318,729,932	332,834,644
	Total partnerships and other pooled investment fund interests					1,232,367,172	1,252,087,221

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value				(d)	(e)
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	Cost	Current Value
Registered Investment Companies							
	ISHARES CORE S&P 500 ETF	Registered investment companies	N/A	N/A	116,344	\$ 36,163,261	\$ 56,309,090
	ISHARES RUSSELL 1000 GROWTH	Registered investment companies	N/A	N/A	60	8,623	18,634
	LAZARD EMERG MKT EQY-INST	Registered investment companies	N/A	N/A	1,324,103	22,839,320	21,953,622
Total registered investment companies - Line 1c(13)						59,011,204	78,281,346
Cash Equivalents							
	BANK OF AMERICA INVESTMENT CASH	Cash equivalents	N/A	N/A	14,655,884	14,655,884	14,655,884
	BANK OF NEW YORK MELLON INVESTMENT CASH	Cash equivalents	N/A	N/A	14,239	14,239	14,239
	COLLECTIVE US GOV'T STIF 12 BPS	Cash equivalents	N/A	N/A	63,367,547	63,367,547	63,367,547
	SHORT TERM FUND UNIT	Cash equivalents	N/A	N/A	71,670	71,670	71,670
Total cash equivalents - Line 1c(1)						78,109,340	78,109,340
Investment in Office Building and Land							
	LAND AND BUILDING - MOKENA, ILLINOIS	Investment in office building and land	N/A	N/A	N/A	3,280,000	3,280,000
Total investment in office building and land - Line 1c(6)						3,280,000	3,280,000
Total assets (held at end of year) at fair value						3,591,397,199	3,937,789,791
Collateral Held for Securities on Loan							
	Collateral held for securities on loan	Collateral held for securities on loan	VAR	VAR	VAR	181,075,696	181,075,696
Total collateral held for securities on loan - Line 1c(15)						181,075,696	181,075,696
Total assets (held at end of year)						\$ 3,772,472,895	\$ 4,118,865,487

**INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION
LOCAL NO. 710 PENSION FUND**

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED JANUARY 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4(j)

EIN NO.: 36-2377656
PLAN NO.: 001

Description of Asset	Purchase Price	Selling Price	Cost of Asset	Fair Value of Asset at Transaction Date	Net Gain or (Loss)
<u>Purchases</u>					
Collective US Gov't STIF 12 BPS	\$ 566,794,788	\$ -	\$ 566,794,788	\$566,794,788	\$ -
FIAM Broad Market Duration	212,170,798	-	212,170,798	212,170,798	-
<u>Sales</u>					
Collective US Gov't STIF 12 BPS	-	558,845,551	558,845,551	558,845,551	-

PLAN HISTORY

Origins/Purpose

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

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

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

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

<i>Calendar Year</i>	<i>Weekly Contribution Rate Required for Benefit Level 1</i>
2011	At least \$349.00
2012	At least \$375.00
2013 – 2019	At least \$401.00

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

Reciprocity

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

PLAN HISTORY (CONT.)

Employer Contributions

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

Dates	Weekly Contribution Rates (min and max)	Dates	Weekly Contribution Rates (min and max)
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Non-UPS

4/1/87 to 3/31/88	\$ 67.00	8/1/06 to 7/31/07	\$ 197.00-239.00
4/1/88 to 3/31/89	77.00	8/1/07 to 7/31/08	258.00-267.00
4/1/89 to 3/31/90	81.00	8/1/08 to 7/31/09	288.00-297.00
4/1/90 to 3/31/91	85.00	8/1/09 to 7/31/10	288.00-323.00
4/1/91 to 3/31/92	94.00	8/1/10 to 7/31/11	288.00-349.00
4/1/92 to 3/31/93	100.00	8/1/11 to 7/31/12	288.00-375.00
4/1/93 to 3/31/94	106.00	8/1/12 to 7/31/13	72.00-401.00
4/1/94 to 3/31/95	115.00	8/1/13 to 7/31/14	72.00-424.00
4/1/95 to 3/31/96	126.00	8/1/14 to 7/31/15	72.00-444.00
4/1/96 to 3/31/97	138.00	8/1/15 to 7/31/16	72.00-464.00
4/1/97 to 3/31/99	149.00	8/1/16 to 7/31/17	72.00-484.00
4/1/99 to 3/31/00	161.00	8/1/17 to 7/31/18	80.00-501.00
4/1/00 to 3/31/02	167.00-176.00	8/1/18 to 7/31/19	87.60-504.00
4/1/02 to 7/31/04	172.00-181.00	8/1/19 to 7/31/20	87.60-514.00
8/1/04 to 7/31/05	181.00-191.00	8/1/20 to 7/31/21	87.60-524.00
8/1/05 to 7/31/06	197.00-215.00	8/1/21 to present	87.60-534.00

UPS

8/1/87 to 7/31/88	\$ 81.00	8/1/05 to 7/31/06	\$ 239.00
8/1/88 to 7/31/89	85.00	8/1/06 to 7/31/07	253.00
8/1/89 to 7/31/90	87.00	8/1/07 to 7/31/08	271.00
8/1/90 to 7/31/91	93.00	8/1/08 to 7/31/09	297.00
8/1/91 to 7/31/92	99.00	8/1/09 to 7/31/10	323.00
8/1/92 to 7/31/93	105.00	8/1/10 to 7/31/11	349.00
8/1/93 to 7/31/94	111.00	8/1/11 to 7/31/12	375.00
8/1/94 to 7/31/95	119.00	8/1/12 to 7/31/13	401.00
8/1/95 to 7/31/96	127.00	8/1/13 to 7/31/14	421.00
8/1/96 to 7/31/97	137.00	8/1/14 to 7/31/15	441.00
8/1/97 to 7/31/98	147.00	8/1/15 to 7/31/16	461.00
8/1/98 to 7/31/99	155.00	8/1/16 to 7/31/17	485.50
8/1/99 to 7/31/00	163.00	8/1/17 to 7/31/18	509.50
8/1/00 to 7/31/01	173.00	8/1/18 to 7/31/19	529.50
8/1/01 to 7/31/02	181.00	8/1/19 to 7/31/20	549.50
8/1/02 to 7/31/03	197.00	8/1/20 to 7/31/21	569.50
8/1/03 to 7/31/04	211.00	8/1/21 to 7/31/22	585.90
8/1/04 to 7/31/05	225.00	8/1/22 to present	600.94

SUMMARY OF PLAN PROVISIONS

Participation	Earliest July 1 or January 1 following completion of a consecutive 12 month period during which 22 weeks or 1,000 hours were worked.																		
Year of vesting service	Calendar Year with 22 weeks or 1,000 hours worked.																		
Future pension credits	<table> <tr> <th>Weeks Worked During Calendar Year</th><th>Future Pension Credits</th></tr> <tr> <td><20</td><td>None</td></tr> <tr> <td>20-23</td><td>4/10 year</td></tr> <tr> <td>24-27</td><td>5/10 year</td></tr> <tr> <td>28-31</td><td>6/10 year</td></tr> <tr> <td>32-35</td><td>7/10 year</td></tr> <tr> <td>36-39</td><td>8/10 year</td></tr> <tr> <td>40-44</td><td>9/10 year</td></tr> <tr> <td>45+</td><td>1 year</td></tr> </table>	Weeks Worked During Calendar Year	Future Pension Credits	<20	None	20-23	4/10 year	24-27	5/10 year	28-31	6/10 year	32-35	7/10 year	36-39	8/10 year	40-44	9/10 year	45+	1 year
Weeks Worked During Calendar Year	Future Pension Credits																		
<20	None																		
20-23	4/10 year																		
24-27	5/10 year																		
28-31	6/10 year																		
32-35	7/10 year																		
36-39	8/10 year																		
40-44	9/10 year																		
45+	1 year																		
Break in service	Calendar Year with less than 11 weeks or 500 hours.																		
Normal retirement benefit																			
<i>Eligibility</i>	Age 65 and the fifth anniversary of participation (participation before a permanent break in service not counted).																		
<i>Monthly amount</i>	Sum of (a), (b), and (c): (a) Contributory Accrued Benefit; (b) Greater of the following: (i) Level 1 Accrued Benefit; or (ii) Level 1 Legacy Pension; (c) Level 2 Accrued Benefit. The sum of the amounts in (b) and (c) above cannot exceed the amount that would have been payable assuming the pension credits earned under both Level 1 and Level 2 had all been earned under Level 1. The sum of the amounts in (a) and (b) above cannot be less than the amount that would have been payable assuming the sum of the pension credits earned under Level 1 prior to January 1, 2020 and the pension credits earned on and after January 1, 2020 had all been earned under Level 1, provided both of the following requirements are satisfied: • Level 1 pension credit was earned prior to January 1, 2020, and • All pension credit earned after January 1, 2020 was with a weekly contribution rate of at least \$401. Payable for life.																		

SUMMARY OF PLAN PROVISIONS (CONT.)

Early retirement benefit

Eligibility

Earlier of:

- (a) 25 pension credits;
- (b) Age 50 with 20 pension credits; or
- (c) Eligible to receive a Level 1 Legacy Pension.

Monthly amount

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

- (a) Contributory Accrued Benefit, reduced by $\frac{2}{3}$ of 1% for each of the first 60 months and $\frac{1}{3}$ of 1% for each for each of the next 60 months and $\frac{1}{6}$ of 1% for each additional month that the annuity starting date precedes Normal Retirement Date. No reduction with 25 or more future pension credits.
- (b) Greater of the following:
 - (i) Level 1 Accrued Benefit, reduced by $\frac{2}{3}$ of 1% for each of the first 60 months and $\frac{1}{3}$ of 1% for each for each of the next 60 months and $\frac{1}{6}$ of 1% for each additional month that the annuity starting date precedes Normal Retirement Date; or
 - (ii) Level 1 Legacy Pension.
- (c) Level 2 Accrued Benefit, reduced by $\frac{1}{2}$ of 1% for each of the first 60 months and $\frac{1}{3}$ of 1% for each additional month that the annuity starting date precedes age 62.

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

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

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

Payable for life.

Contributory accrued benefit

0.65% of contributions for work performed on and after January 1, 2020 during calendar years in which pension credit was earned.

SUMMARY OF PLAN PROVISIONS (CONT.)

Level 1 accrued benefit

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

Non-UPS	
Calendar Year of Pension Credits	Benefit Multiplier
Prior to 1976	\$15.00
1976 – 1986	\$0.45 x pension credits earned prior to 1/1/1976 + \$30.00
1987	\$45.00
1988 – 1990	\$60.00
1991 – 1994	\$75.00
1995	\$84.00
1996 – 1997	\$93.00
1998	\$108.00
1999	\$111.00
2000 – 2019	\$114.00
UPS	
Calendar Year of Pension Credits	Benefit Multiplier
Prior to 1976	\$19.50
1976 – 1986	\$0.585 x pension credits earned prior to 1/1/1976 + \$39.00
1987 – 1989	\$60.00
1990 – 1992	\$75.00
1993 – 1997	\$93.00
1998	\$108.00
1999	\$111.00
2000 – 2019	\$114.00

SUMMARY OF PLAN PROVISIONS (CONT.)

Level 2 accrued benefit

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

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

SUMMARY OF PLAN PROVISIONS (CONT.)

Level 1 legacy pension	Greatest of (a), (b), (c), and (d): (a) Level 1 Normal Pension; (b) Level 1 Regular Pension; (c) Level 1 20-Year Pension; or (d) Level 1 25-Year Pension.																					
Level 1 normal pension																						
<i>Eligibility</i>	Normal Retirement Age with 25 pension credits.																					
<i>Benefit rate</i>	\$1,300																					
<i>Monthly amount</i>	Greater of (a) or (b): (a) Benefit rate based solely on Level 1 future pension credits; or (b) Benefit rate based on total pension credits, multiplied by a factor (maximum of 1.0) equal to Level 1 future pension credits divided by 25.																					
Level 1 regular pension																						
<i>Eligibility</i>	Age 57 with 20 pension credits.																					
<i>Benefit rate</i>	<table><tr><th>Termination Age</th><th>Rate</th></tr><tr><td>57</td><td>\$850</td></tr><tr><td>58</td><td>\$900</td></tr><tr><td>59</td><td>\$950</td></tr><tr><td>60</td><td>\$1,050</td></tr><tr><td>61</td><td>\$1,100</td></tr><tr><td>62</td><td>\$1,200</td></tr><tr><td>63</td><td>\$1,300</td></tr><tr><td>64</td><td>\$1,400</td></tr><tr><td>65+</td><td>\$1,500</td></tr></table>	Termination Age	Rate	57	\$850	58	\$900	59	\$950	60	\$1,050	61	\$1,100	62	\$1,200	63	\$1,300	64	\$1,400	65+	\$1,500	
Termination Age	Rate																					
57	\$850																					
58	\$900																					
59	\$950																					
60	\$1,050																					
61	\$1,100																					
62	\$1,200																					
63	\$1,300																					
64	\$1,400																					
65+	\$1,500																					
<i>Monthly amount</i>	Greater of (a) or (b): (a) Benefit rate based solely on Level 1 future pension credits; or (b) Benefit rate based on total pension credits, multiplied by a factor (maximum of 1.0) equal to Level 1 future pension credits divided by 20.																					

SUMMARY OF PLAN PROVISIONS (CONT.)

Level 1 20-year pension

Eligibility

Age 57 with 20 future pension credits.

Benefit rate

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

Monthly amount

Greater of (a) or (b):

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

SUMMARY OF PLAN PROVISIONS (CONT.)

Level 1 25-year pension

Eligibility

25 future pension credits.

Benefit rate

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

Monthly amount

Greater of (a) or (b):

- (a) Benefit rate based solely on Level 1 future pension credits; or
- (b) Benefit rate based on total future pension credits, multiplied by a factor (maximum of 1.0) equal to:
 - (i) Level 1 future pension credits, divided by
 - (ii) Total future pension credits, rounded down to a whole number no greater than 35 (no greater than 31 if age at termination is less than 50).

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

SUMMARY OF PLAN PROVISIONS (CONT.)

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

SUMMARY OF PLAN PROVISIONS (CONT.)

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

SUMMARY OF PLAN PROVISIONS (CONT.)

**Pre-retirement 50%
survivor death benefit**

Eligibility

Death of participant prior to commencement of a Normal or Early Retirement Benefit with all of the following:

- (a) 5 years vesting service; and
- (b) A surviving spouse.

Monthly amount

50% of participant's qualified joint and 50% survivor annuity.

Payable to spouse over spouse's lifetime, commencing when the participant would have become eligible for an Early Retirement Benefit. Spouse may elect to defer commencement, but to no later than the participant's Normal Retirement Date.

Spouse may also elect a Survivor Benefit Prior to Retirement Age or a Survivor Benefit After Retirement Age in lieu of this benefit. However, if a spouse elects an alternate survivor benefit and the actuarial present value of the Pre-Retirement 50% Survivor Benefit is greater than that of the elected survivor benefit, the spouse will also receive a Pre-Retirement 50% Survivor Benefit with payment amounts reduced to reflect the actuarial present value of the elected survivor benefit.

SUMMARY OF PLAN PROVISIONS (CONT.)

**Survivor benefit prior to
retirement age**

Eligibility

Death of active participant prior to becoming eligible for an Early or Normal Retirement Benefit with all of the following:

- (a) 15 future pension credits; and
- (b) At least one of the following:
 - (i) A surviving spouse; or
 - (ii) Dependent children under the age of 18 or under the age of 23 if enrolled full-time at an accredited high school, junior college, college, or university.

Monthly amount

\$600.

Payable for 60 months to spouse. If there is no spouse or if the spouse dies or remarries before 60 monthly payments are made, the remaining monthly payments are divided equally among the eligible dependent children.

Benefit is in lieu of any other survivor benefit. However, if a spouse elects this benefit and the actuarial present value of the Pre-Retirement 50% Survivor Benefit is greater than that of this benefit, the spouse will also receive a Pre-Retirement 50% Survivor Benefit with payment amounts reduced to reflect the actuarial present value of this benefit.

SUMMARY OF PLAN PROVISIONS (CONT.)

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



INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
U.S. Government Securities and Municipal Obligations							
U.S. Government Securities							
	U S TREASURY BILL	U.S. Government securities	02/15/24	0.000%	695,000	\$ 678,762	\$ 678,762
	U S TREASURY NOTE	U.S. Government securities	02/15/24	0.125%	920,000	877,127	918,206
	U S TREASURY BILL	U.S. Government securities	02/22/24	0.000%	5,820,000	5,538,441	5,538,441
	U S TREASURY BILL	U.S. Government securities	02/29/24	0.000%	1,031,000	1,008,429	1,008,429
	U S TREASURY NOTE	U.S. Government securities	03/15/24	0.250%	1,050,000	1,010,666	1,043,774
	U S TREASURY BILL	U.S. Government securities	03/19/24	0.000%	336,000	330,222	330,222
	U S TREASURY BILL	U.S. Government securities	03/21/24	0.000%	4,175,000	4,000,477	4,000,477
	U S TREASURY BILL	U.S. Government securities	04/11/24	0.000%	775,000	756,306	756,306
	U S TREASURY BILL	U.S. Government securities	04/18/24	0.000%	1,825,000	1,762,520	1,762,520
	U S TREASURY BILL	U.S. Government securities	04/25/24	0.000%	775,000	754,652	754,652
	U S TREASURY BILL	U.S. Government securities	05/02/24	0.000%	336,000	328,168	328,168
	U S TREASURY BILL	U.S. Government securities	05/16/24	0.000%	6,786,000	6,559,560	6,559,560
	U S TREASURY BILL	U.S. Government securities	06/13/24	0.000%	3,305,000	3,157,988	3,157,988
	U S TREASURY BILL	U.S. Government securities	07/11/24	0.000%	6,996,000	6,792,457	6,792,457
	U S TREASURY NOTE	U.S. Government securities	07/31/24	3.000%	1,470,000	1,441,341	1,454,609
	U S TREASURY BILL	U.S. Government securities	08/08/24	0.000%	7,355,000	7,109,113	7,109,113
	U S TREASURY NOTE	U.S. Government securities	08/15/24	0.375%	695,000	663,291	677,868
	U S TREASURY NOTE	U.S. Government securities	08/31/24	1.250%	1,806,000	1,741,964	1,766,431
	U S TREASURY BILL	U.S. Government securities	09/05/24	0.000%	1,111,000	1,063,167	1,063,167
	U S TREASURY NOTE	U.S. Government securities	09/15/24	0.375%	336,000	322,875	326,552
	U S TREASURY BILL	U.S. Government securities	10/03/24	0.000%	775,000	737,584	737,584
	U S TREASURY NOTE	U.S. Government securities	10/15/24	0.625%	1,111,000	1,063,137	1,078,148
	U S TREASURY BILL	U.S. Government securities	10/31/24	0.000%	336,000	320,009	320,009
	U S TREASURY BILL	U.S. Government securities	11/29/24	0.000%	2,790,000	2,658,320	2,658,320
	U S TREASURY BILL	U.S. Government securities	12/16/24	0.000%	2,650,000	2,536,050	2,536,050
	U S TREASURY NOTE	U.S. Government securities	02/15/25	1.500%	1,568,000	1,485,382	1,517,589
	U S TREASURY NOTE	U.S. Government securities	01/15/26	3.875%	300,000	293,203	297,960
	U S TREASURY NOTE	U.S. Government securities	08/31/26	0.750%	280,000	256,856	257,435
	U S TREASURY NOTE	U.S. Government securities	01/31/27	1.500%	605,000	545,091	562,511
	U S TREASURY NOTE	U.S. Government securities	12/31/27	3.875%	3,235,000	3,196,139	3,227,301
	U S TREASURY NOTE	U.S. Government securities	07/31/28	1.000%	3,597,000	3,109,321	3,169,029
	FNMA GTD REMIC P/T 19-M1 A2	U.S. Government securities	09/25/28	Var	291,280	284,609	281,892
	U S TREASURY NOTE	U.S. Government securities	03/31/29	2.375%	4,374,000	4,069,490	4,064,233
	U S TREASURY NOTE	U.S. Government securities	04/30/30	3.500%	7,426,000	7,193,723	7,250,821
	FNMA POOL #0MA0494	U.S. Government securities	08/01/30	5.000%	301,144	307,778	303,954
	FHLMC MULTICLASS MTG K117 A2	U.S. Government securities	08/25/30	1.406%	265,000	219,542	220,075
	FHLMC MULTICLASS MTG K119 A2	U.S. Government securities	09/25/30	5.566%	310,000	240,359	259,486
	U S TREASURY NOTE	U.S. Government securities	05/15/32	2.875%	2,684,000	2,464,291	2,479,667
	FHLMC MULTICLASS MTG 150 A2	U.S. Government securities	09/25/32	Var	485,000	471,090	457,976
	FNMA POOL #0MA1314	U.S. Government securities	01/01/33	2.500%	445,688	417,957	414,258
	FNMA GTD REMIC P/T 23-M5 A2	U.S. Government securities	07/25/33	Var	440,000	426,319	432,023
	U S TREASURY NOTE	U.S. Government securities	11/15/33	4.500%	4,717,000	4,874,983	4,919,689
	FNMA POOL #0725229	U.S. Government securities	03/01/34	6.000%	230,389	240,913	238,541
	FNMA POOL #0MA1959	U.S. Government securities	07/01/34	3.500%	330,334	324,384	316,694
	FHLMC MULTICLASS MTG 1514 A1	U.S. Government securities	07/25/34	2.481%	659,837	590,858	586,226
	FHLMC MULTICLASS MTG 1516 A1	U.S. Government securities	01/25/35	1.238%	348,466	283,857	281,076
	FNMA POOL #0MA2164	U.S. Government securities	02/01/35	3.500%	356,762	350,333	341,307
	FNMA POOL #0MA2198	U.S. Government securities	03/01/35	3.500%	414,610	407,139	396,650
	FNMA POOL #0MA2833	U.S. Government securities	03/01/35	3.000%	915,203	850,095	819,107
	FHLMC POOL #C9-1850	U.S. Government securities	09/01/35	4.000%	483,377	478,678	472,264
	FNMA POOL #0MA2914	U.S. Government securities	02/01/37	4.000%	248,022	245,363	241,789
	FNMA POOL #0BM3491	U.S. Government securities	01/01/38	4.500%	267,490	268,349	266,487
	FNMA POOL #0FM1647	U.S. Government securities	07/01/38	4.000%	225,587	222,438	218,995
	FNMA POOL #0MA3440	U.S. Government securities	08/01/38	3.500%	217,451	209,370	206,189
	FNMA POOL #0AC3299	U.S. Government securities	10/01/39	4.500%	19	19	19
	FNMA POOL #0AH1831	U.S. Government securities	12/01/40	4.000%	248,294	245,017	239,170
	GNMA II POOL #0737851	U.S. Government securities	01/20/41	4.000%	460,507	430,142	446,282
	FHLMC POOL #A9-7047	U.S. Government securities	02/01/41	4.500%	118,636	120,586	118,300
	U S TREASURY BOND	U.S. Government securities	08/15/41	1.750%	3,608,000	2,564,711	2,470,073
	FNMA POOL #0BF0209	U.S. Government securities	02/01/42	3.500%	280,255	264,404	264,312
	FNMA POOL #0FS4084	U.S. Government securities	02/01/42	2.500%	998,110	878,120	881,680
	FNMA POOL #0MA4570	U.S. Government securities	02/01/42	2.000%	906,248	788,436	768,943
	FHLMC POOL #C0-3814	U.S. Government securities	03/01/42	4.000%	15	15	15
	FHLMC POOL #G6-0876	U.S. Government securities	03/01/42	4.000%	316,801	312,943	307,823
	FNMA POOL #0MA4587	U.S. Government securities	03/01/42	2.500%	1,059,197	948,248	927,200
	FHLMC POOL #SC-0300	U.S. Government securities	07/01/42	3.000%	876,588	808,802	793,917
	FNMA GTD REMIC P/T 12-80 DB	U.S. Government securities	08/25/42	3.500%	757,441	721,758	702,724
	FNMA POOL #0FS3462	U.S. Government securities	09/01/42	2.500%	445,443	403,883	393,486
	FNMA POOL #0AQ0413	U.S. Government securities	10/01/42	3.500%	602,201	580,895	564,985
	U S TREASURY BOND	U.S. Government securities	11/15/42	4.000%	1,072,000	1,103,516	1,026,987
	FNMA POOL #0AL9135	U.S. Government securities	01/01/43	4.000%	414,615	410,386	399,387

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	U S TREASURY BOND	U.S. Government securities	02/15/43	3.875%	10,589,000	\$ 10,057,710	\$ 9,950,377
	FNMA POOL #0FS4915	U.S. Government securities	06/01/43	5.000%	777,628	774,955	780,754
	FNMA POOL #0FM3751	U.S. Government securities	08/01/43	3.000%	606,146	551,498	551,229
	FNMA POOL #0AV0692	U.S. Government securities	12/01/43	4.000%	432,824	426,124	416,909
	GNMA II POOL #0784052	U.S. Government securities	07/20/44	5.500%	298,892	313,855	310,615
	U S TREASURY BOND	U.S. Government securities	02/15/45	2.500%	1,891,000	1,517,301	1,406,507
	GNMA GTD REMIC P/T 23-32 W	U.S. Government securities	06/20/45	Var	522,720	535,135	524,576
	FNMA POOL #0FS2119	U.S. Government securities	03/01/46	4.000%	778,203	767,939	749,620
	GNMA II POOL #0MA3597	U.S. Government securities	04/20/46	3.500%	605,303	580,304	566,957
	FHLMC POOL #G6-0985	U.S. Government securities	05/01/47	3.000%	1,076,034	1,000,379	965,580
	FHLMC POOL #SD-1512	U.S. Government securities	11/01/47	3.000%	1,007,509	934,434	903,494
	GNMA GTD REMIC P/T 18-128 KW	U.S. Government securities	11/20/47	Var	374,813	399,056	392,744
	FNMA POOL #0FS4537	U.S. Government securities	12/01/47	3.000%	1,068,212	949,100	971,528
	FNMA POOL #0FS1203	U.S. Government securities	01/01/48	3.000%	564,756	523,794	506,513
	SBA GTD PARTN CTF5 2023-25A	U.S. Government securities	01/01/48	4.910%	505,606	515,441	507,375
	SBA GTD PARTN CTF5 2023-25B	U.S. Government securities	02/01/48	4.610%	504,993	505,309	498,327
	GNMA GTD REMIC P/T 18-103 WY	U.S. Government securities	02/20/48	Var	653,183	675,104	661,720
	SBA GTD PARTN CTF5 2023-25D	U.S. Government securities	04/01/48	4.480%	280,458	272,307	274,131
	SBA GTD PARTN CTF5 2023-25F	U.S. Government securities	06/01/48	4.930%	481,597	481,597	483,918
	SBA GTD PARTN CTF5 2023-25H	U.S. Government securities	08/01/48	5.150%	148,961	148,961	151,438
	SBA GTD PARTN CTF5 2023-25I	U.S. Government securities	09/01/48	5.410%	515,000	515,000	530,342
	SBA GTD PARTN CTF5 2023-25K	U.S. Government securities	11/01/48	5.710%	350,000	350,000	365,943
	U S TREASURY BOND	U.S. Government securities	11/15/48	3.375%	11,440,000	10,290,861	9,730,750
	SBA GTD PARTN CTF5 2024-25A	U.S. Government securities	01/01/49	5.050%	355,000	355,000	359,214
	FHLMC POOL #SD-3582	U.S. Government securities	10/01/49	3.500%	1,202,818	1,045,762	1,121,664
	FHLMC POOL #SD-1714	U.S. Government securities	11/01/49	3.000%	826,262	763,003	737,653
	GNMA II POOL #0784916	U.S. Government securities	01/20/50	4.500%	229,245	235,026	231,056
	FNMA POOL #0BF0394	U.S. Government securities	07/01/51	4.500%	808,429	811,630	795,995
	FNMA POOL #0BF0214	U.S. Government securities	02/01/52	3.500%	855,572	816,797	794,604
	FNMA POOL #0FS3389	U.S. Government securities	01/01/53	3.000%	546,570	506,419	486,870
	U S TREASURY BOND	U.S. Government securities	02/15/53	3.625%	368,000	348,563	329,820
	U S TREASURY BOND	U.S. Government securities	08/15/53	4.125%	745,000	703,476	731,381
	GNMA GTD REMIC P/T 18-164 UA	U.S. Government securities	11/20/2048	Var	677,367	690,068	680,402
	GNMA GTD REMIC P/T 20-11 PT	U.S. Government securities	12/20/2049	Var	514,508	524,633	514,348
	GNMA GTD REMIC P/T 19-152 WT	U.S. Government securities	12/20/2049	Var	537,553	545,563	533,113
Total U.S. Government securities - Line 1c(2)						138,554,521	137,681,807
Municipal Obligations							
	FLORIDA ST BRD OF ADMIN FIN CO	Municipal obligations	07/01/30	2.154%	175,000	146,776	149,508
	LOS ANGELES CNTY CA MET TRANSP	Municipal obligations	07/15/31	5.735%	255,000	265,411	267,671
	MASSACHUSETTS ST SPL OBLG REVE	Municipal obligations	07/15/31	4.110%	52,754	52,127	52,148
	NEW YORK ST URBAN DEV CORP REV	Municipal obligations	03/15/33	3.900%	115,000	105,639	109,293
	TEXAS ST TRANSPRTN COMMISSIONS	Municipal obligations	10/01/33	4.000%	120,000	115,456	115,998
	SOUTH CAROLINA ST STUDENT LOAN	Municipal obligations	10/27/36	Var	567,128	564,825	564,582
	CALIFORNIA ST HLTH FACS FING A	Municipal obligations	06/01/37	4.190%	295,000	282,454	272,969
	NEW YORK CITY NY TRANSITIONAL	Municipal obligations	08/01/37	5.508%	100,000	105,135	104,038
	JOBSONHO BEVERAGE SYS STWD LIQ	Municipal obligations	01/01/38	2.833%	450,000	366,495	370,166
	RIVERSIDE CNTY CA PENSN OBLG	Municipal obligations	02/15/38	2.818%	460,000	431,342	424,111
	CALIFORNIA ST	Municipal obligations	03/01/38	5.125%	355,000	354,091	358,227
	CALIFORNIA ST	Municipal obligations	04/01/38	4.600%	275,000	253,242	264,704
	TEXAS ST	Municipal obligations	04/01/39	5.517%	430,000	467,243	459,833
	LOS ANGELES CA DEPT WTR & PWR	Municipal obligations	07/01/39	5.716%	485,000	507,384	513,426
	UNIV OF VIRGINIA VA UNIV REVEN	Municipal obligations	09/01/39	6.200%	205,000	217,909	234,563
	NEW YORK ST DORM AUTH ST PERSO	Municipal obligations	03/15/40	5.600%	185,000	195,380	192,332
	OREGON EDU DIST5 FULL FAITH	Municipal obligations	06/30/40	2.895%	520,000	406,676	403,172
	TEXAS NATURAL GAS SECURITIZN	Municipal obligations	04/01/41	5.169%	1,110,000	1,086,047	1,155,887
	MASSACHUSETTS ST WTR RESOURCES	Municipal obligations	08/01/41	2.823%	100,000	80,587	79,148
	TEXAS ST TRANSPRTN COMMISSION	Municipal obligations	04/01/42	2.562%	245,000	190,779	186,286
	UNIV OF CALIFORNIA CA REVENUES	Municipal obligations	05/15/43	5.770%	240,000	252,828	255,214
	TEXAS ST TRANSPRTN COMMISSION	Municipal obligations	04/01/44	2.472%	200,000	143,721	141,050
	VIRGINIA ST HSG DEV AUTH CMWLT	Municipal obligations	07/25/51	2.125%	647,624	536,812	490,146
	CALIFORNIA ST UNIV REVENUE	Municipal obligations	11/01/52	2.939%	45,000	31,183	31,320
	NEW YORK NY	Municipal obligations	10/01/53	5.828%	645,000	646,292	727,612
Total municipal obligations - Line 1c(15)						7,805,834	7,923,404
Total U.S. Government securities and municipal obligations						146,360,355	145,605,211

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					(e) Current Value	
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost		
Corporate Obligations								
Corporate Obligations - Preferred								
	FIFTH THIRD BANK NA	Corporate obligations - preferred	10/27/25	Var	435,000	\$ 432,038	\$	435,613
	JPMORGAN CHASE & CO	Corporate obligations - preferred	11/19/26	Var	760,000	679,744		706,648
	REALTY INCOME CORP	Corporate obligations - preferred	01/15/27	3.200%	460,000	418,287		439,553
	BANK OF MONTREAL VAR RT	Corporate obligations - preferred	01/22/27	Var	400,000	357,588		369,596
	VERIZON MASTER TRUST 1 B	Corporate obligations - preferred	05/20/27	0.690%	810,000	763,085		797,461
	CITIGROUP INC	Corporate obligations - preferred	06/09/27	Var	440,000	390,738		404,338
	MORGAN STANLEY	Corporate obligations - preferred	07/20/27	Var	470,000	418,798		431,333
	SANTANDER DRIVE AUTO RECEI 4 D	Corporate obligations - preferred	10/15/27	1.670%	750,000	696,533		711,683
	TORONTO-DOMINION BANK	Corporate obligations - preferred	01/10/28	5.156%	420,000	427,959		425,914
	DOC DR LLC	Corporate obligations - preferred	01/15/28	3.950%	400,000	375,504		383,464
	EXETER AUTOMOBILE RECEIVA 4A D	Corporate obligations - preferred	01/17/28	1.960%	1,115,000	1,028,677		1,057,856
	GOLDMAN SACHS GROUP INC	Corporate obligations - preferred	02/24/28	Var	400,000	365,828		372,696
	AMEREN CORP	Corporate obligations - preferred	03/15/28	1.750%	300,000	260,488		266,226
	TAKE-TWO INTERACTIVE SOFTWARE	Corporate obligations - preferred	03/28/28	4.950%	470,000	469,767		473,276
	CANADIAN IMPERIAL BANK OF COMM	Corporate obligations - preferred	04/28/28	5.001%	420,000	420,000		422,386
	PFS FINANCING CORP B A 144A	Corporate obligations - preferred	05/15/28	5.270%	635,000	634,834		637,788
	JPMORGAN CHASE & CO	Corporate obligations - preferred	06/01/28	Var	600,000	537,072		550,548
	BANK OF NOVA SCOTIA/THE	Corporate obligations - preferred	06/12/28	5.250%	390,000	388,514		396,919
	CARVANA AUTO RECEIVABLES N3 D	Corporate obligations - preferred	06/12/28	1.580%	618,007	562,541		594,177
	HYUNDAI AUTO RECEIVABLES T C C	Corporate obligations - preferred	06/15/28	1.660%	745,000	675,946		693,662
	BARCLAYS PLC	Corporate obligations - preferred	11/02/28	Var	240,000	259,889		256,442
	HUMANA INC	Corporate obligations - preferred	12/01/28	5.750%	355,000	361,791		367,649
	BANK OF AMERICA CORP VAR RT	Corporate obligations - preferred	12/20/28	Var	600,000	560,184		566,646
	NATIONAL RURAL UTILITIES COOPE	Corporate obligations - preferred	02/07/29	4.850%	590,000	589,817		594,437
	BANK OF AMERICA CORP VAR RT	Corporate obligations - preferred	03/05/29	Var	335,000	319,178		321,952
	SANTANDER HOLDINGS USA INC	Corporate obligations - preferred	06/12/29	Var	280,000	277,334		290,220
	AMERICAN AIRLINES 2016-1 CLASS	Corporate obligations - preferred	07/15/29	3.575%	401,969	363,492		375,375
	WELLS FARGO & CO	Corporate obligations - preferred	07/25/29	Var	425,000	425,000		434,176
	TRUIST BANK VAR	Corporate obligations - preferred	09/17/29	Var	735,000	692,745		695,795
	BANK OF NEW YORK MELLON CORP/T	Corporate obligations - preferred	10/25/29	Var	290,000	290,000		307,821
	CHARLES SCHWAB CORP	Corporate obligations - preferred	11/17/29	Var	385,000	385,000		402,433
	HUNTINGTON NATIONAL BANK	Corporate obligations - preferred	01/10/30	5.650%	295,000	304,477		299,390
	CENTENE CORP	Corporate obligations - preferred	02/15/30	3.375%	440,000	384,163		393,580
	MARSHFIELD CLINIC HEALTH SYSTE	Corporate obligations - preferred	02/15/30	2.703%	160,000	136,611		138,090
	GENERAL MOTORS FINANCIAL CO	Corporate obligations - preferred	04/06/30	5.850%	450,000	442,858		461,565
	BHP BILLITON FINANCE USA LTD	Corporate obligations - preferred	09/08/30	5.250%	475,000	473,824		489,621
	WELLS FARGO & CO	Corporate obligations - preferred	10/30/30	Var	890,000	785,772		792,385
	BROADCOM INC	Corporate obligations - preferred	11/15/30	4.150%	470,000	433,241		448,028
	REALTY INCOME CORP	Corporate obligations - preferred	01/15/31	3.250%	675,000	593,714		607,851
	REALTY INCOME CORP	Corporate obligations - preferred	02/15/31	3.200%	840,000	705,398		749,809
	AMERICAN AIRLINES 2017-2 CLASS	Corporate obligations - preferred	04/15/31	3.350%	340,629	301,283		312,650
	AMERICAN HOMES 4 RENT LP	Corporate obligations - preferred	07/15/31	2.375%	410,000	326,680		336,704
	ALEXANDRIA REAL ESTATE EQUITIE	Corporate obligations - preferred	08/15/31	3.375%	180,000	156,692		160,889
	AON CORP / AON GLOBAL HOLDINGS	Corporate obligations - preferred	08/23/31	2.050%	260,000	212,207		212,438
	DOC DR LLC	Corporate obligations - preferred	11/01/31	2.625%	365,000	298,844		300,282
	GOLDMAN SACHS GROUP INC	Corporate obligations - preferred	01/27/32	Var	600,000	479,046		487,890
	LOUISIANA LOCAL GOVERNMENT A2	Corporate obligations - preferred	02/01/33	4.145%	495,000	481,109		484,650
	BP CAPITAL MARKETS AMERICA INC	Corporate obligations - preferred	02/13/33	4.812%	430,000	429,626		429,432
	ENERGY TRANSFER LP	Corporate obligations - preferred	02/15/33	5.750%	690,000	689,724		707,312
	AMGEN INC	Corporate obligations - preferred	03/02/33	5.250%	395,000	395,644		402,572
	WAMU MORTGAGE PASS-THROU S1 A5	Corporate obligations - preferred	04/25/33	5.500%	204,175	202,150		201,519
	BANK OF NEW YORK MELLON CORP/T	Corporate obligations - preferred	06/13/33	Var	300,000	289,509		284,166
	AMERICAN AIRLINES 2019-1 CLASS	Corporate obligations - preferred	08/15/33	3.150%	376,716	314,724		332,708
	OKLAHOMA DEVELOPMENT F PSO A1	Corporate obligations - preferred	12/01/33	4.135%	265,619	260,265		259,295
	BROOKFIELD FINANCE INC	Corporate obligations - preferred	01/05/34	6.350%	355,000	372,739		380,056
	GENERAL MOTORS FINANCIAL CO	Corporate obligations - preferred	01/07/34	6.100%	430,000	429,321		442,655
	STATE STREET CORP	Corporate obligations - preferred	01/26/34	Var	330,000	327,344		323,799
	BANK OF NOVA SCOTIA/THE	Corporate obligations - preferred	02/01/34	5.650%	410,000	409,594		423,481
	NEXTERA ENERGY CAPITAL HOLDING	Corporate obligations - preferred	03/15/34	5.250%	495,000	493,758		497,861
	WELLS FARGO & CO	Corporate obligations - preferred	04/24/34	Var	245,000	245,000		246,923
	BANK OF AMERICA CORP VAR RT	Corporate obligations - preferred	04/25/34	Var	380,000	380,000		381,923
	CITIGROUP INC	Corporate obligations - preferred	05/25/34	Var	270,000	270,000		280,217
	CWABS INC ASSET-BACKED CE 5 1A	Corporate obligations - preferred	10/25/34	Var	755,357	714,152		729,864
	CITIGROUP MORTGAGE LOAN WF1 A4	Corporate obligations - preferred	11/25/34	Var	10,966	10,899		10,907
	CWABS INC ASSET-BACKED C 6 1A1	Corporate obligations - preferred	12/25/34	Var	246,287	232,886		238,181
	US BANCORP	Corporate obligations - preferred	01/23/35	Var	720,000	728,798		735,530
	JP MORGAN RESECURI 13 2A2 144A	Corporate obligations - preferred	09/26/35	Var	225,849	211,817		193,853
	SMB PRIVATE EDUCATI B A2A 144A	Corporate obligations - preferred	10/15/35	2.820%	216,456	206,990		209,363
	CITICORP RESIDENTIAL MORT 1 A5	Corporate obligations - preferred	03/25/37	Var	444,775	436,217		439,793

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
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		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					(e) Current Value
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	
	LOUISIANA LOCAL GOVERNMENT A4	Corporate obligations - preferred	08/01/39	4.475%	375,000	\$ 344,818	\$ 358,324
	BX TRUST 2022-GPA GPA A 144A	Corporate obligations - preferred	08/15/39	Var	580,501	579,240	581,592
	UNIVERSITY OF SOUTHERN CALIFOR	Corporate obligations - preferred	10/01/39	3.028%	5,000	3,961	4,131
	BX TRUST 2019-OC11 OC11 A 144A	Corporate obligations - preferred	12/09/41	3.202%	150,000	123,855	135,039
	SCE RECOVERY FUNDING LLC	Corporate obligations - preferred	06/15/42	4.697%	202,389	201,287	199,297
	TRINITY HEALTH CORP	Corporate obligations - preferred	12/01/45	4.125%	50,000	44,935	43,478
	CLI FUNDING VIII LLC 1A A 144A	Corporate obligations - preferred	02/18/46	1.640%	418,271	365,511	371,429
	VANTAGE DATA CENTER 1A A2 144A	Corporate obligations - preferred	10/15/46	2.165%	450,000	392,977	406,895
	JP MORGAN MORTGAGE T 3 B2 144A	Corporate obligations - preferred	10/25/46	Var	462,862	422,130	430,943
	JP MORGAN MORTGAGE 1 A13 144A	Corporate obligations - preferred	06/25/48	Var	1,176,631	1,036,035	1,013,703
	RETAINED VANTAGE D 1A A2A 144A	Corporate obligations - preferred	09/15/48	5.000%	530,000	481,899	502,291
	COMCAST CORP	Corporate obligations - preferred	11/01/49	3.999%	460,000	340,958	378,787
	MORGAN STANLEY BANK OF C31 A4	Corporate obligations - preferred	11/15/49	2.840%	418,844	388,314	397,751
	DUKE ENERGY INDIANA LLC	Corporate obligations - preferred	04/01/50	2.750%	605,000	407,885	386,020
	TEACHERS INSURANCE & ANNU 144A	Corporate obligations - preferred	05/15/50	3.300%	660,000	489,321	475,543
	COMM 2015-PC1 MORTGAGE PC1 A5	Corporate obligations - preferred	07/10/50	3.902%	250,000	243,070	244,740
	J.P. MORGAN MORTGAGE 1 A2 144A	Corporate obligations - preferred	07/25/52	Var	502,809	437,188	426,996
	PECO ENERGY CO	Corporate obligations - preferred	08/15/52	4.375%	395,000	365,298	347,154
	NATIONSTAR MORTGAGE A B2 144A	Corporate obligations - preferred	12/25/52	Var	176,905	166,004	169,264
	GS MORTGAGE SECURITIES	Corporate obligations - preferred	02/13/53	2.911%	605,000	541,106	539,896
	BENCHMARK 2020-B19 MORT B19 A5	Corporate obligations - preferred	09/15/53	2.148%	215,000	170,927	170,493
	INTUIT INC	Corporate obligations - preferred	09/15/53	5.500%	360,000	371,443	382,932
	SMB PRIVATE EDUCATION A1B 144A	Corporate obligations - preferred	09/15/53	Var	403,590	403,590	408,990
	ENBRIDGE INC	Corporate obligations - preferred	11/15/53	6.700%	255,000	276,580	294,535
	BENCHMARK 2020-B21 MORT B21 A5	Corporate obligations - preferred	12/17/53	1.978%	395,000	324,094	325,243
	BENCHMARK 2020-B21 MORT B21 A5	Corporate obligations - preferred	12/17/53	2.254%	585,000	465,935	472,815
	NEW RESIDENTIAL MOR 2A A3 144A	Corporate obligations - preferred	05/25/54	Var	270,557	249,426	253,609
	PG&E WILDFIRE RECOVERY FUNDING	Corporate obligations - preferred	06/01/54	5.099%	215,000	201,814	213,633
	BBCMS MORTGAGE TRUST 2 C11 ASB	Corporate obligations - preferred	09/15/54	2.108%	605,000	528,504	539,249
	BBCMS MORTGAGE TRUST 20 C14 A5	Corporate obligations - preferred	02/15/55	Var	435,000	381,099	376,227
	NEW RESIDENTIAL MOR 4A A1 144A	Corporate obligations - preferred	11/25/56	Var	619,646	573,414	581,315
	NEW RESIDENTIAL MOR 2A A3 144A	Corporate obligations - preferred	03/25/57	Var	842,130	795,334	796,175
	NEW RESIDENTIAL MOR 3A A1 144A	Corporate obligations - preferred	04/25/57	Var	800,804	768,069	756,920
	TOWD POINT MORTGAGE 4 A1 144A	Corporate obligations - preferred	10/25/59	Var	52	48	49
	NAVIENT STUDENT LOAN A2 144A	Corporate obligations - preferred	12/15/59	4.000%	85,853	83,808	84,316
	NAVIENT PRIVATE ED DA A2A 144A	Corporate obligations - preferred	12/15/59	4.000%	323,983	310,480	314,046
	NAVIENT PRIVATE ED DA A2B 144A	Corporate obligations - preferred	12/15/59	Var	266,693	258,674	264,240
	NAVIENT PRIVATE EDU D A2B 144A	Corporate obligations - preferred	12/15/59	Var	285,305	281,924	284,144
	BENCHMARK 2019-B10 MORT B10 A4	Corporate obligations - preferred	03/15/62	3.717%	420,000	395,813	396,329
	NAVIENT PRIVATE ED CA A2A 144A	Corporate obligations - preferred	11/15/68	2.150%	518,151	474,803	483,067
	TRUSTEES OF BOSTON UNIVERSITY	Corporate obligations - preferred	07/15/97	7.625%	255,000	280,360	276,935
Total - corporate obligations - preferred - Line 1c(3)(A)						44,367,378	45,099,850
Corporate Obligations - All Other							
	REGENCY CENTERS LP	Corporate obligations - all other	11/01/25	3.900%	385,000	368,946	373,947
	MASSACHUSETTS INSTITUTE OF TEC	Corporate obligations - all other	07/01/26	3.885%	20,000	15,690	15,438
	HSBC HOLDINGS PLC	Corporate obligations - all other	09/12/26	Var	400,000	389,216	393,044
	DCP MIDSTREAM OPERATING LP	Corporate obligations - all other	07/15/27	5.625%	360,000	365,371	366,757
	*AMERICAN EXPRESS CREDIT AC 3 A	Corporate obligations - all other	08/15/27	3.750%	855,000	841,175	842,184
	HEALTHCARE REALTY HOLDINGS LP	Corporate obligations - all other	01/15/28	3.625%	515,000	464,530	475,489
	EXPEDIA GROUP INC	Corporate obligations - all other	02/15/28	3.800%	660,000	635,309	632,986
	CITIZENS BANK NAY/PROVIDENCE RI	Corporate obligations - all other	08/09/28	Var	360,000	356,396	346,864
	UBS AG/LONDON	Corporate obligations - all other	09/11/28	5.650%	300,000	299,988	309,906
	LPL HOLDINGS INC	Corporate obligations - all other	11/17/28	6.750%	375,000	373,733	394,245
	CDW LLC / CDW FINANCE CORP	Corporate obligations - all other	12/01/28	3.276%	375,000	329,258	342,536
	WEC ENERGY GROUP INC	Corporate obligations - all other	12/15/28	2.200%	140,000	124,102	124,860
	TOYOTA MOTOR CREDIT CORP	Corporate obligations - all other	01/05/29	4.650%	400,000	399,452	401,372
	CHARTER COMMUNICATIONS OPERATI	Corporate obligations - all other	01/15/29	2.250%	535,000	453,359	461,769
	IQVIA INC 144A	Corporate obligations - all other	02/01/29	6.250%	380,000	383,241	395,314
	BP CAPITAL MARKETS AMERICA INC	Corporate obligations - all other	04/10/29	4.699%	255,000	254,949	256,318
	T-MOBILE USA INC	Corporate obligations - all other	04/15/29	3.375%	385,000	342,434	357,600
	GLOBAL PAYMENTS INC	Corporate obligations - all other	08/15/29	3.200%	520,000	460,772	470,449
	TRUIST FINANCIAL CORP	Corporate obligations - all other	10/30/29	Var	320,000	328,141	345,450
	GLP CAPITAL LP / GLP FINANCING	Corporate obligations - all other	01/15/30	4.000%	545,000	467,479	496,223
	HEALTHCARE REALTY HOLDINGS LP	Corporate obligations - all other	02/15/30	3.100%	235,000	204,363	205,792
	GLOBAL MORTGAGE SECUR A 141	Corporate obligations - all other	04/25/30	5.000%	515,524	502,451	497,862
	ALEXANDRIA REAL ESTATE EQUITE	Corporate obligations - all other	07/01/30	4.700%	423,000	394,150	412,429
	EQUINIX INC	Corporate obligations - all other	07/15/30	2.150%	285,000	231,164	240,537
	EVERSOURCE ENERGY	Corporate obligations - all other	08/15/30	1.650%	415,000	339,130	336,059
	AIR LEASE CORP	Corporate obligations - all other	12/01/30	3.125%	560,000	458,707	487,278
	REXFORD INDUSTRIAL REALTY LP	Corporate obligations - all other	12/01/30	2.125%	669,000	544,787	550,674

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					(e) Current Value
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	
	CITIGROUP INC	Corporate obligations - all other	01/29/31	Var	520,000	\$ 446,592	\$ 453,445
	TARGA RESOURCES PARTNERS LP	Corporate obligations - all other	02/01/31	4.875%	165,000	154,978	158,235
	VERIZON COMMUNICATIONS INC	Corporate obligations - all other	03/21/31	2.550%	560,000	473,906	480,810
	AMERICO LIFE INC 144A	Corporate obligations - all other	04/15/31	3.450%	405,000	318,695	318,419
	ESSEX PORTFOLIO LP	Corporate obligations - all other	06/15/31	2.550%	455,000	374,379	381,049
	AUTONATION INC	Corporate obligations - all other	08/01/31	2.400%	440,000	330,458	351,626
	INVITATION HOMES OPERATING	Corporate obligations - all other	08/15/31	2.000%	215,000	164,428	169,921
	CFMT 2021-AL1 LLC AL1 B 144A	Corporate obligations - all other	09/22/31	1.390%	223,017	212,424	216,864
	TRANSCANADA PIPELINES LTD	Corporate obligations - all other	10/12/31	2.500%	380,000	315,233	317,642
	KIMCO REALTY OP LLC	Corporate obligations - all other	04/01/32	3.200%	310,000	258,680	268,730
	CAPITAL ONE FINANCIAL CORP	Corporate obligations - all other	07/29/32	Var	630,000	476,488	476,456
	BANK OF MONTREAL	Corporate obligations - all other	12/15/32	Var	510,000	466,109	473,499
	GREEN TREE MORTGAGE HE1 M6 144A	Corporate obligations - all other	12/25/32	Var	333,749	332,478	333,619
	PUBLIC SERVICE CO OF OKLAHOMA	Corporate obligations - all other	01/15/33	5.250%	475,000	490,561	478,520
	KEYBANK NA/CLEVELAND OH	Corporate obligations - all other	01/26/33	5.000%	305,000	304,692	283,516
	KINDER MORGAN INC	Corporate obligations - all other	02/01/33	4.800%	505,000	476,488	483,664
	CENTERPOINT ENERGY HOUSTON ELE	Corporate obligations - all other	04/01/33	4.950%	395,000	388,023	398,839
	DTE ELECTRIC CO	Corporate obligations - all other	04/01/33	5.200%	420,000	424,708	432,218
	WAMU MORTGAGE PASS-THRO AR5 A7	Corporate obligations - all other	06/25/33	Var	513,366	478,570	506,041
	CREDIT SUISSE FIRST BOS 23 6A1	Corporate obligations - all other	09/25/33	6.500%	356,454	345,240	356,761
	REPUBLIC SERVICES INC	Corporate obligations - all other	12/15/33	5.000%	555,000	548,723	560,039
	CSFB MORTGAGE-BACKED PA 29 3A1	Corporate obligations - all other	12/25/33	5.500%	484,772	467,506	470,112
	CSFB MORTGAGE-BACKED AR30 5A1	Corporate obligations - all other	01/25/34	Var	126,595	122,496	123,134
	AMERICAN HOMES 4 RENT LP	Corporate obligations - all other	02/01/34	5.500%	575,000	574,385	580,831
	EXTRA SPACE STORAGE LP	Corporate obligations - all other	02/01/34	5.400%	240,000	239,388	239,669
	NASDAQ INC	Corporate obligations - all other	02/15/34	5.550%	390,000	389,891	403,514
	BEAR STEARNS ALT-A TRUST 1 5A1	Corporate obligations - all other	02/25/34	Var	681,675	630,352	628,457
	ALTERNATIVE LOAN TRUST 2CB 1A9	Corporate obligations - all other	03/25/34	5.750%	677,425	662,998	679,993
	CHARLES SCHWAB CORP/THE	Corporate obligations - all other	05/19/34	Var	380,000	378,617	393,323
	MERRILL LYNCH MORTGAGE WMC3 M3	Corporate obligations - all other	06/25/34	Var	631,277	613,576	613,848
	AMERIQUEST MORTGAGE SECUR R6 M2	Corporate obligations - all other	07/25/34	Var	68,621	68,027	68,357
	ALTERNATIVE LOAN TRUS 12CB 3A1	Corporate obligations - all other	07/25/34	5.500%	445,465	433,357	438,524
	ALTERNATIVE LOAN TRUS 16CB 1A6	Corporate obligations - all other	07/25/34	5.500%	616,523	588,551	601,085
	WAMU MORTGAGE PASS-THRO S3 1A4	Corporate obligations - all other	07/25/34	5.000%	80,073	77,986	78,203
	WAMU MORTGAGE PASS-THRO S3 3A2	Corporate obligations - all other	07/25/34	6.000%	721,864	722,129	724,963
	INDYMAC INDX MORTGAGE L AR6 4A	Corporate obligations - all other	10/25/34	Var	663,344	607,358	618,628
	WAMU MORTGAGE PASS-THR CB4 12A	Corporate obligations - all other	12/25/34	6.500%	128,239	124,361	128,751
	TRUIST FINANCIAL CORP	Corporate obligations - all other	01/24/35	Var	395,000	395,324	400,870
	JP MORGAN MORTGAGE TRUS A4 2A1	Corporate obligations - all other	07/25/35	Var	305,018	291,829	293,348
	CHARTER COMMUNICATIONS OPERATI	Corporate obligations - all other	10/23/35	6.384%	335,000	341,204	337,348
	MORGAN STANLEY	Corporate obligations - all other	09/16/36	Var	375,000	290,006	299,374
	US BANCORP	Corporate obligations - all other	11/03/36	Var	475,000	378,599	372,272
	MID-STATE TRUST XI 11 A1	Corporate obligations - all other	07/15/38	4.864%	369,119	357,676	363,039
	LOUISIANA LOCAL GOVERNME ENO	Corporate obligations - all other	09/01/39	5.197%	793,237	796,390	812,775
	AQUA FINANCE TRUST 20 A 144A	Corporate obligations - all other	07/16/40	3.140%	109,518	103,619	103,297
	BX TRUST 2019-OC11 OC11 D 144A	Corporate obligations - all other	12/09/41	Var	370,000	308,636	326,174
	SHELLPOINT ASSET FUN 1 B2 144A	Corporate obligations - all other	07/25/43	Var	49,818	48,519	48,954
	RCKT MORTGAGE TR CES3 A1A 144A	Corporate obligations - all other	11/25/43	Var	733,133	733,121	752,986
	DC OFFICE TRUST 201 MTC C 144A	Corporate obligations - all other	09/15/45	Var	285,000	222,374	205,665
	DC OFFICE TRUST 201 MTC D 144A	Corporate obligations - all other	09/15/45	Var	340,000	248,404	214,237
	CHASE MORTGAGE FIN SH2 M3 144A	Corporate obligations - all other	12/25/45	Var	461,694	405,086	414,929
	JP MORGAN MORTGAGE T 1 B2 144A	Corporate obligations - all other	05/25/46	Var	890,676	806,552	829,380
	JP MORGAN MORTGAGE T 4 B3 144A	Corporate obligations - all other	10/25/46	Var	1,032,529	907,944	933,458
	JPMBB COMMERCIAL MORTGA	Corporate obligations - all other	04/15/47	Var	605,000	585,936	597,516
	JIMMY JOHNS FUNDI 1A A2II 144A	Corporate obligations - all other	07/30/47	4.846%	470,050	443,755	451,408
	FREMF 2015-K47 MORT K47 C 144A	Corporate obligations - all other	06/25/48	Var	1,320,000	1,259,425	1,285,746
	ORACLE CORP	Corporate obligations - all other	03/25/51	3.950%	595,000	460,102	462,422
	RAYMOND JAMES FINANCIAL INC	Corporate obligations - all other	04/01/51	3.750%	500,000	392,905	375,485
	AT&T INC	Corporate obligations - all other	06/01/51	3.650%	620,000	473,835	461,063
	DB MASTER FINANCE 1A A2II 144A	Corporate obligations - all other	11/20/51	2.493%	661,500	565,700	582,120
	J.P. MORGAN MORTGAGE 1 A3 144A	Corporate obligations - all other	07/25/52	Var	848,217	706,141	691,662
	APPLE INC	Corporate obligations - all other	08/08/52	3.950%	265,000	228,472	227,235
	J.P. MORGAN MORTGAGE 4 A2 144A	Corporate obligations - all other	10/25/52	Var	1,175,210	1,049,329	1,040,977
	ELEVANCE HEALTH INC	Corporate obligations - all other	02/15/53	5.125%	160,000	159,661	156,674
	BRISTOL-MYERS SQUIBB CO	Corporate obligations - all other	11/15/53	6.250%	370,000	412,485	418,581
	PG&E WILDFIRE RECOVERY FUNDING	Corporate obligations - all other	12/01/53	4.674%	65,000	55,500	61,275
	BANK 2022-BNK43 BNK43 A5	Corporate obligations - all other	08/15/55	4.399%	520,000	509,324	500,989
	NEW RESIDENTIAL MOR 2A B2 144A	Corporate obligations - all other	08/25/55	Var	646,867	611,677	623,761
	COMM 2019-GC44 MORTGAGE GC44 A5	Corporate obligations - all other	08/15/57	2.950%	350,000	310,835	315,431
	JPMORGAN CHASE BAN CL1 M3 144A	Corporate obligations - all other	10/25/57	Var	583,224	578,383	578,033
	NEW RESIDENTIAL MOR 2A A1 144A	Corporate obligations - all other	12/25/57	Var	734,415	699,390	705,596
	NEW RESIDENTIAL MOR 2A B3 144A	Corporate obligations - all other	02/25/58	Var	898,938	861,416	863,277

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value						
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value	
	BRAZOS EDUCATION FUND 1 B 144A	Corporate obligations - all other	10/25/58	Var	560,000	\$ 545,938	\$ 543,514	
	TOWD POINT MORTGAG MH1 M1 144A	Corporate obligations - all other	11/25/58	Var	1,155,000	1,087,733	1,120,500	
	TOWD POINT MORTGAG MH1 M2 144A	Corporate obligations - all other	11/25/58	Var	1,250,000	1,148,525	1,195,000	
	SG RESIDENTIAL MORTG 3 A1 144A	Corporate obligations - all other	09/25/59	Var	360	340	350	
	NAVIENT PRIVATE EDUCA A A 144A	Corporate obligations - all other	10/15/71	5.510%	269,767	269,376	270,479	
	Total - corporate obligations - all other - Line 1c(3)(B)					44,862,590	45,461,887	
	Total corporate obligations					89,229,968	90,561,737	
Common Stock								
	10X GENOMICS INC	Common stock	N/A	N/A	1,172	56,475	48,837	
	A O SMITH CORP	Common stock	N/A	N/A	198	13,405	15,367	
	ABB LTD ADR	Common stock	N/A	N/A	33,755	1,217,158	1,430,537	
	ABBOTT LABORATORIES	Common stock	N/A	N/A	1,395	153,105	157,844	
	ABBVIE INC	Common stock	N/A	N/A	22,514	3,325,184	3,701,302	
	ABBVIE INC	Common stock	N/A	N/A	5,100	753,525	838,440	
	ABERCROMBIE & FITCH CO	Common stock	N/A	N/A	22,050	638,568	2,246,895	
	ACADEMY SPORTS & OUTDOORS INC	Common stock	N/A	N/A	13,250	774,065	831,173	
	ACADEMY SPORTS & OUTDOORS INC	Common stock	N/A	N/A	14,800	833,595	928,404	
	ACCENTURE PLC	Common stock	N/A	N/A	8,062	2,255,169	2,933,601	
	ACUITY BRANDS INC	Common stock	N/A	N/A	2,050	382,106	488,228	
	ACUITY BRANDS INC	Common stock	N/A	N/A	4,800	904,896	1,143,168	
	ACUSHNET HOLDINGS CORP	Common stock	N/A	N/A	176,210	8,273,060	11,161,141	
	ADEIA INC	Common stock	N/A	N/A	110,350	1,047,982	1,339,649	
	ADOBE INC	Common stock	N/A	N/A	5,847	2,191,114	3,612,160	
	ADVANCED DRAINAGE SYSTEMS INC	Common stock	N/A	N/A	870	89,884	113,465	
	ADVANCED MICRO DEVICES INC	Common stock	N/A	N/A	11,637	885,336	1,951,409	
	ADVANTEST CORP ADR	Common stock	N/A	N/A	17,871	542,918	711,909	
	ADYEN NV ADR	Common stock	N/A	N/A	184,917	2,766,543	2,352,514	
	AEROJET ROCKETDYNE HOLDINGS IN	Common stock	N/A	N/A	2	112	116	
	AES CORP/THE	Common stock	N/A	N/A	5,200	116,658	86,736	
	AFLAC INC	Common stock	N/A	N/A	22,200	1,631,700	1,872,348	
	AGCO CORP	Common stock	N/A	N/A	13,520	1,828,895	1,653,902	
	AGILENT TECHNOLOGIES INC	Common stock	N/A	N/A	3,030	460,802	394,203	
	AGILON HEALTH INC	Common stock	N/A	N/A	3,515	71,260	20,703	
	AIA GROUP LTD ADR	Common stock	N/A	N/A	49,369	2,230,837	1,539,671	
	AIA GROUP LTD ADR	Common stock	N/A	N/A	86,515	3,909,353	2,698,143	
	AIR LIQUIDE SA ADR	Common stock	N/A	N/A	37,507	1,189,947	1,415,214	
	AIR LIQUIDE SA ADR	Common stock	N/A	N/A	59,047	1,873,848	2,227,961	
	AIRBNB INC	Common stock	N/A	N/A	5,171	581,578	745,348	
	AIRBUS SE ADR	Common stock	N/A	N/A	36,701	1,144,337	1,473,068	
	AKZO NOBEL NV ADR	Common stock	N/A	N/A	33,261	820,482	857,968	
	ALASKA AIR GROUP INC	Common stock	N/A	N/A	17,300	857,102	619,859	
	ALBERTSONS COS INC	Common stock	N/A	N/A	515	11,670	10,928	
	ALBERTSONS COS INC	Common stock	N/A	N/A	43,700	924,757	927,314	
	ALCON INC	Common stock	N/A	N/A	36,053	2,711,259	2,707,941	
	ALFA LAVAL AB ADR	Common stock	N/A	N/A	73,124	2,284,956	2,718,385	
	ALIGN TECHNOLOGY INC	Common stock	N/A	N/A	974	277,569	260,370	
	ALLEGION PLC	Common stock	N/A	N/A	1,036	120,782	128,350	
	ALLEGRO MICROSYSTEMS INC	Common stock	N/A	N/A	929	35,460	24,098	
	ALLIANZ SE ADR	Common stock	N/A	N/A	298,349	7,100,102	8,030,660	
	ALLISON TRANSMISSION HOLDINGS	Common stock	N/A	N/A	119	5,365	7,204	
	ALLISON TRANSMISSION HOLDINGS	Common stock	N/A	N/A	17,800	802,424	1,077,612	
	ALLSTATE CORP/THE	Common stock	N/A	N/A	30,601	3,482,199	4,750,805	
	ALLY FINANCIAL INC	Common stock	N/A	N/A	22,000	714,780	806,960	
	ALNYLAM PHARMACEUTICALS INC	Common stock	N/A	N/A	1,269	287,302	219,423	
	ALPHABET INC	Common stock	N/A	N/A	64,039	6,590,425	9,080,730	
	ALPHABET INC	Common stock	N/A	N/A	75,818	7,760,147	10,622,102	
	ALTERYX INC	Common stock	N/A	N/A	815	45,224	38,680	
	ALTRIA GROUP INC	Common stock	N/A	N/A	27,400	1,243,220	1,099,288	
	AMAZON.COM INC	Common stock	N/A	N/A	114,947	11,985,309	17,839,774	
	AMBEV SA ADR	Common stock	N/A	N/A	688,168	1,830,527	1,803,000	
	AMERICAN AIRLINES GROUP INC	Common stock	N/A	N/A	3,290	53,495	46,817	
	AMERICAN EAGLE OUTFITTERS INC	Common stock	N/A	N/A	87,150	1,406,601	1,727,313	
	AMERICAN EXPRESS CO	Common stock	N/A	N/A	2,429	411,376	487,597	
	AMERICAN INTERNATIONAL GROUP I	Common stock	N/A	N/A	33,400	2,130,529	2,321,634	
	AMERICAN INTERNATIONAL GROUP I	Common stock	N/A	N/A	66,295	4,191,170	4,608,165	
	AMERICAN PUBLIC EDUCATION INC	Common stock	N/A	N/A	18,750	226,997	198,375	
	AMERICAN TOWER CORP	Common stock	N/A	N/A	5,940	1,271,572	1,162,161	
	AMERICAN WOODMARK CORP	Common stock	N/A	N/A	20,750	1,170,080	1,894,060	
	AMERIPRISE FINANCIAL INC	Common stock	N/A	N/A	1,310	443,111	506,747	

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					(e) Current Value
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	
	AMERIPRISE FINANCIAL INC	Common stock	N/A	N/A	5,700	\$ 1,995,684	\$ 2,204,931
	AMGEN INC	Common stock	N/A	N/A	4,635	1,169,571	1,456,595
	AMGEN INC	Common stock	N/A	N/A	8,500	2,145,400	2,671,210
	AMN HEALTHCARE SERVICES INC	Common stock	N/A	N/A	11,000	1,054,240	814,110
	AMPHENOL CORP	Common stock	N/A	N/A	3,741	298,420	378,215
	ANGIODYNAMICS INC	Common stock	N/A	N/A	108,650	1,284,551	641,035
	ANSYS INC	Common stock	N/A	N/A	913	261,933	299,309
	ANTERO MIDSTREAM CORP	Common stock	N/A	N/A	1,466	16,498	17,944
	AON PLC	Common stock	N/A	N/A	4,917	1,566,950	1,467,380
	APA CORP	Common stock	N/A	N/A	3,460	112,725	108,402
	APA CORP	Common stock	N/A	N/A	13,800	611,754	432,354
	APELLIS PHARMACEUTICALS INC	Common stock	N/A	N/A	1,269	108,232	80,315
	APOLLO GLOBAL MANAGEMENT INC	Common stock	N/A	N/A	6,653	475,221	667,961
	APPLE HOSPITALITY REIT INC	Common stock	N/A	N/A	123,950	2,138,812	1,990,637
	APPLE INC	Common stock	N/A	N/A	188,082	27,263,837	34,682,321
	APPLIED MATERIALS INC	Common stock	N/A	N/A	9,009	1,005,790	1,480,179
	APPLIED MATERIALS INC	Common stock	N/A	N/A	11,500	1,282,135	1,889,450
	APPLOVIN CORP	Common stock	N/A	N/A	618	7,849	25,418
	ARCH CAPITAL GROUP LTD	Common stock	N/A	N/A	619	39,833	51,024
	ARDAGH METAL PACKAGING SA	Common stock	N/A	N/A	798	4,485	2,945
	ARES CAPITAL CORP	Common stock	N/A	N/A	52,500	1,016,925	1,062,075
	ARES MANAGEMENT CORP	Common stock	N/A	N/A	2,084	175,310	253,164
	ARISTA NETWORKS INC	Common stock	N/A	N/A	3,199	409,989	827,517
	ARMSTRONG WORLD INDUSTRIES INC	Common stock	N/A	N/A	169	13,082	16,766
	ARROW ELECTRONICS INC	Common stock	N/A	N/A	9,700	1,139,653	1,078,155
	ARTHUR J GALLAGHER & CO	Common stock	N/A	N/A	153	29,945	35,520
	ARTISAN PARTNERS ASSET MANAGEM	Common stock	N/A	N/A	144,393	5,316,550	6,050,067
	ASGN INC	Common stock	N/A	N/A	14,850	1,350,608	1,378,377
	ASICS CORP ADR	Common stock	N/A	N/A	23,773	561,209	736,559
	ASKMENOW INC	Common stock	N/A	N/A	100	-	-
	ASM INTERNATIONAL NV	Common stock	N/A	N/A	2,780	968,231	1,558,804
	ASML HOLDING NV	Common stock	N/A	N/A	1,120	651,332	974,198
	ASPEN TECHNOLOGY INC	Common stock	N/A	N/A	20,505	4,052,974	3,936,755
	ASSA ABLOY AB ADR	Common stock	N/A	N/A	154,684	1,699,266	2,146,086
	ASSOCIATED BANC-CORP	Common stock	N/A	N/A	24,992	531,794	525,082
	AT&T INC	Common stock	N/A	N/A	141,900	2,890,503	2,510,211
	ATLANTIC UNION BANKSHARES CORP	Common stock	N/A	N/A	13,500	522,315	461,160
	ATLANTIC UNION BANKSHARES CORP	Common stock	N/A	N/A	18,200	707,192	621,712
	ATLAS COPCO AB ADR	Common stock	N/A	N/A	210,325	2,477,839	3,398,431
	ATLASSIAN CORP	Common stock	N/A	N/A	1,978	331,244	494,045
	ATRION CORP	Common stock	N/A	N/A	3,744	2,573,251	1,272,960
	AUTODESK INC	Common stock	N/A	N/A	2,741	591,411	695,693
	AUTOMATIC DATA PROCESSING INC	Common stock	N/A	N/A	4,528	1,022,032	1,112,892
	AUTONATION INC	Common stock	N/A	N/A	5,800	734,976	810,028
	AUTOZONE INC	Common stock	N/A	N/A	189	460,943	522,043
	AVERY DENNISON CORP	Common stock	N/A	N/A	341	64,018	68,012
	AVIS BUDGET GROUP INC	Common stock	N/A	N/A	98	21,933	16,044
	AVNET INC	Common stock	N/A	N/A	15,400	706,552	697,620
	AXALTA COATING SYSTEMS LTD	Common stock	N/A	N/A	295	8,880	9,564
	AXON ENTERPRISE INC	Common stock	N/A	N/A	898	173,820	223,656
	AXT INC	Common stock	N/A	N/A	82,850	343,389	203,811
	AZENTA INC	Common stock	N/A	N/A	26,700	1,442,324	1,740,840
	B RILEY FINANCIAL INC	Common stock	N/A	N/A	9,500	405,935	222,490
	BANCFIRST CORP	Common stock	N/A	N/A	48,411	4,169,639	4,284,858
	BANCO BILBAO VIZCAYA ARGENTARI ADR	Common stock	N/A	N/A	427,430	3,019,565	3,987,922
	BANDAI NAMCO HOLDINGS INC ADR	Common stock	N/A	N/A	57,960	642,989	637,386
	BANK OF AMERICA CORP	Common stock	N/A	N/A	48,000	1,703,040	1,632,480
	BANK OF NEW YORK MELLON CORP/T	Common stock	N/A	N/A	36,600	1,850,862	2,029,836
	BANKUNITED INC	Common stock	N/A	N/A	19,000	716,403	536,940
	BAXTER INTERNATIONAL INC	Common stock	N/A	N/A	117,700	4,975,454	4,553,813
	BENTLEY SYSTEMS INC	Common stock	N/A	N/A	2,299	92,700	115,870
	BERKSHIRE HILLS BANCORP INC	Common stock	N/A	N/A	59,000	1,727,021	1,416,000
	BERRY GLOBAL GROUP INC	Common stock	N/A	N/A	16,700	1,030,891	1,093,182
	BEST BUY CO INC	Common stock	N/A	N/A	383	33,980	27,764
	BEST BUY CO INC	Common stock	N/A	N/A	7,900	700,888	572,671
	BHP GROUP LTD ADR	Common stock	N/A	N/A	75,368	5,275,639	4,614,029
	BIOMARIN PHARMACEUTICAL INC	Common stock	N/A	N/A	299	27,956	26,336
	BIONTECH SE ADR	Common stock	N/A	N/A	23,238	2,319,552	2,208,540
	BIO-TECHNE CORP	Common stock	N/A	N/A	1,871	148,539	131,569
	BJ'S WHOLESALE CLUB HOLDINGS I	Common stock	N/A	N/A	559	40,511	35,966
	BLACKSTONE INC	Common stock	N/A	N/A	9,092	873,860	1,131,499
	BLOCK INC	Common stock	N/A	N/A	2,572	161,674	167,206

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					(e) Current Value	
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost		
	BLOOMIN' BRANDS INC	Common stock	N/A	N/A	18,700	\$ 453,898	\$	497,794
	BLUE OWL CAPITAL CORP	Common stock	N/A	N/A	48,500	668,633		718,770
	BLUE OWL CAPITAL INC	Common stock	N/A	N/A	1,060	13,335		16,472
	BOEING CO/THE	Common stock	N/A	N/A	968	206,184		204,287
	BOISE CASCADE CO	Common stock	N/A	N/A	7,500	766,274		1,015,950
	BOOKING HOLDINGS INC	Common stock	N/A	N/A	456	1,112,987		1,599,406
	BOOZ ALLEN HAMILTON HOLDING CO	Common stock	N/A	N/A	1,637	156,881		230,440
	BORGWARNER INC	Common stock	N/A	N/A	22,200	924,991		752,580
	BOSTON BEER CO INC/THE	Common stock	N/A	N/A	122	47,410		42,611
	BOWLERO CORP	Common stock	N/A	N/A	50,650	514,658		547,527
	BP PLC ADR	Common stock	N/A	N/A	51,149	1,859,931		1,795,330
	BRANDYWINE REALTY TRUST	Common stock	N/A	N/A	58,100	371,385		275,394
	BRIGHT HORIZONS FAMILY Solutio	Common stock	N/A	N/A	83	6,373		8,155
	BRISTOL-MYERS SQUIBB CO	Common stock	N/A	N/A	44,000	3,185,373		2,150,280
	BRIXMOR PROPERTY GROUP INC	Common stock	N/A	N/A	33,800	795,314		758,472
	BROADCOM INC	Common stock	N/A	N/A	5,501	3,439,156		6,491,180
	BROADRIDGE FINANCIAL SOLUTIONS	Common stock	N/A	N/A	1,250	187,295		255,250
	BROWN & BROWN INC	Common stock	N/A	N/A	1,180	76,629		91,521
	BROWN-FORMAN CORP	Common stock	N/A	N/A	438	27,093		24,690
	BROWN-FORMAN CORP	Common stock	N/A	N/A	1,866	123,268		102,443
	BRP INC	Common stock	N/A	N/A	15,600	1,299,369		984,360
	BRUKER CORP	Common stock	N/A	N/A	1,353	94,872		96,753
	BRUNSWICK CORP/DE	Common stock	N/A	N/A	21	1,771		1,694
	BUILDERS FIRSTSOURCE INC	Common stock	N/A	N/A	7,000	838,984		1,216,110
	BUNGE GLOBAL SA	Common stock	N/A	N/A	8,110	821,703		714,410
	BUREAU VERITAS SA ADR	Common stock	N/A	N/A	22,952	1,308,172		1,231,627
	BURLINGTON STORES INC	Common stock	N/A	N/A	824	188,752		157,508
	BWX TECHNOLOGIES INC	Common stock	N/A	N/A	237	14,424		19,311
	CABLE ONE INC	Common stock	N/A	N/A	5	3,949		2,745
	CADENCE DESIGN SYSTEMS INC	Common stock	N/A	N/A	3,449	632,767		994,899
	CAESARS ENTERTAINMENT INC	Common stock	N/A	N/A	1,005	52,320		44,089
	CALIFORNIA RESOURCES CORP	Common stock	N/A	N/A	18,600	820,857		886,848
	CANADIAN NATIONAL RAILWAY CO	Common stock	N/A	N/A	16,434	1,954,532		2,038,473
	CAPGEMINI SE ADR	Common stock	N/A	N/A	23,542	855,894		1,059,720
	CAPITAL ONE FINANCIAL CORP	Common stock	N/A	N/A	12,300	1,463,700		1,664,436
	CAPRI HOLDINGS LTD	Common stock	N/A	N/A	8,700	369,046		424,038
	CARDINAL HEALTH INC	Common stock	N/A	N/A	1,613	147,943		176,123
	CARLSBERG AS ADR	Common stock	N/A	N/A	28,813	814,025		746,747
	CARMAX INC	Common stock	N/A	N/A	84	5,918		5,979
	CASEY'S GENERAL STORES INC	Common stock	N/A	N/A	76	21,484		20,623
	CATERPILLAR INC	Common stock	N/A	N/A	4,885	1,231,616		1,467,014
	CAVA GROUP INC	Common stock	N/A	N/A	167	5,915		7,816
	CDW CORP/DE	Common stock	N/A	N/A	1,625	319,401		368,420
	CELSIUS HOLDINGS INC	Common stock	N/A	N/A	1,831	91,610		91,367
	CENCORA INC	Common stock	N/A	N/A	2,061	344,817		479,553
	CENTENE CORP	Common stock	N/A	N/A	15,200	1,033,732		1,144,712
	CENTRAL VALLEY COMMUNITY BANCO	Common stock	N/A	N/A	12,400	297,367		240,808
	CERTARA INC	Common stock	N/A	N/A	533	10,340		8,613
	CH ROBINSON WORLDWIDE INC	Common stock	N/A	N/A	1,142	107,350		96,031
	CHARGEPOINT HOLDINGS INC	Common stock	N/A	N/A	3,539	42,963		6,724
	CHARTER COMMUNICATIONS INC	Common stock	N/A	N/A	1,286	494,223		476,733
	CHEMED CORP	Common stock	N/A	N/A	132	69,185		78,248
	CHENIERE ENERGY INC	Common stock	N/A	N/A	3,058	463,206		501,481
	CHESAPEAKE ENERGY CORP	Common stock	N/A	N/A	8,100	702,432		624,591
	CHIPOTLE MEXICAN GRILL INC	Common stock	N/A	N/A	352	582,010		847,887
	CHOICE HOTELS INTERNATIONAL IN	Common stock	N/A	N/A	370	45,469		44,814
	CHUBB LTD	Common stock	N/A	N/A	4,661	1,054,193		1,141,945
	CHUGAI PHARMACEUTICAL CO LTD ADR	Common stock	N/A	N/A	337,168	4,557,332		6,166,803
	CHURCH & DWIGHT CO INC	Common stock	N/A	N/A	2,791	249,202		278,681
	CHURCHILL DOWNS INC	Common stock	N/A	N/A	11,100	1,369,424		1,342,767
	CHURCHILL DOWNS INC	Common stock	N/A	N/A	907	112,513		109,720
	CIE FINANCIERE RICHEMONT SA ADR	Common stock	N/A	N/A	103,347	1,589,744		1,554,132
	CIGNA GROUP/THE	Common stock	N/A	N/A	272	86,134		81,858
	CIGNA GROUP/THE	Common stock	N/A	N/A	5,100	1,615,017		1,534,845
	CIGNA GROUP/THE	Common stock	N/A	N/A	15,543	4,811,402		4,677,666
	CINTAS CORP	Common stock	N/A	N/A	984	438,376		594,897
	CISCO SYSTEMS INC	Common stock	N/A	N/A	43,000	2,092,810		2,157,740
	CISCO SYSTEMS INC	Common stock	N/A	N/A	94,804	4,614,111		4,757,265
	CITIGROUP INC	Common stock	N/A	N/A	51,200	2,673,664		2,875,904
	CITIZENS FINANCIAL GROUP INC	Common stock	N/A	N/A	33,000	1,429,560		1,079,100
	CLEARWATER ANALYTICS HOLDINGS	Common stock	N/A	N/A	220,240	4,046,323		4,151,524
	CLOROX CO/THE	Common stock	N/A	N/A	1,577	231,871		229,059

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					(e) Current Value
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	
	CLOUDFLARE INC	Common stock	N/A	N/A	3,706	\$ 204,055	\$ 292,959
	CNA FINANCIAL CORP	Common stock	N/A	N/A	13,800	601,128	608,166
	CNH INDUSTRIAL NV	Common stock	N/A	N/A	125,600	1,829,822	1,507,200
	COCA-COLA CO/THE	Common stock	N/A	N/A	24,648	1,510,079	1,466,310
	COCA-COLA EUROPACIFIC PARTNERS	Common stock	N/A	N/A	14,536	801,482	1,001,530
	COGNIZANT TECHNOLOGY SOLUTIONS	Common stock	N/A	N/A	64,796	4,343,898	4,997,068
	COHERENT CORP	Common stock	N/A	N/A	14,900	569,763	708,346
	COHU INC	Common stock	N/A	N/A	47,500	1,711,412	1,513,350
	COLUMBIA BANKING SYSTEM INC	Common stock	N/A	N/A	62,100	1,850,296	1,251,936
	COLUMBUS MCKINNON CORP/NY	Common stock	N/A	N/A	44,100	1,607,988	1,722,987
	COMCAST CORP	Common stock	N/A	N/A	84,900	3,395,779	3,951,246
	COMFORT SYSTEMS USA INC	Common stock	N/A	N/A	15,350	1,857,964	3,338,165
	COMMERCIAL METALS CO	Common stock	N/A	N/A	34,000	1,845,180	1,775,480
	COMMUNITY HEALTHCARE TRUST INC	Common stock	N/A	N/A	37,750	1,423,221	966,023
	COMPASS GROUP PLC ADR	Common stock	N/A	N/A	63,585	1,511,606	1,763,594
	CONAGRA BRANDS INC	Common stock	N/A	N/A	42,500	1,580,575	1,238,875
	CONAGRA BRANDS INC	Common stock	N/A	N/A	165,254	5,938,228	4,817,154
	CONFLUENT INC	Common stock	N/A	N/A	2,290	61,120	51,204
	CONOCOPHILLIPS	Common stock	N/A	N/A	42,662	5,167,266	4,772,598
	CONSTELLATION BRANDS INC	Common stock	N/A	N/A	221	53,565	54,163
	CONTINENTAL AG ADR	Common stock	N/A	N/A	140,685	990,025	1,164,450
	COPART INC	Common stock	N/A	N/A	10,938	364,981	525,462
	CORVEL CORP	Common stock	N/A	N/A	42,788	7,623,110	10,069,728
	COSTAR GROUP INC	Common stock	N/A	N/A	2,217	186,211	185,075
	COSTCO WHOLESALE CORP	Common stock	N/A	N/A	5,654	2,897,426	3,928,852
	COUPANG INC	Common stock	N/A	N/A	13,965	231,816	195,510
	COVESTRO AG ADR	Common stock	N/A	N/A	28,592	694,315	762,177
	CREDICORP LTD	Common stock	N/A	N/A	12,030	1,647,448	1,785,613
	CROCS INC	Common stock	N/A	N/A	776	82,263	78,748
	CROSS COUNTRY HEALTHCARE INC	Common stock	N/A	N/A	104,100	2,882,290	2,212,125
	CROWDSTRIKE HOLDINGS INC	Common stock	N/A	N/A	2,722	304,145	796,185
	CROWN CASTLE INC	Common stock	N/A	N/A	570	84,423	61,703
	CSG SYSTEMS INTERNATIONAL INC	Common stock	N/A	N/A	9,300	554,931	467,883
	CSX CORP	Common stock	N/A	N/A	2,800	86,576	99,960
	CUMMINS INC	Common stock	N/A	N/A	7,500	1,871,550	1,794,750
	CURTISS-WRIGHT CORP	Common stock	N/A	N/A	12,550	2,080,790	2,793,254
	CVS HEALTH CORP	Common stock	N/A	N/A	32,700	2,781,617	2,431,899
	CVS HEALTH CORP	Common stock	N/A	N/A	64,361	5,313,589	4,786,528
	DAIFUKU CO LTD ADR	Common stock	N/A	N/A	162,118	1,472,882	1,629,448
	DAIKIN INDUSTRIES LTD ADR	Common stock	N/A	N/A	41,182	711,584	672,914
	DAIWA HOUSE INDUSTRY CO LTD ADR	Common stock	N/A	N/A	23,116	553,004	724,918
	DANA INC	Common stock	N/A	N/A	33,700	597,179	456,972
	DARDEN RESTAURANTS INC	Common stock	N/A	N/A	720	106,538	117,058
	DASSAULT SYSTEMES SE ADR	Common stock	N/A	N/A	118,005	4,449,602	6,182,872
	DATADOG INC	Common stock	N/A	N/A	3,482	263,889	433,300
	DAVITA INC	Common stock	N/A	N/A	689	56,767	74,522
	DAVITA INC	Common stock	N/A	N/A	5,400	444,906	584,064
	DAYFORCE INC	Common stock	N/A	N/A	151	10,914	10,498
	DBS GROUP HOLDINGS LTD ADR	Common stock	N/A	N/A	7,309	796,104	697,454
	DBS GROUP HOLDINGS LTD ADR	Common stock	N/A	N/A	69,020	7,429,381	6,586,164
	DECKERS OUTDOOR CORP	Common stock	N/A	N/A	2,225	951,143	1,677,049
	DECKERS OUTDOOR CORP	Common stock	N/A	N/A	335	146,578	252,500
	DEERE & CO	Common stock	N/A	N/A	3,164	1,336,682	1,245,287
	DELEK US HOLDINGS INC	Common stock	N/A	N/A	48,600	1,281,622	1,313,658
	DELL TECHNOLOGIES INC	Common stock	N/A	N/A	20,500	832,710	1,699,040
	DELTA AIR LINES INC	Common stock	N/A	N/A	424	16,764	16,595
	DELTA AIR LINES INC	Common stock	N/A	N/A	26,700	1,043,970	1,045,038
	DEVON ENERGY CORP	Common stock	N/A	N/A	38,100	2,409,444	1,600,962
	DEXCOM INC	Common stock	N/A	N/A	4,934	524,132	598,741
	DIAMONDROCK HOSPITALITY CO	Common stock	N/A	N/A	92,200	866,752	842,708
	DICK'S SPORTING GOODS INC	Common stock	N/A	N/A	40	5,383	5,963
	DIME COMMUNITY BANCSHARES INC	Common stock	N/A	N/A	63,350	1,662,320	1,445,014
	DINE BRANDS GLOBAL INC	Common stock	N/A	N/A	9,400	731,792	438,510
	DIODES INC	Common stock	N/A	N/A	9,600	856,224	646,272
	DIPLOMA PLC ADR	Common stock	N/A	N/A	3,470	588,941	576,221
	DISCO CORP ADR	Common stock	N/A	N/A	28,785	285,538	795,157
	DISCOVER FINANCIAL SERVICES	Common stock	N/A	N/A	16,000	1,867,680	1,688,320
	DOCUSIGN INC	Common stock	N/A	N/A	2,582	151,808	157,295
	DOLLAR GENERAL CORP	Common stock	N/A	N/A	2,795	652,912	369,136
	DOLLAR GENERAL CORP	Common stock	N/A	N/A	33,711	6,325,916	4,452,212
	DOLLAR TREE INC	Common stock	N/A	N/A	35,500	5,211,125	4,637,010
	DOMINO'S PIZZA INC	Common stock	N/A	N/A	446	152,873	190,094

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					(e) Current Value
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	
	DONALDSON CO INC	Common stock	N/A	N/A	41,327	\$ 2,576,738	\$ 2,669,311
	DONALDSON CO INC	Common stock	N/A	N/A	667	40,940	43,082
	DOORDASH INC	Common stock	N/A	N/A	3,056	184,678	318,435
	DOUBLEVERIFY HOLDINGS INC	Common stock	N/A	N/A	1,768	49,538	70,738
	DOUGLAS DYNAMICS INC	Common stock	N/A	N/A	23,050	911,501	579,708
	DOVER CORP	Common stock	N/A	N/A	32,074	4,869,795	4,804,044
	DOXIMITY INC	Common stock	N/A	N/A	613	21,621	16,520
	DRAFTKINGS INC	Common stock	N/A	N/A	5,330	84,863	208,137
	DROPBOX INC	Common stock	N/A	N/A	2,933	68,134	92,917
	DUKE ENERGY CORP	Common stock	N/A	N/A	46,200	4,351,082	4,427,346
	DUPONT DE NEMOURS INC	Common stock	N/A	N/A	59,400	4,392,630	3,670,920
	DYNATRACE INC	Common stock	N/A	N/A	3,069	124,210	174,933
	EAGLE MATERIALS INC	Common stock	N/A	N/A	280	40,902	63,358
	EASTMAN CHEMICAL CO	Common stock	N/A	N/A	10,000	881,700	835,500
	EBAY INC	Common stock	N/A	N/A	421	20,840	17,290
	EBAY INC	Common stock	N/A	N/A	30,200	1,494,900	1,240,314
	ECOLAB INC	Common stock	N/A	N/A	2,467	383,592	489,009
	EDWARDS LIFESCIENCES CORP	Common stock	N/A	N/A	7,682	590,860	602,807
	ELASTIC NV	Common stock	N/A	N/A	1,014	62,790	118,699
	ELBIT SYSTEMS LTD	Common stock	N/A	N/A	4,900	828,982	1,013,320
	ELEVANCE HEALTH INC	Common stock	N/A	N/A	403	201,496	198,856
	ELI LILLY & CO	Common stock	N/A	N/A	10,798	3,983,435	6,971,297
	EMCOR GROUP INC	Common stock	N/A	N/A	15,200	2,253,400	3,467,272
	EMCOR GROUP INC	Common stock	N/A	N/A	76,616	11,358,322	17,476,876
	EMCOR GROUP INC	Common stock	N/A	N/A	187	32,827	42,657
	ENCOMPASS HEALTH CORP	Common stock	N/A	N/A	28,250	1,760,055	2,006,880
	ENCOMPASS HEALTH CORP	Common stock	N/A	N/A	80	5,205	5,683
	ENGIE SA ADR	Common stock	N/A	N/A	97,872	1,383,910	1,574,467
	ENHABIT INC	Common stock	N/A	N/A	95,500	1,457,906	963,595
	ENN ENERGY HOLDINGS LTD ADR	Common stock	N/A	N/A	40,937	2,443,041	1,210,753
	ENPHASE ENERGY INC	Common stock	N/A	N/A	1,698	371,679	176,813
	ENTEGRIS INC	Common stock	N/A	N/A	109	8,797	12,829
	EPAM SYSTEMS INC	Common stock	N/A	N/A	710	229,685	197,458
	EPIROC AB ADR	Common stock	N/A	N/A	144,191	2,792,468	2,574,098
	EQUIFAX INC	Common stock	N/A	N/A	1,076	239,691	262,910
	EQUINIX INC	Common stock	N/A	N/A	598	441,402	496,202
	EQUITABLE HOLDINGS INC	Common stock	N/A	N/A	4,408	112,094	144,098
	EQUITABLE HOLDINGS INC	Common stock	N/A	N/A	19,400	622,158	634,186
	EQUITY LIFESTYLE PROPERTIES IN	Common stock	N/A	N/A	715	51,323	48,398
	EQUITY RESIDENTIAL	Common stock	N/A	N/A	78,166	4,975,266	4,704,812
	ESTEE LAUDER COS INC/THE	Common stock	N/A	N/A	924	256,022	121,959
	ETSY INC	Common stock	N/A	N/A	878	120,795	58,440
	EURONET WORLDWIDE INC	Common stock	N/A	N/A	332	37,410	33,084
	EVEREST GROUP LTD	Common stock	N/A	N/A	7,250	2,538,133	2,791,033
	EVEREST GROUP LTD	Common stock	N/A	N/A	82	28,675	31,568
	EXACT SCIENCES CORP	Common stock	N/A	N/A	760	60,961	49,704
	EXELIXIS INC	Common stock	N/A	N/A	68,550	1,207,851	1,491,648
	EXELIXIS INC	Common stock	N/A	N/A	2,968	52,296	64,584
	EXPEDIA GROUP INC	Common stock	N/A	N/A	1,285	146,876	190,604
	EXPEDITORS INTERNATIONAL OF WA	Common stock	N/A	N/A	235	25,415	29,688
	EXPERIAN PLC ADR	Common stock	N/A	N/A	22,428	870,331	941,370
	EXXON MOBIL CORP	Common stock	N/A	N/A	42,900	4,949,417	4,410,549
	FACTSET RESEARCH SYSTEMS INC	Common stock	N/A	N/A	14,816	6,266,279	7,051,231
	FACTSET RESEARCH SYSTEMS INC	Common stock	N/A	N/A	490	207,394	233,201
	FAIR ISAAC CORP	Common stock	N/A	N/A	310	206,445	371,637
	FANUC CORP ADR	Common stock	N/A	N/A	80,513	1,143,413	1,133,784
	FASTENAL CO	Common stock	N/A	N/A	5,454	275,700	372,126
	FEDEX CORP	Common stock	N/A	N/A	8,500	1,647,810	2,050,965
	FERGUSON PLC	Common stock	N/A	N/A	159	25,436	29,870
	FIDELITY NATIONAL INFORMATION	Common stock	N/A	N/A	78,374	5,540,824	4,879,565
	FIRST AMERICAN FINANCIAL CORP	Common stock	N/A	N/A	1,260	77,956	76,041
	FIRST CITIZENS BANCSHARES INC	Common stock	N/A	N/A	17	13,221	25,670
	FIRST CITIZENS BANCSHARES INC/	Common stock	N/A	N/A	4,275	3,324,582	6,455,250
	FIRST COMMUNITY BANKSHARES INC	Common stock	N/A	N/A	38,950	1,266,265	1,335,206
	FIRST HAWAIIAN INC	Common stock	N/A	N/A	295,883	8,119,030	6,417,702
	FIRST HORIZON CORP	Common stock	N/A	N/A	75,500	934,737	1,075,120
	FIRST MERCHANTS CORP	Common stock	N/A	N/A	41,300	1,758,175	1,396,353
	FISERV INC	Common stock	N/A	N/A	2,091	242,934	296,650
	FIVE BELOW INC	Common stock	N/A	N/A	699	137,794	125,443
	FIVE9 INC	Common stock	N/A	N/A	911	69,375	69,108
	FLEETCOR TECHNOLOGIES INC	Common stock	N/A	N/A	853	179,572	247,310
	FLEX LTD	Common stock	N/A	N/A	29,700	513,584	705,078

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					(e) Current Value
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	
	FLOOR & DECOR HOLDINGS INC	Common stock	N/A	N/A	1,329	\$ 121,511	\$ 133,644
	FMC CORP	Common stock	N/A	N/A	255	33,948	14,331
	FOMENTO ECONOMICO MEXICANO SAB ADR	Common stock	N/A	N/A	49,296	4,328,189	6,681,580
	FOOT LOCKER INC	Common stock	N/A	N/A	16,700	726,617	470,272
	FORD MOTOR CO	Common stock	N/A	N/A	109,100	1,473,941	1,278,652
	FORTINET INC	Common stock	N/A	N/A	8,375	441,052	540,104
	FOX CORP	Common stock	N/A	N/A	41,500	1,408,510	1,340,450
	FRESENIUS KABI PHARMACEUTICALS RTS EXP 12/31/2010	Common stock	N/A	N/A	510	-	-
	FRESHPET INC	Common stock	N/A	N/A	132	8,360	11,365
	FTI CONSULTING INC	Common stock	N/A	N/A	2,500	398,800	479,025
	FTI CONSULTING INC	Common stock	N/A	N/A	73,937	11,794,430	14,167,069
	FTI CONSULTING INC	Common stock	N/A	N/A	91	14,516	17,437
	GARTNER INC	Common stock	N/A	N/A	980	331,379	448,291
	GATES INDUSTRIAL CORP PLC	Common stock	N/A	N/A	66,100	754,546	851,368
	GE HEALTHCARE INC	Common stock	N/A	N/A	423	29,682	31,031
	GEN DIGITAL INC	Common stock	N/A	N/A	1,212	27,888	28,458
	GENCOR INDUSTRIES INC	Common stock	N/A	N/A	73,500	782,040	1,146,600
	GENERAL MOTORS CO	Common stock	N/A	N/A	51,000	1,987,905	1,978,800
	GENMAB A/S ADR	Common stock	N/A	N/A	71,704	2,866,116	1,979,747
	GENPACT LTD	Common stock	N/A	N/A	622	29,408	22,330
	GENTEX CORP	Common stock	N/A	N/A	16,800	495,768	556,584
	GIBALTAR INDUSTRIES INC	Common stock	N/A	N/A	8,500	455,345	687,820
	GILDAN ACTIVEWEAR INC	Common stock	N/A	N/A	19,943	709,420	658,318
	GILEAD SCIENCES INC	Common stock	N/A	N/A	27,000	2,266,380	2,113,020
	GINKGO BIOWORKS HOLDINGS INC	Common stock	N/A	N/A	2,233	4,354	2,702
	GITLAB INC	Common stock	N/A	N/A	1,079	52,568	76,728
	GLOBANT SA	Common stock	N/A	N/A	522	84,658	123,093
	GLOBUS MEDICAL INC	Common stock	N/A	N/A	482	22,092	25,445
	GODADDY INC	Common stock	N/A	N/A	1,136	84,782	121,166
	GOLDMAN SACHS GROUP INC/THE	Common stock	N/A	N/A	5,500	2,011,955	2,112,055
	GOODYEAR TIRE & RUBBER CO/THE	Common stock	N/A	N/A	32,400	364,500	451,656
	GRACO INC	Common stock	N/A	N/A	102,799	7,023,228	8,768,755
	GRACO INC	Common stock	N/A	N/A	873	59,643	74,467
	GRAND CANYON EDUCATION INC	Common stock	N/A	N/A	120	13,159	15,671
	GRANITE CONSTRUCTION INC	Common stock	N/A	N/A	38,200	1,564,093	1,723,202
	GRAPHIC PACKAGING HOLDING CO	Common stock	N/A	N/A	2,198	52,950	56,071
	GREIF INC	Common stock	N/A	N/A	14,250	963,369	892,193
	GREIF INC	Common stock	N/A	N/A	4,500	321,435	281,745
	H&R BLOCK INC	Common stock	N/A	N/A	1,206	47,010	56,489
	HAIER SMART HOME CO LTD ADR	Common stock	N/A	N/A	490,176	6,823,636	5,530,656
	HALEON PLC ADR	Common stock	N/A	N/A	474,074	3,935,410	3,887,407
	HALLIBURTON CO	Common stock	N/A	N/A	2,239	92,292	79,820
	HALMA PLC ADR	Common stock	N/A	N/A	11,349	540,533	633,876
	HANESBRANDS INC	Common stock	N/A	N/A	42,200	356,168	189,900
	HARLEY-DAVIDSON INC	Common stock	N/A	N/A	23,813	1,096,112	772,732
	HARMONIC INC	Common stock	N/A	N/A	71,950	860,914	841,815
	HARTFORD FINANCIAL SERVICES GR	Common stock	N/A	N/A	26,600	2,064,426	2,313,136
	HASHICORP INC	Common stock	N/A	N/A	909	23,879	19,871
	HAYWARD HOLDINGS INC	Common stock	N/A	N/A	90,800	1,206,294	1,136,816
	HCA HEALTHCARE INC	Common stock	N/A	N/A	526	148,688	160,377
	HCA HEALTHCARE INC	Common stock	N/A	N/A	6,600	1,683,462	2,012,340
	HDFC BANK LTD ADR	Common stock	N/A	N/A	46,667	2,945,357	2,589,552
	HEICO CORP	Common stock	N/A	N/A	519	88,723	93,207
	HEICO CORP	Common stock	N/A	N/A	932	124,590	131,850
	HEIDRICK & STRUGGLES INTERNATI	Common stock	N/A	N/A	36,350	1,118,126	1,089,410
	HELEN OF TROY LTD	Common stock	N/A	N/A	10,850	1,167,286	1,242,325
	HELIX ENERGY SOLUTIONS GROUP I	Common stock	N/A	N/A	166,550	1,315,407	1,565,570
	HELMERICH & PAYNE INC	Common stock	N/A	N/A	30,850	1,460,780	1,242,021
	HENKEL AG & CO KGAA ADR	Common stock	N/A	N/A	41,441	787,827	800,143
	HERSHEY CO/THE	Common stock	N/A	N/A	1,419	318,176	274,633
	HESS CORP	Common stock	N/A	N/A	1,979	297,167	278,109
	HEWLETT PACKARD ENTERPRISE CO	Common stock	N/A	N/A	57,400	925,862	877,646
	HF SINCLAIR CORP	Common stock	N/A	N/A	19,600	1,115,240	1,107,204
	HILTON WORLDWIDE HOLDINGS INC	Common stock	N/A	N/A	1,457	212,199	278,229
	HNI CORP	Common stock	N/A	N/A	31,400	960,149	1,278,608
	HOLOGIC INC	Common stock	N/A	N/A	65,171	5,302,964	4,851,329
	HOME DEPOT INC/THE	Common stock	N/A	N/A	12,760	4,008,573	4,503,770
	HONEYWELL INTERNATIONAL INC	Common stock	N/A	N/A	1,097	228,703	221,879
	HONEYWELL INTERNATIONAL INC	Common stock	N/A	N/A	23,163	4,829,022	4,684,948
	HOST HOTELS & RESORTS INC	Common stock	N/A	N/A	73,200	1,395,148	1,406,904
	HOYA CORP ADR	Common stock	N/A	N/A	10,285	1,148,585	1,332,987
	HP INC	Common stock	N/A	N/A	2,133	62,156	61,238

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					(e) Current Value	
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost		
	HP INC	Common stock	N/A	N/A	60,000	\$ 1,748,400	\$	1,722,600
	HSBC HOLDINGS PLC ADR	Common stock	N/A	N/A	40,567	1,488,122		1,595,500
	HUB GROUP INC	Common stock	N/A	N/A	15,500	619,567		701,840
	HUBBELL INC	Common stock	N/A	N/A	313	99,242		105,033
	HUBSPOT INC	Common stock	N/A	N/A	584	202,654		356,824
	HUMANA INC	Common stock	N/A	N/A	693	354,733		261,996
	HUNTINGTON INGALLS INDUSTRIES	Common stock	N/A	N/A	4,400	970,376		1,139,248
	HUNTSMAN CORP	Common stock	N/A	N/A	32,350	1,025,172		793,869
	ICF INTERNATIONAL INC	Common stock	N/A	N/A	21,100	2,156,209		2,933,744
	ICICI BANK LTD ADR	Common stock	N/A	N/A	89,160	1,858,377		2,175,504
	ICON PLC	Common stock	N/A	N/A	4,822	1,112,484		1,257,915
	ICON PLC	Common stock	N/A	N/A	139	31,459		36,261
	IDEX CORP	Common stock	N/A	N/A	91	21,811		19,247
	IDEXX LABORATORIES INC	Common stock	N/A	N/A	1,051	505,006		541,349
	ILLINOIS TOOL WORKS INC	Common stock	N/A	N/A	3,114	735,029		812,443
	ILLUMINA INC	Common stock	N/A	N/A	601	121,202		85,949
	IMCD NV ADR	Common stock	N/A	N/A	9,012	690,002		695,041
	INCYTE CORP	Common stock	N/A	N/A	1,734	146,609		101,907
	INCYTE CORP	Common stock	N/A	N/A	11,400	643,461		669,978
	INFINEON TECHNOLOGIES AG ADR	Common stock	N/A	N/A	195,659	6,999,674		7,171,881
	INFORMATICA INC	Common stock	N/A	N/A	7	125		210
	ING GROEP NV ADR	Common stock	N/A	N/A	85,161	1,096,549		1,209,286
	INGEVITY CORP	Common stock	N/A	N/A	10,490	864,796		456,944
	INGREDION INC	Common stock	N/A	N/A	9,000	925,200		968,130
	INMODE LTD	Common stock	N/A	N/A	35,100	927,911		831,519
	INMODE LTD	Common stock	N/A	N/A	18,500	726,710		438,265
	INNOVIVA INC	Common stock	N/A	N/A	131,000	1,640,227		2,122,200
	INSPIRE MEDICAL SYSTEMS INC	Common stock	N/A	N/A	368	115,948		77,600
	INSULET CORP	Common stock	N/A	N/A	884	254,013		168,729
	INTEL CORP	Common stock	N/A	N/A	30,100	850,626		1,296,708
	INTERFACE INC	Common stock	N/A	N/A	41,300	469,994		512,533
	INTERNATIONAL BUSINESS MACHINE	Common stock	N/A	N/A	4,900	660,177		899,934
	INTUIT INC	Common stock	N/A	N/A	3,487	1,480,053		2,201,448
	INTUITIVE SURGICAL INC	Common stock	N/A	N/A	4,457	1,128,848		1,685,727
	IONIS PHARMACEUTICALS INC	Common stock	N/A	N/A	1,564	62,357		80,374
	IPG PHOTONICS CORP	Common stock	N/A	N/A	7,900	859,674		773,331
	IQVIA HOLDINGS INC	Common stock	N/A	N/A	2,153	492,823		448,319
	IRIDIUM COMMUNICATIONS INC	Common stock	N/A	N/A	1,415	87,319		51,308
	IRON MOUNTAIN INC	Common stock	N/A	N/A	1,828	99,772		123,427
	ITRON INC	Common stock	N/A	N/A	10,650	618,055		768,291
	JABIL INC	Common stock	N/A	N/A	1,000	78,630		125,290
	JABIL INC	Common stock	N/A	N/A	13,600	1,069,368		1,703,944
	JACK HENRY & ASSOCIATES INC	Common stock	N/A	N/A	19,255	3,467,633		3,193,057
	JACK HENRY & ASSOCIATES INC	Common stock	N/A	N/A	277	49,885		45,935
	JACK IN THE BOX INC	Common stock	N/A	N/A	7,300	701,936		569,181
	JAZZ PHARMACEUTICALS PLC	Common stock	N/A	N/A	12,300	1,904,042		1,509,456
	JAZZ PHARMACEUTICALS PLC	Common stock	N/A	N/A	436	54,438		53,506
	JAZZ PHARMACEUTICALS PLC	Common stock	N/A	N/A	10,530	1,649,630		1,292,242
	JB HUNT TRANSPORT SERVICES INC	Common stock	N/A	N/A	199	37,621		39,995
	JOHNSON & JOHNSON	Common stock	N/A	N/A	11,760	1,906,661		1,868,664
	JOHNSON & JOHNSON	Common stock	N/A	N/A	29,500	4,815,993		4,687,550
	KADANT INC	Common stock	N/A	N/A	29,635	6,562,110		8,475,610
	KAISER ALUMINUM CORP	Common stock	N/A	N/A	14,350	1,255,912		931,315
	KARUNA THERAPEUTICS INC	Common stock	N/A	N/A	406	92,279		127,249
	KB HOME	Common stock	N/A	N/A	34,200	1,314,990		2,037,978
	KBC GROUP NV ADR	Common stock	N/A	N/A	28,113	931,530		923,456
	KBR INC	Common stock	N/A	N/A	51,450	2,635,784		2,681,060
	KBR INC	Common stock	N/A	N/A	549	28,125		28,608
	KENVUE INC	Common stock	N/A	N/A	7,495	173,924		155,596
	KEYSIGHT TECHNOLOGIES INC	Common stock	N/A	N/A	580	104,023		88,891
	KFORCE INC	Common stock	N/A	N/A	50,624	3,125,814		3,460,150
	KIMBERLY-CLARK CORP	Common stock	N/A	N/A	4,045	535,603		489,324
	KINSALE CAPITAL GROUP INC	Common stock	N/A	N/A	280	100,326		111,320
	KKR & CO INC	Common stock	N/A	N/A	2,083	114,392		180,346
	KLA CORP	Common stock	N/A	N/A	1,751	688,972		1,040,164
	KOHL'S CORP	Common stock	N/A	N/A	13,100	424,047		337,456
	KOMATSU LTD ADR	Common stock	N/A	N/A	91,763	2,227,214		2,664,889
	KRAFT HEINZ CO/THE	Common stock	N/A	N/A	52,580	2,055,084		1,952,295
	KROGER CO/THE	Common stock	N/A	N/A	41,000	1,829,830		1,891,740
	KVH INDUSTRIES INC	Common stock	N/A	N/A	100,300	1,028,075		488,461
	LAKELAND BANCORP INC	Common stock	N/A	N/A	101,796	1,961,609		1,352,869
	LAM RESEARCH CORP	Common stock	N/A	N/A	1,591	799,725		1,312,845

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					(e) Current Value
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	
	LAMAR ADVERTISING CO	Common stock	N/A	N/A	857	\$ 91,305	\$ 89,711
	LAMB WESTON HOLDINGS INC	Common stock	N/A	N/A	1,750	174,892	179,270
	LANDSTAR SYSTEM INC	Common stock	N/A	N/A	48,128	8,317,962	9,227,100
	LANDSTAR SYSTEM INC	Common stock	N/A	N/A	365	63,083	69,978
	LANTHEUS HOLDINGS INC	Common stock	N/A	N/A	5,900	344,330	306,387
	LAS VEGAS SANDS CORP	Common stock	N/A	N/A	4,381	248,759	214,319
	LATTICE SEMICONDUCTOR CORP	Common stock	N/A	N/A	1,739	133,076	105,836
	LA-Z-BOY INC	Common stock	N/A	N/A	33,950	965,199	1,181,800
	LCI INDUSTRIES	Common stock	N/A	N/A	44,549	4,999,289	4,957,413
	LEGRAND SA ADR	Common stock	N/A	N/A	42,944	762,256	841,917
	LEIDOS HOLDINGS INC	Common stock	N/A	N/A	13,550	1,339,282	1,496,869
	LIBERTY BROADBAND CORP	Common stock	N/A	N/A	89	7,976	6,926
	LIBERTY BROADBAND CORP	Common stock	N/A	N/A	304	27,229	23,849
	LINCOLN ELECTRIC HOLDINGS INC	Common stock	N/A	N/A	666	111,135	147,999
	LINCOLN NATIONAL CORP	Common stock	N/A	N/A	164	5,811	4,502
	LINDE PLC	Common stock	N/A	N/A	583	192,938	236,016
	LINDE PLC	Common stock	N/A	N/A	6,694	2,218,642	2,709,932
	LIVE NATION ENTERTAINMENT INC	Common stock	N/A	N/A	507	40,808	45,047
	LOCKHEED MARTIN CORP	Common stock	N/A	N/A	2,828	1,308,841	1,214,371
	LOCKHEED MARTIN CORP	Common stock	N/A	N/A	2,600	1,203,791	1,116,466
	LONDON STOCK EXCHANGE GROUP PL ADR	Common stock	N/A	N/A	33,998	888,592	967,855
	L'OREAL SA ADR	Common stock	N/A	N/A	63,039	5,236,596	6,090,261
	LOWE'S COS INC	Common stock	N/A	N/A	5,403	1,125,175	1,149,975
	LOWE'S COS INC	Common stock	N/A	N/A	22,500	4,811,625	4,788,900
	LPL FINANCIAL HOLDINGS INC	Common stock	N/A	N/A	963	228,347	230,340
	LSB INDUSTRIES INC	Common stock	N/A	N/A	111,250	1,305,581	827,700
	LSI INDUSTRIES INC	Common stock	N/A	N/A	157,650	2,144,821	2,153,499
	LULULEMON ATHLETICA INC	Common stock	N/A	N/A	1,420	438,696	644,424
	LXP INDUSTRIAL TRUST	Common stock	N/A	N/A	154,000	1,737,372	1,399,860
	LYFT INC	Common stock	N/A	N/A	4,127	59,840	51,546
	LYONDELLBASELL INDUSTRIES NV	Common stock	N/A	N/A	15,700	1,518,033	1,477,684
	M&T BANK CORP	Common stock	N/A	N/A	6,530	850,739	901,793
	MACY'S INC	Common stock	N/A	N/A	30,000	708,900	548,700
	MADISON SQUARE GARDEN ENTERTAI	Common stock	N/A	N/A	58,250	1,810,366	1,942,055
	MADISON SQUARE GARDEN SPORTS C	Common stock	N/A	N/A	8,000	1,440,856	1,480,800
	MAGNACHIP SEMICONDUCTOR CORP	Common stock	N/A	N/A	130,400	1,381,868	851,512
	MAGNOLIA OIL & GAS CORP	Common stock	N/A	N/A	192,950	4,473,532	3,978,629
	MANHATTAN ASSOCIATES INC	Common stock	N/A	N/A	57,534	7,500,132	13,955,447
	MANHATTAN ASSOCIATES INC	Common stock	N/A	N/A	786	120,346	190,652
	MANPOWERGROUP INC	Common stock	N/A	N/A	10,500	915,180	778,470
	MANULIFE FINANCIAL CORP	Common stock	N/A	N/A	217,472	4,262,438	4,808,306
	MARATHON PETROLEUM CORP	Common stock	N/A	N/A	11,600	1,490,832	1,920,960
	MARAVAI LIFESCIENCES HOLDINGS	Common stock	N/A	N/A	72,850	1,021,195	422,530
	MARAVAI LIFESCIENCES HOLDINGS	Common stock	N/A	N/A	174	2,551	1,009
	MARKETAXESS HOLDINGS INC	Common stock	N/A	N/A	473	172,101	106,666
	MARRIOTT INTERNATIONAL INC/MD	Common stock	N/A	N/A	3,110	542,974	745,560
	MARRIOTT VACATIONS WORLDWIDE C	Common stock	N/A	N/A	4,700	752,667	394,283
	MARSH & MCLENNAN COS INC	Common stock	N/A	N/A	5,059	885,809	980,637
	MASIMO CORP	Common stock	N/A	N/A	547	86,959	70,530
	MASONITE INTERNATIONAL CORP	Common stock	N/A	N/A	14,300	1,304,446	1,316,315
	MASTERCARD INC	Common stock	N/A	N/A	10,594	3,927,418	4,759,143
	MASTERCRAFT BOAT HOLDINGS INC	Common stock	N/A	N/A	56,950	1,637,882	1,103,122
	MATCH GROUP INC	Common stock	N/A	N/A	3,204	173,377	122,970
	MCDONALD'S CORP	Common stock	N/A	N/A	3,843	1,063,526	1,124,923
	MCKESSON CORP	Common stock	N/A	N/A	660	261,467	329,927
	MCKESSON CORP	Common stock	N/A	N/A	4,500	1,704,060	2,249,505
	MDC HOLDINGS INC	Common stock	N/A	N/A	13,150	496,544	822,927
	MEDPACE HOLDINGS INC	Common stock	N/A	N/A	298	66,569	86,891
	MERCK & CO INC	Common stock	N/A	N/A	5,964	640,566	720,332
	MERCK & CO INC	Common stock	N/A	N/A	45,600	4,897,896	5,507,568
	MERCK & CO INC	Common stock	N/A	N/A	38,831	4,170,838	4,690,008
	MERCK KGAA ADR	Common stock	N/A	N/A	31,102	1,290,671	1,029,756
	META PLATFORMS INC	Common stock	N/A	N/A	28,221	7,336,317	11,010,141
	META PLATFORMS INC	Common stock	N/A	N/A	4,300	640,571	1,677,602
	METALLUS INC	Common stock	N/A	N/A	69,350	1,363,720	1,425,143
	METHODE ELECTRONICS INC	Common stock	N/A	N/A	39,350	1,736,032	816,906
	METLIFE INC	Common stock	N/A	N/A	17,200	1,255,944	1,192,304
	METTLER-TOLEDO INTERNATIONAL I	Common stock	N/A	N/A	279	423,253	334,016
	MGIC INVESTMENT CORP	Common stock	N/A	N/A	48,500	687,930	962,240
	MICROCHIP TECHNOLOGY INC	Common stock	N/A	N/A	4,892	380,138	416,701
	MICROSOFT CORP	Common stock	N/A	N/A	94,952	23,731,068	37,751,016
	MILLER INDUSTRIES INC/TN	Common stock	N/A	N/A	22,200	672,490	893,550

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					(e) Current Value	
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost		
	MKS INSTRUMENTS INC	Common stock	N/A	N/A	10,550	\$ 1,079,476	\$	1,123,048
	MOELIS & CO	Common stock	N/A	N/A	143,749	6,720,266		7,901,883
	MOLINA HEALTHCARE INC	Common stock	N/A	N/A	402	125,356		143,289
	MOLSON COORS BEVERAGE CO	Common stock	N/A	N/A	33,500	1,761,430		2,069,965
	MONGODB INC	Common stock	N/A	N/A	854	188,485		342,044
	MONOLITHIC POWER SYSTEMS INC	Common stock	N/A	N/A	586	251,837		353,194
	MONSTER BEVERAGE CORP	Common stock	N/A	N/A	9,488	501,342		522,030
	MOODY'S CORP	Common stock	N/A	N/A	1,847	597,209		724,098
	MORGAN STANLEY	Common stock	N/A	N/A	9,900	963,567		863,676
	MORNINGSTAR INC	Common stock	N/A	N/A	329	78,698		91,890
	MOTOROLA SOLUTIONS INC	Common stock	N/A	N/A	1,941	541,001		620,150
	MOTOROLA SOLUTIONS INC	Common stock	N/A	N/A	14,600	3,752,346		4,664,700
	MSA SAFETY INC	Common stock	N/A	N/A	96	13,093		15,843
	MSCI INC	Common stock	N/A	N/A	491	260,996		293,922
	MTU AERO ENGINES AG ADR	Common stock	N/A	N/A	7,232	869,369		839,389
	MUELLER INDUSTRIES INC	Common stock	N/A	N/A	67,200	2,212,614		3,225,600
	MURPHY USA INC	Common stock	N/A	N/A	237	69,319		83,547
	NATERA INC	Common stock	N/A	N/A	1,414	60,703		93,239
	NATIONAL HEALTHCARE CORP	Common stock	N/A	N/A	7,350	437,253		683,844
	NAVIENT CORP	Common stock	N/A	N/A	47,200	895,384		812,784
	NCINO INC	Common stock	N/A	N/A	11	315		346
	NCR ATLEOS CORP	Common stock	N/A	N/A	13,350	280,530		298,907
	NCR VOYIX CORP	Common stock	N/A	N/A	26,700	451,584		392,490
	NESTLE SA ADR	Common stock	N/A	N/A	20,844	2,527,214		2,394,809
	NETAPP INC	Common stock	N/A	N/A	1,071	70,932		93,391
	NETFLIX INC	Common stock	N/A	N/A	5,509	2,164,550		3,107,682
	NEUROCRINE BIOSCIENCES INC	Common stock	N/A	N/A	1,234	135,086		172,476
	NEW FORTRESS ENERGY INC	Common stock	N/A	N/A	831	28,374		27,614
	NEWMARK GROUP INC	Common stock	N/A	N/A	43,800	375,366		444,570
	NEWMARKET CORP	Common stock	N/A	N/A	2,100	945,750		1,171,401
	NEXSTAR MEDIA GROUP INC	Common stock	N/A	N/A	154	26,735		27,367
	NEXSTAR MEDIA GROUP INC	Common stock	N/A	N/A	6,393	1,309,095		1,136,100
	NEXTRACKER INC	Common stock	N/A	N/A	5,173	180,993		234,195
	NIKE INC	Common stock	N/A	N/A	8,087	1,029,188		821,073
	NOBLE CORP PLC	Common stock	N/A	N/A	24,550	1,125,786		1,083,392
	NOMAD FOODS LTD	Common stock	N/A	N/A	72,950	1,278,028		1,312,371
	NOMURA RESEARCH INSTITUTE LTD ADR	Common stock	N/A	N/A	41,684	993,663		1,292,663
	NORTHROP GRUMMAN CORP	Common stock	N/A	N/A	97	43,460		43,336
	NORTHROP GRUMMAN CORP	Common stock	N/A	N/A	9,619	4,303,292		4,297,384
	NORTHWESTERN ENERGY GROUP INC	Common stock	N/A	N/A	62,400	3,504,168		3,002,688
	NORWEGIAN CRUISE LINE HOLDINGS	Common stock	N/A	N/A	1,386	25,095		24,671
	NOVO NORDISK A/S ADR	Common stock	N/A	N/A	25,250	2,129,646		2,897,185
	NOVOCURE LTD	Common stock	N/A	N/A	1,418	129,293		19,739
	NOVONESIS (NOVOZYMES) B ADR	Common stock	N/A	N/A	26,505	1,368,750		1,368,559
	NRG ENERGY INC	Common stock	N/A	N/A	31,000	1,060,820		1,644,240
	NU HOLDINGS LTD/CAYMAN ISLANDS	Common stock	N/A	N/A	20,404	154,252		175,678
	NUTANIX INC	Common stock	N/A	N/A	816	22,742		45,859
	NVIDIA CORP	Common stock	N/A	N/A	30,316	6,141,982		18,652,525
	NVR INC	Common stock	N/A	N/A	3	15,810		21,226
	OCEANFIRST FINANCIAL CORP	Common stock	N/A	N/A	58,100	1,303,054		1,001,063
	OFFICE PROPERTIES INCOME TRUST	Common stock	N/A	N/A	21,200	363,792		77,804
	OKTA INC	Common stock	N/A	N/A	140	10,249		11,571
	OLD DOMINION FREIGHT LINE INC	Common stock	N/A	N/A	1,172	390,557		458,275
	OLD REPUBLIC INTERNATIONAL COR	Common stock	N/A	N/A	61,950	1,634,861		1,737,078
	OLLIE'S BARGAIN OUTLET HOLDING	Common stock	N/A	N/A	282	20,814		20,284
	OMEGA HEALTHCARE INVESTORS INC	Common stock	N/A	N/A	19,900	585,856		577,100
	OMNOVA SOLUTIONS INC	Common stock	N/A	N/A	3	30		30
	ONEOK INC	Common stock	N/A	N/A	315	21,571		21,499
	ONTO INNOVATION INC	Common stock	N/A	N/A	16,800	1,321,320		2,713,200
	ORACLE CORP	Common stock	N/A	N/A	8,090	718,378		903,653
	ORACLE CORP	Common stock	N/A	N/A	46,302	4,095,875		5,171,933
	ORASURE TECHNOLOGIES INC	Common stock	N/A	N/A	70,250	391,995		517,743
	O'REILLY AUTOMOTIVE INC	Common stock	N/A	N/A	641	553,160		655,775
	ORGANON & CO	Common stock	N/A	N/A	3,130	94,307		52,115
	OSHKOSH CORP	Common stock	N/A	N/A	6,400	643,475		704,640
	OSHKOSH CORP	Common stock	N/A	N/A	10,100	981,785		1,112,010
	OSI SYSTEMS INC	Common stock	N/A	N/A	16,500	1,608,712		2,112,495
	OTIS WORLDWIDE CORP	Common stock	N/A	N/A	276	22,695		24,409
	OVIINTIV INC	Common stock	N/A	N/A	42,500	2,012,037		1,802,850
	OVIINTIV INC	Common stock	N/A	N/A	1,496	73,648		63,460
	OWENS CORNING	Common stock	N/A	N/A	14,900	1,440,085		2,257,797
	OWENS CORNING	Common stock	N/A	N/A	6,700	655,685		1,015,251

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					(e) Current Value
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	
	PALANTIR TECHNOLOGIES INC	Common stock	N/A	N/A	24,274	\$ 193,464	\$ 390,569
	PALO ALTO NETWORKS INC	Common stock	N/A	N/A	3,845	622,040	1,301,571
	PARAMOUNT GLOBAL	Common stock	N/A	N/A	38,166	883,925	556,842
	PAYCHEX INC	Common stock	N/A	N/A	4,110	476,197	500,310
	PAYCOM SOFTWARE INC	Common stock	N/A	N/A	660	213,125	125,558
	PAYLOCITY HOLDING CORP	Common stock	N/A	N/A	537	110,783	85,066
	PAYPAL HOLDINGS INC	Common stock	N/A	N/A	12,692	910,330	778,654
	PAYPAL HOLDINGS INC	Common stock	N/A	N/A	12,800	885,469	785,280
	PEGASYS INC	Common stock	N/A	N/A	541	22,839	26,368
	PELOTON INTERACTIVE INC	Common stock	N/A	N/A	4,395	32,127	24,436
	PENUMBRA INC	Common stock	N/A	N/A	463	118,937	116,764
	PEPSICO INC	Common stock	N/A	N/A	12,146	2,077,575	2,046,965
	PERDOCEO EDUCATION CORP	Common stock	N/A	N/A	21,391	367,446	387,177
	PERFORMANCE FOOD GROUP CO	Common stock	N/A	N/A	919	55,079	66,793
	PERION NETWORK LTD	Common stock	N/A	N/A	32,050	1,039,676	943,873
	PERNOD RICARD SA ADR	Common stock	N/A	N/A	30,122	1,212,458	997,972
	PERRIGO CO PLC	Common stock	N/A	N/A	73,050	2,657,392	2,343,444
	PFIZER INC	Common stock	N/A	N/A	78,300	3,457,728	2,120,364
	PGT INNOVATIONS INC	Common stock	N/A	N/A	46,500	1,009,050	1,916,730
	PHILLIPS 66	Common stock	N/A	N/A	10,900	1,092,943	1,572,979
	PHINIA INC	Common stock	N/A	N/A	4,440	124,625	134,266
	PHYSICIANS REALTY TRUST	Common stock	N/A	N/A	129,900	2,000,864	1,589,976
	PIEDMONT OFFICE REALTY TRUST I	Common stock	N/A	N/A	72,900	738,648	495,720
	PING AN INSURANCE GROUP CO OF ADR	Common stock	N/A	N/A	110,116	1,690,602	921,230
	PINTEREST INC	Common stock	N/A	N/A	7,463	195,901	279,639
	PIPER SANDLER COS	Common stock	N/A	N/A	14,700	2,088,870	2,550,303
	PLANET FITNESS INC	Common stock	N/A	N/A	562	47,573	38,081
	PLAYTIKA HOLDING CORP	Common stock	N/A	N/A	92	965	664
	PLAYTIKA HOLDING CORP	Common stock	N/A	N/A	69,988	745,333	505,313
	POLARIS INC	Common stock	N/A	N/A	13,100	1,464,300	1,178,476
	POLARIS INC	Common stock	N/A	N/A	69	7,924	6,207
	POOL CORP	Common stock	N/A	N/A	485	187,021	180,056
	PORTLAND GENERAL ELECTRIC CO	Common stock	N/A	N/A	16,700	793,944	683,531
	PPG INDUSTRIES INC	Common stock	N/A	N/A	752	98,016	106,062
	PRIMERICA INC	Common stock	N/A	N/A	59,498	9,623,802	13,932,052
	PRIMERICA INC	Common stock	N/A	N/A	282	53,278	66,033
	PRINCETON BANCORP INC	Common stock	N/A	N/A	21,000	721,140	685,860
	PROCORE TECHNOLOGIES INC	Common stock	N/A	N/A	1,009	59,290	72,033
	PROCTER & GAMBLE CO/THE	Common stock	N/A	N/A	5,649	805,804	887,684
	PROGRESS SOFTWARE CORP	Common stock	N/A	N/A	28,000	1,485,120	1,590,680
	PROGRESSIVE CORP/THE	Common stock	N/A	N/A	5,585	762,285	995,526
	PROTHENA CORP PLC	Common stock	N/A	N/A	9,050	476,906	256,930
	PROVIDENT FINANCIAL SERVICES I	Common stock	N/A	N/A	48,650	1,141,329	805,158
	PTC INC	Common stock	N/A	N/A	767	104,056	138,559
	PUBLIC STORAGE	Common stock	N/A	N/A	1,163	353,541	329,350
	PULTEGROUP INC	Common stock	N/A	N/A	8,350	475,032	873,076
	PULTEGROUP INC	Common stock	N/A	N/A	24,100	1,371,049	2,519,896
	PURE STORAGE INC	Common stock	N/A	N/A	2,838	82,132	113,492
	QORVO INC	Common stock	N/A	N/A	8,300	901,878	827,842
	QUALCOMM INC	Common stock	N/A	N/A	12,413	1,651,809	1,843,455
	QUALCOMM INC	Common stock	N/A	N/A	14,600	1,980,567	2,168,246
	QUANEX BUILDING PRODUCTS CORP	Common stock	N/A	N/A	66,350	1,711,374	2,071,447
	QUANTA SERVICES INC	Common stock	N/A	N/A	483	73,508	93,726
	QUEST DIAGNOSTICS INC	Common stock	N/A	N/A	3,700	549,376	475,191
	QUIDELORTHO CORP	Common stock	N/A	N/A	12,700	1,065,242	870,077
	QUIDELORTHO CORP	Common stock	N/A	N/A	5,950	502,338	407,635
	RADIAN GROUP INC	Common stock	N/A	N/A	30,200	667,420	875,196
	RADIUS RECYCLING INC	Common stock	N/A	N/A	32,900	1,079,956	866,257
	RB GLOBAL INC	Common stock	N/A	N/A	1,772	96,117	113,355
	RBC BEARINGS INC	Common stock	N/A	N/A	29,084	7,095,623	7,810,217
	REALTY INCOME CORP	Common stock	N/A	N/A	21,146	1,011,472	1,150,104
	RECRUIT HOLDINGS CO LTD ADR	Common stock	N/A	N/A	84,971	538,761	689,115
	REGAL REKNORD CORP	Common stock	N/A	N/A	12,750	1,774,800	1,701,615
	REGENERON PHARMACEUTICALS INC	Common stock	N/A	N/A	90	68,262	84,850
	REGIONS FINANCIAL CORP	Common stock	N/A	N/A	75,000	1,765,500	1,400,250
	REINSURANCE GROUP OF AMERICA I	Common stock	N/A	N/A	4,600	698,142	799,894
	RELIAANCE INC	Common stock	N/A	N/A	4,900	1,114,505	1,398,558
	RELX PLC ADR	Common stock	N/A	N/A	64,668	1,959,072	2,674,022
	RENAISSANCE HOLDINGS LTD	Common stock	N/A	N/A	190	37,181	43,478
	RENASAS ELECTRONICS CORP ADR	Common stock	N/A	N/A	114,041	781,106	964,331
	REPLIGEN CORP	Common stock	N/A	N/A	305	56,517	57,767
	RESMED INC	Common stock	N/A	N/A	1,852	422,179	352,250

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					(e)
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	Current Value
	REX AMERICAN RESOURCES CORP	Common stock	N/A	N/A	50,700	\$ 1,649,342	\$ 2,098,473
	RH	Common stock	N/A	N/A	39	12,168	9,886
	RIGHTMOVE PLC ADR	Common stock	N/A	N/A	467,402	6,753,024	6,668,892
	RINGCENTRAL INC	Common stock	N/A	N/A	1,156	45,119	39,177
	RIO TINTO PLC ADR	Common stock	N/A	N/A	50,361	3,980,951	3,488,506
	RLI CORP	Common stock	N/A	N/A	36,271	4,804,094	4,946,276
	RLI CORP	Common stock	N/A	N/A	128	16,809	17,455
	ROBLOX CORP	Common stock	N/A	N/A	5,918	220,440	229,678
	ROCHE HOLDING AG ADR	Common stock	N/A	N/A	56,016	2,182,818	2,016,912
	ROCHE HOLDING AG ADR	Common stock	N/A	N/A	91,533	3,549,745	3,295,737
	ROCKET COS INC	Common stock	N/A	N/A	371	3,491	4,567
	ROCKWELL AUTOMATION INC	Common stock	N/A	N/A	1,466	429,249	371,308
	ROIVANT SCIENCES LTD	Common stock	N/A	N/A	4,676	47,902	46,760
	ROKU INC	Common stock	N/A	N/A	229	13,168	20,166
	ROLLINS INC	Common stock	N/A	N/A	3,252	118,729	140,844
	ROSS STORES INC	Common stock	N/A	N/A	3,995	451,202	560,419
	ROYAL CARIBBEAN CRUISES LTD	Common stock	N/A	N/A	899	88,029	114,623
	RPM INTERNATIONAL INC	Common stock	N/A	N/A	333	28,005	35,518
	RTX CORP	Common stock	N/A	N/A	55,588	5,550,462	5,065,179
	RYAN SPECIALTY HOLDINGS INC	Common stock	N/A	N/A	1,211	53,339	52,461
	RYANAIR HOLDINGS PLC ADR	Common stock	N/A	N/A	14,610	1,351,308	1,951,896
	RYDER SYSTEM INC	Common stock	N/A	N/A	8,100	764,721	919,917
	S&P GLOBAL INC	Common stock	N/A	N/A	341	133,111	152,887
	SABRA HEALTH CARE REIT INC	Common stock	N/A	N/A	140,600	1,890,600	1,875,604
	SAIA INC	Common stock	N/A	N/A	41	17,356	18,474
	SALESFORCE INC	Common stock	N/A	N/A	9,106	1,806,177	2,559,606
	SALLY BEAUTY HOLDINGS INC	Common stock	N/A	N/A	28,700	447,146	353,584
	SAMPO OYJ ADR	Common stock	N/A	N/A	47,497	1,242,427	1,000,524
	SANDVIK AB ADR	Common stock	N/A	N/A	43,544	887,179	924,613
	SANDY SPRING BANCORP INC	Common stock	N/A	N/A	46,100	1,532,225	1,123,918
	SAP SE ADR	Common stock	N/A	N/A	7,797	1,060,535	1,349,661
	SAP SE ADR	Common stock	N/A	N/A	35,264	4,261,393	6,104,198
	SAREPTA THERAPEUTICS INC	Common stock	N/A	N/A	1,141	141,459	135,768
	SBA COMMUNICATIONS CORP	Common stock	N/A	N/A	153	45,522	34,251
	SCHNEIDER ELECTRIC SE ADR	Common stock	N/A	N/A	105,964	3,413,819	4,210,480
	SCIENCE APPLICATIONS INTERNATI	Common stock	N/A	N/A	13,650	1,416,597	1,742,559
	SCORPIO TANKERS INC	Common stock	N/A	N/A	12,300	651,930	869,610
	SCOTTS MIRACLE-GRO CO/THE	Common stock	N/A	N/A	439	27,336	24,698
	SEADRILL LTD	Common stock	N/A	N/A	13,750	640,158	593,863
	SEALED AIR CORP	Common stock	N/A	N/A	1,055	57,772	36,450
	SELECT WATER SOLUTIONS INC	Common stock	N/A	N/A	25,000	183,580	194,250
	SELECTIVE INSURANCE GROUP INC	Common stock	N/A	N/A	21,000	1,995,000	2,202,060
	SENTINELONE INC	Common stock	N/A	N/A	392	5,915	10,506
	SERVICE CORP INTERNATIONAL/US	Common stock	N/A	N/A	625	39,731	41,950
	SERVICENOW INC	Common stock	N/A	N/A	2,599	1,193,690	1,989,275
	SHELL PLC ADR	Common stock	N/A	N/A	59,053	3,475,140	3,715,024
	SHERWIN-WILLIAMS CO/THE	Common stock	N/A	N/A	2,529	599,172	769,777
	SHIFT4 PAYMENTS INC	Common stock	N/A	N/A	729	46,685	52,349
	SHIMANO INC ADR	Common stock	N/A	N/A	91,935	1,620,505	1,343,078
	SHIN-ETSU CHEMICAL CO LTD ADR	Common stock	N/A	N/A	55,842	1,078,750	1,122,201
	SHIONOGI & CO LTD ADR	Common stock	N/A	N/A	170,009	2,015,665	2,067,309
	SHISEIDO CO LTD ADR	Common stock	N/A	N/A	38,050	1,956,746	1,075,065
	SHOCKWAVE MEDICAL INC	Common stock	N/A	N/A	463	135,486	104,754
	SIEMENS HEALTHINEERS AG ADR	Common stock	N/A	N/A	30,584	814,941	861,429
	SILICOM LTD	Common stock	N/A	N/A	40,600	1,712,290	691,418
	SILICON MOTION TECHNOLOGY CORP ADR	Common stock	N/A	N/A	19,050	1,133,469	1,199,769
	SIMON PROPERTY GROUP INC	Common stock	N/A	N/A	903	115,999	125,165
	SIMON PROPERTY GROUP INC	Common stock	N/A	N/A	4,800	616,608	665,328
	SIMPSON MANUFACTURING CO INC	Common stock	N/A	N/A	98,651	10,566,509	17,854,844
	SITEONE LANDSCAPE SUPPLY INC	Common stock	N/A	N/A	210	31,817	32,456
	SKECHERS USA INC	Common stock	N/A	N/A	126	6,067	7,867
	SKYWORKS SOLUTIONS INC	Common stock	N/A	N/A	8,200	882,459	856,572
	SLM CORP	Common stock	N/A	N/A	1,287	20,463	25,586
	SMARTSHEET INC	Common stock	N/A	N/A	1,536	66,371	69,074
	SNAP-ON INC	Common stock	N/A	N/A	6,100	1,517,253	1,768,573
	SNOWFLAKE INC	Common stock	N/A	N/A	4,011	634,999	784,712
	SONOS INC	Common stock	N/A	N/A	36,550	673,982	569,449
	SONOVA HOLDING AG ADR	Common stock	N/A	N/A	30,861	1,528,519	1,998,034
	SONY GROUP CORP ADR	Common stock	N/A	N/A	47,596	4,294,592	4,652,509
	SOTERA HEALTH CO	Common stock	N/A	N/A	826	14,240	12,159
	SOUTHERN COPPER CORP	Common stock	N/A	N/A	1,087	80,232	89,243
	SPECTRUM BRANDS HOLDINGS INC	Common stock	N/A	N/A	21,700	1,472,712	1,706,054

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					(e)
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	Current Value
	SPECTRUM BRANDS HOLDINGS INC	Common stock	N/A	N/A	4,750	\$ 375,600	\$ 373,445
	SPHERE ENTERTAINMENT CO	Common stock	N/A	N/A	23,800	569,624	842,044
	SPIRIT AEROSYSTEMS HOLDINGS IN	Common stock	N/A	N/A	158	5,712	4,339
	SPLUNK INC	Common stock	N/A	N/A	1,984	193,010	304,286
	SPOTIFY TECHNOLOGY SA	Common stock	N/A	N/A	1,788	201,961	385,046
	SPROUTS FARMERS MARKET INC	Common stock	N/A	N/A	21,900	699,705	1,103,103
	STARBUCKS CORP	Common stock	N/A	N/A	14,392	1,471,547	1,338,888
	STATE STREET CORP	Common stock	N/A	N/A	18,700	1,707,871	1,381,369
	STEVEN MADDEN LTD	Common stock	N/A	N/A	33,600	1,204,560	1,407,168
	STIFEL FINANCIAL CORP	Common stock	N/A	N/A	26,250	1,769,513	1,914,938
	STIFEL FINANCIAL CORP	Common stock	N/A	N/A	11,100	656,498	809,745
	STMICROELECTRONICS NV	Common stock	N/A	N/A	17,643	810,101	778,409
	STONERIDGE INC	Common stock	N/A	N/A	10,350	255,231	184,127
	STRIDE INC	Common stock	N/A	N/A	28,950	1,242,824	1,735,553
	STRYKER CORP	Common stock	N/A	N/A	1,152	292,389	386,473
	SUMMIT HOTEL PROPERTIES INC	Common stock	N/A	N/A	56,700	474,866	367,416
	SUN COMMUNITIES INC	Common stock	N/A	N/A	315	39,415	39,485
	SUNCOR ENERGY INC	Common stock	N/A	N/A	32,461	1,127,046	1,075,108
	SUZUKI MOTOR CORP ADR	Common stock	N/A	N/A	4,797	713,990	877,918
	SYLVAMO CORP	Common stock	N/A	N/A	14,200	616,209	659,306
	SYMRISE AG ADR	Common stock	N/A	N/A	88,105	2,327,933	2,295,488
	SYNCHRONY FINANCIAL	Common stock	N/A	N/A	22,600	830,098	878,462
	SYNOPSIS INC	Common stock	N/A	N/A	1,939	691,946	1,034,166
	SYSCO CORP	Common stock	N/A	N/A	6,473	500,353	523,860
	SYSMEX CORP ADR	Common stock	N/A	N/A	53,782	1,763,407	1,473,197
	TAIWAN SEMICONDUCTOR MANUFACTU ADR	Common stock	N/A	N/A	70,276	6,448,612	7,938,377
	TANDEM DIABETES CARE INC	Common stock	N/A	N/A	123	5,011	2,804
	TAPESTRY INC	Common stock	N/A	N/A	27,000	1,230,390	1,047,330
	TAPESTRY INC	Common stock	N/A	N/A	170	7,747	6,594
	TARGA RESOURCES CORP	Common stock	N/A	N/A	2,820	212,445	239,587
	TARGET CORP	Common stock	N/A	N/A	5,869	902,016	816,261
	TEEKAY TANKERS LTD	Common stock	N/A	N/A	11,100	455,598	694,305
	TELEDYNE TECHNOLOGIES INC	Common stock	N/A	N/A	10,806	4,339,989	4,521,987
	TELKOM INDONESIA PERSERO TBK P ADR	Common stock	N/A	N/A	85,494	2,222,600	2,151,029
	TEMPUR SEALY INTERNATIONAL INC	Common stock	N/A	N/A	463	17,436	23,099
	TENCENT HOLDINGS LTD ADR	Common stock	N/A	N/A	51,565	2,514,258	1,784,974
	TERADATA CORP	Common stock	N/A	N/A	1,239	52,587	57,217
	TERADYNE INC	Common stock	N/A	N/A	1,637	166,483	158,118
	TESLA INC	Common stock	N/A	N/A	35,203	6,355,355	6,593,170
	TETRA TECH INC	Common stock	N/A	N/A	3,700	575,424	585,266
	TETRA TECH INC	Common stock	N/A	N/A	146	22,706	23,094
	TEXAS INSTRUMENTS INC	Common stock	N/A	N/A	4,726	836,615	756,727
	TEXAS PACIFIC LAND CORP	Common stock	N/A	N/A	80	157,870	116,906
	TEXAS ROADHOUSE INC	Common stock	N/A	N/A	853	92,814	107,239
	TEXTRON INC	Common stock	N/A	N/A	19,370	1,442,718	1,640,833
	THALES SA ADR	Common stock	N/A	N/A	44,745	1,179,881	1,315,727
	THERMO FISHER SCIENTIFIC INC	Common stock	N/A	N/A	3,034	1,617,725	1,635,265
	THOR INDUSTRIES INC	Common stock	N/A	N/A	4,600	438,518	519,892
	TIMKEN CO/THE	Common stock	N/A	N/A	13,900	1,144,665	1,138,549
	TJX COS INC/THE	Common stock	N/A	N/A	14,692	1,201,605	1,394,418
	TJX COS INC/THE	Common stock	N/A	N/A	49,000	4,011,140	4,650,590
	TKO GROUP HOLDINGS INC	Common stock	N/A	N/A	761	62,267	63,688
	TOAST INC	Common stock	N/A	N/A	4,516	99,782	80,249
	TOKYO ELECTRON LTD ADR	Common stock	N/A	N/A	8,849	733,561	843,434
	TOLL BROTHERS INC	Common stock	N/A	N/A	19,600	1,166,004	1,947,260
	TOPBUILD CORP	Common stock	N/A	N/A	30	6,002	11,074
	TORO CO/THE	Common stock	N/A	N/A	102,920	10,473,764	9,518,042
	TORO CO/THE	Common stock	N/A	N/A	1,326	147,876	122,628
	TOWER SEMICONDUCTOR LTD	Common stock	N/A	N/A	33,350	1,311,214	962,148
	TRACTOR SUPPLY CO	Common stock	N/A	N/A	1,397	318,502	313,766
	TRADE DESK INC/THE	Common stock	N/A	N/A	5,622	290,395	384,713
	TRADEWEB MARKETS INC	Common stock	N/A	N/A	473	35,257	45,119
	TRANE TECHNOLOGIES PLC	Common stock	N/A	N/A	857	153,506	216,007
	TRANSIGM GROUP INC	Common stock	N/A	N/A	115	82,541	125,658
	TRAVEL + LEISURE CO	Common stock	N/A	N/A	417	17,668	16,855
	TRAVELERS COS INC/THE	Common stock	N/A	N/A	23,581	4,391,814	4,984,080
	TREX CO INC	Common stock	N/A	N/A	1,385	73,017	112,850
	TRUIST FINANCIAL CORP	Common stock	N/A	N/A	18,300	903,949	678,198
	TRUIST FINANCIAL CORP	Common stock	N/A	N/A	123,066	5,350,046	4,560,826
	TRUSTCO BANK CORP NY	Common stock	N/A	N/A	62,700	2,176,941	1,812,030
	TWILIO INC	Common stock	N/A	N/A	405	24,235	28,484
	TYLER TECHNOLOGIES INC	Common stock	N/A	N/A	402	129,754	169,946

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					(e) Current Value
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	
	UBER TECHNOLOGIES INC	Common stock	N/A	N/A	25,107	\$ 841,214	\$ 1,638,734
	UBIQUITI INC	Common stock	N/A	N/A	33	9,641	4,149
	UDR INC	Common stock	N/A	N/A	264	9,937	9,509
	UFP INDUSTRIES INC	Common stock	N/A	N/A	71,504	7,114,981	8,112,129
	UGI CORP	Common stock	N/A	N/A	18,600	740,838	411,804
	U-HAUL HOLDING CO	Common stock	N/A	N/A	15,750	973,193	1,005,953
	U-HAUL HOLDING CO	Common stock	N/A	N/A	497	24,683	31,743
	UIPATH INC	Common stock	N/A	N/A	3,719	58,304	85,463
	ULTA BEAUTY INC	Common stock	N/A	N/A	628	321,385	315,287
	ULTRAGENYX PHARMACEUTICAL INC	Common stock	N/A	N/A	945	43,061	41,684
	UNICHARM CORP ADR	Common stock	N/A	N/A	320,499	2,437,604	2,231,314
	UNILEVER PLC ADR	Common stock	N/A	N/A	31,443	1,606,737	1,530,960
	UNION PACIFIC CORP	Common stock	N/A	N/A	3,330	681,347	812,287
	UNITED AIRLINES HOLDINGS INC	Common stock	N/A	N/A	21,200	984,011	877,256
	UNITED BANKSHARES INC/WV	Common stock	N/A	N/A	11,498	462,220	412,203
	UNITED COMMUNITY BANKS INC/GA	Common stock	N/A	N/A	54,850	1,784,819	1,499,599
	UNITED FIRE GROUP INC	Common stock	N/A	N/A	21,500	658,307	481,815
	UNITED PARCEL SERVICE INC	Common stock	N/A	N/A	2,559	471,291	363,122
	UNITED RENTALS INC	Common stock	N/A	N/A	178	78,489	111,321
	UNITED RENTALS INC	Common stock	N/A	N/A	1,300	573,235	813,020
	UNITEDHEALTH GROUP INC	Common stock	N/A	N/A	9,975	4,980,119	5,104,607
	UNITI GROUP INC	Common stock	N/A	N/A	39,000	257,010	205,140
	UNITY SOFTWARE INC	Common stock	N/A	N/A	1,402	49,799	45,425
	UNIVERSAL DISPLAY CORP	Common stock	N/A	N/A	6,950	921,084	1,179,902
	UNIVERSAL DISPLAY CORP	Common stock	N/A	N/A	288	38,169	48,894
	UNIVERSAL HEALTH SERVICES INC	Common stock	N/A	N/A	6,100	904,081	968,741
	UNIVERSAL MUSIC GROUP NV ADR	Common stock	N/A	N/A	66,762	850,882	992,417
	UNUM GROUP	Common stock	N/A	N/A	30,600	1,286,118	1,479,204
	URBAN OUTFITTERS INC	Common stock	N/A	N/A	43,900	1,202,421	1,668,200
	US BANCORP	Common stock	N/A	N/A	108,600	4,835,934	4,511,244
	UWM HOLDINGS CORP	Common stock	N/A	N/A	130	595	871
	VAIL RESORTS INC	Common stock	N/A	N/A	48	12,592	10,656
	VALMONT INDUSTRIES INC	Common stock	N/A	N/A	10	3,297	2,257
	VALVOLINE INC	Common stock	N/A	N/A	403	14,774	14,705
	VEEVA SYSTEMS INC	Common stock	N/A	N/A	1,847	318,002	383,086
	VERISIGN INC	Common stock	N/A	N/A	49	10,684	9,745
	VERISK ANALYTICS INC	Common stock	N/A	N/A	1,820	330,858	439,585
	VERIZON COMMUNICATIONS INC	Common stock	N/A	N/A	76,400	3,175,948	3,235,540
	VERIZON COMMUNICATIONS INC	Common stock	N/A	N/A	115,527	4,686,000	4,892,546
	VERTEX PHARMACEUTICALS INC	Common stock	N/A	N/A	3,008	974,043	1,303,607
	VERTIV HOLDINGS CO	Common stock	N/A	N/A	249	3,541	14,026
	VICTORIA'S SECRET & CO	Common stock	N/A	N/A	447	18,841	11,644
	VILLAGE SUPER MARKET INC	Common stock	N/A	N/A	31,250	726,875	794,688
	VISA INC	Common stock	N/A	N/A	20,352	4,686,069	5,561,388
	VISHAY INTERTECHNOLOGY INC	Common stock	N/A	N/A	75,900	1,736,094	1,649,307
	VISTEON CORP	Common stock	N/A	N/A	11,200	1,751,008	1,291,248
	VISTRA CORP	Common stock	N/A	N/A	1,292	29,794	53,011
	VISTRA CORP	Common stock	N/A	N/A	52,200	1,203,732	2,141,766
	VITESSE ENERGY INC	Common stock	N/A	N/A	2,377	37,937	49,941
	VONTIER CORP	Common stock	N/A	N/A	586	13,496	20,270
	VOYA FINANCIAL INC	Common stock	N/A	N/A	13,100	913,987	948,047
	VULCAN MATERIALS CO	Common stock	N/A	N/A	371	68,015	83,850
	WAFD INC	Common stock	N/A	N/A	80,150	2,842,119	2,327,556
	WALGREENS BOOTS ALLIANCE INC	Common stock	N/A	N/A	24,400	899,384	550,708
	WALT DISNEY CO/THE	Common stock	N/A	N/A	52,449	5,610,107	5,037,726
	WASTE MANAGEMENT INC	Common stock	N/A	N/A	4,664	723,427	865,778
	WATERS CORP	Common stock	N/A	N/A	749	243,417	237,965
	WATSCO INC	Common stock	N/A	N/A	104	29,886	40,662
	WATTS WATER TECHNOLOGIES INC	Common stock	N/A	N/A	45,509	7,441,632	9,011,237
	WAYFAIR INC	Common stock	N/A	N/A	414	25,047	20,804
	WEBSTER FINANCIAL CORP	Common stock	N/A	N/A	55,650	2,926,955	2,753,562
	WELLS FARGO & CO	Common stock	N/A	N/A	59,300	2,708,545	2,975,674
	WENDY'S CO/THE	Common stock	N/A	N/A	2,372	52,896	45,258
	WEST PHARMACEUTICAL SERVICES I	Common stock	N/A	N/A	944	252,581	352,140
	WESTERN UNION CO/THE	Common stock	N/A	N/A	588	8,332	7,391
	WEX INC	Common stock	N/A	N/A	274	50,682	56,003
	WHIRLPOOL CORP	Common stock	N/A	N/A	7,300	1,135,807	799,496
	WILLIAMS-SONOMA INC	Common stock	N/A	N/A	10,500	1,416,870	2,030,595
	WILLIAMS-SONOMA INC	Common stock	N/A	N/A	124	16,733	23,980
	WILLIS TOWERS WATSON PLC	Common stock	N/A	N/A	188	43,713	46,304
	WILLSCOT MOBILE MINI HOLDINGS	Common stock	N/A	N/A	724	35,085	34,245
	WINGSTOP INC	Common stock	N/A	N/A	383	71,743	107,665

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
	WORKDAY INC	Common stock	N/A	N/A	2,561	\$ 472,829	\$ 745,430
	WW GRAINGER INC	Common stock	N/A	N/A	565	334,438	506,037
	WYNDHAM HOTELS & RESORTS INC	Common stock	N/A	N/A	18	1,395	1,403
	WYNN RESORTS LTD	Common stock	N/A	N/A	73	7,566	6,893
	XP INC	Common stock	N/A	N/A	393	10,021	9,660
	XP INC	Common stock	N/A	N/A	65,816	1,177,504	1,617,757
	XYLEM INC/NY	Common stock	N/A	N/A	332	34,560	37,330
	YANDEX NV	Common stock	N/A	N/A	22,996	-	-
	YETI HOLDINGS INC	Common stock	N/A	N/A	1,025	45,879	45,069
	YUM! BRANDS INC	Common stock	N/A	N/A	3,140	423,268	406,599
	ZEBRA TECHNOLOGIES CORP	Common stock	N/A	N/A	132	41,736	31,621
	ZIONS BANCORP NA	Common stock	N/A	N/A	21,300	1,132,308	892,470
	ZOETIS INC	Common stock	N/A	N/A	5,906	979,696	1,109,206
	ZOOMINFO TECHNOLOGIES INC	Common stock	N/A	N/A	1,838	51,887	29,482
	ZOZO INC ADR	Common stock	N/A	N/A	145,081	747,457	645,756
	ZSCALER INC	Common stock	N/A	N/A	1,130	144,591	266,307
	Total common stock - Line 1c(4)(B)					1,197,987,925	1,337,597,183
Common Commingled Trusts - Equity							
S&P 500 (R) FLAGSHIP NL FUND CM13	Common commingled trusts - equity	N/A	N/A	111,465	40,568,491	144,626,284	
Total common commingled trusts - equity - Line 1c(9)					40,568,491	144,626,284	
Common Commingled Trusts - Fixed Income							
959 SHORT DURATION FIXED INCOME	Common commingled trusts - fixed income	N/A	N/A	1,804,037	19,944,727	21,197,430	
FIAM BROAD MARKET DURATION	Common commingled trusts - fixed income	N/A	N/A	4,095,448	212,170,798	212,553,753	
LOOMIS SAYLES WRD CR	Common commingled trusts - fixed income	N/A	N/A	6,253,758	94,714,543	104,606,664	
MANULIFE STRATEG BND	Common commingled trusts - fixed income	N/A	N/A	8,611,608	98,430,491	108,420,139	
NIS HIGH YIELD FUND LLC	Common commingled trusts - fixed income	N/A	N/A	312	9,190,426	13,044,251	
Total common commingled trusts - fixed income - Line 1c(9)					434,450,985	459,822,237	
Common Commingled Trusts - Other							
BNY MELLON NEWTON REAL RETURN FUND	Common commingled trusts - other	N/A	N/A	5,643,878	101,000,000	100,065,960	
Total common commingled trusts -other - Line 1c(9)					101,000,000	100,065,960	
Common Commingled Trusts - Real Estate Investment Trusts							
COHEN & STEERS GLOBAL REALTY FD CL B	Common commingled trusts - real estate investment trusts	N/A	N/A	8,545,617	103,690,206	126,731,495	
Total common commingled trusts - real estate investment trusts - Line 1c(9)					103,690,206	126,731,495	
103-12 Investment Entities							
K2 DEFENSIVE EQUITY FUND LTD	103-12 investment entities	N/A	N/A	43,400	45,128,556	54,990,329	
ULLICO INFRA TAX-EXEMPT FD LP	103-12 investment entities	N/A	N/A	64,795,416	60,212,997	66,031,448	
Total 103-12 investment entities - Line 1c(13)					105,341,553	121,021,777	
Partnerships and Other Pooled Investment Fund Entities							
Partnership Interests							
BLACKSTONE INFRA PTNRS V FDR LP	Partnership interests	N/A	N/A	60,000,000	60,000,000	60,000,000	
ENTRUST T710 LP	Partnership interests	N/A	N/A	226,343,148	221,783,927	232,482,974	
HGK TRINITY STREET INTL FD	Partnership interests	N/A	N/A	90,000,000	90,000,000	95,493,079	
MESIROW FIN PE FUND VIII-B LP	Partnership interests	N/A	N/A	19,718,830	19,358,605	20,183,504	
MESIROW FINANCIAL PE FD VII-B LP	Partnership interests	N/A	N/A	33,838,235	36,141,220	35,314,254	
MESIROW FINANCIAL PRIVATE EQUITY 710 FUND I LP	Partnership interests	N/A	N/A	148,402,129	146,067,013	152,448,560	
SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND IV LP	Partnership interests	N/A	N/A	78,747,526	51,077,100	79,157,276	
US RE INVESTMENT FD	Partnership interests	N/A	N/A	244,172,930	289,209,375	244,172,930	
Total partnership interests - Line 1c(5)					913,637,240	919,252,577	
Other Pooled and Offshore Investment Fund Interests							
ABS ALPHA LTD	Other pooled and offshore investment fund interests	N/A	N/A	90,000	9,000,000	9,799,371	
ABS OPPORTUNITIES LTD	Other pooled and offshore investment fund interests	N/A	N/A	360,000	36,000,000	42,775,860	
BRIGADE CREDIT OFF FD LTD	Other pooled and offshore investment fund interests	N/A	N/A	106,151	106,000,000	119,881,048	
BRIGADE CREDIT OFF FD II LTD	Other pooled and offshore investment fund interests	N/A	N/A	37,000	37,000,000	37,980,371	
GCM GROSVENOR SPECIAL OPPORTUNITIES FUND LTD	Other pooled and offshore investment fund interests	N/A	N/A	107,079	130,729,932	122,397,994	
Total other pooled and offshore investment fund interests - Line 1c(15)					318,729,932	332,834,644	
Total partnerships and other pooled investment fund interests						1,232,367,172	1,252,087,221

INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL NO. 710 PENSION FUND

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

JANUARY 31, 2024

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

EIN NO: 36-2377656
PLAN NO: 001

		(c) Description of investment, including maturity date, rate of interest, collateral and par or maturity value					
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Number of Shares or Par/ Maturity Value	(d) Cost	(e) Current Value
Registered Investment Companies							
	ISHARES CORE S&P 500 ETF	Registered investment companies	N/A	N/A	116,344	\$ 36,163,261	\$ 56,309,090
	ISHARES RUSSELL 1000 GROWTH	Registered investment companies	N/A	N/A	60	8,623	18,634
	LAZARD EMERG MKT EQY-INST	Registered investment companies	N/A	N/A	1,324,103	22,839,320	21,953,622
	Total registered investment companies - Line 1c(13)					59,011,204	78,281,346
Cash Equivalents							
	BANK OF AMERICA INVESTMENT CASH	Cash equivalents	N/A	N/A	14,655,884	14,655,884	14,655,884
	BANK OF NEW YORK MELLON INVESTMENT CASH	Cash equivalents	N/A	N/A	14,239	14,239	14,239
	COLLECTIVE US GOV'T STIF 12 BPS	Cash equivalents	N/A	N/A	63,367,547	63,367,547	63,367,547
	SHORT TERM FUND UNIT	Cash equivalents	N/A	N/A	71,670	71,670	71,670
	Total cash equivalents - Line 1c(1)					78,109,340	78,109,340
Investment in Office Building and Land							
	LAND AND BUILDING - MOKENA, ILLINOIS	Investment in office building and land	N/A	N/A	N/A	3,280,000	3,280,000
	Total investment in office building and land - Line 1c(6)					3,280,000	3,280,000
	Total assets (held at end of year) at fair value					3,591,397,199	3,937,789,791
Collateral Held for Securities on Loan							
	Collateral held for securities on loan	Collateral held for securities on loan	VAR	VAR	VAR	181,075,696	181,075,696
	Total collateral held for securities on loan - Line 1c(15)					181,075,696	181,075,696
	Total assets (held at end of year)					\$ 3,772,472,895	\$ 4,118,865,487

Attained age	Years of Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & up	
	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben	No.	Avg. Accrued Mo Ben
Under 25	45	11	259	250	5	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
25 to 29	55	9	573	371	152	769	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
30 to 34	45	19	520	364	350	925	39	1,404	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
35 to 39	39	8	433	373	352	981	140	1,488	41	1,970	1	n/a	0	n/a	0	n/a	0	n/a	0	n/a
40 to 44	31	11	315	367	280	960	166	1,484	208	2,055	28	2,626	0	n/a	0	n/a	0	n/a	0	n/a
45 to 49	15	n/a	236	384	209	898	113	1,495	244	2,087	249	2,648	48	2,703	3	n/a	0	n/a	0	n/a
50 to 54	10	n/a	230	390	186	867	111	1,428	183	2,070	274	2,677	321	3,087	58	2,990	0	n/a	0	n/a
55 to 59	3	n/a	139	387	114	822	88	1,190	162	1,943	152	2,514	214	2,942	163	3,137	39	3,662	1	n/a
60 to 64	5	n/a	63	393	102	812	60	1,373	114	1,968	129	2,307	107	2,590	81	3,042	94	3,555	15	n/a
65 to 69	2	n/a	17	n/a	23	711	15	n/a	33	1,679	34	2,309	28	2,553	20	2,674	24	3,608	26	3,694
70 & up	0	n/a	4	n/a	3	n/a	0	n/a	5	n/a	9	n/a	1	n/a	4	n/a	3	n/a	5	n/a

May contain values based on estimated data

April 20, 2023

Board of Trustees
International Brotherhood of Teamsters Union Local 710 Pension Fund
Mokena, Illinois

Re: 2023 Actuarial Certification Under the Pension Protection Act

Dear Trustees:

The following information is intended to comply with the annual certification requirements of IRC section 432, with respect to the funded status of the International Brotherhood of Teamsters Union Local 710 Pension Fund.

Identifying Information

Plan Name: International Brotherhood of Teamsters Union Local 710 Pension Fund
EIN/Plan #: 36-2377656/Plan #001
Plan year of Certification: year beginning February 1, 2023
Plan Sponsor: Board of Trustees of International Brotherhood of Teamsters Union Local 710 Pension Fund
Sponsor Address: 9000 West 187th Street, Suite 200, Mokena, IL 60448
Sponsor Telephone: (773) 254-2500
Enrolled Actuary Name: Paul Bullock
Enrollment Number: 23-05770
Actuary Address: 11590 N. Meridian St., Suite 610, Carmel, IN 46032
Actuary Telephone: (317) 580-8652

Certification of Plan Status

I certify that the above-named Plan is in the following status(es) as of February 1, 2023 (all that apply are checked):

Safe--Neither Endangered nor Critical Status	<u> X </u>
Safe--Neither Endangered nor Critical Status Due to Special Rule	<u> </u>
Endangered Status	<u> </u>
Seriously Endangered Status	<u> </u>
Projected to be in Critical Status within 5 years	<u> </u>
Critical Status	<u> </u>
Critical and Declining Status	<u> </u>

This certification is based on the following results:

- Projected funded ratio as of February 1, 2023: 119.7%
- Previously emerged from critical status using IRC Section 432(e)(4)(B)(ii)(I) special emergence rule?: No
- First projected deficiency: None projected
- At least 8 years of benefit payments in plan assets?: Yes

Basis for Result

The certification utilizes the assumptions, methods, plan provisions and demographic data as disclosed in the February 1, 2022 actuarial valuation report with the following exceptions:

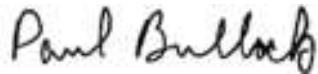
- Based on the January 31, 2023 unaudited financial statements provided by the plan administrator, the asset return for the 2022-23 plan year is assumed to be -4.90%. We also updated the contributions, benefit payments, and expenses for the 2022-23 plan year based on these financial statements.
- Based on information provided by the Trustees regarding projection of future industry activity, the following weeks were assumed: 435,396 for the plan year beginning in 2023 and for each plan year thereafter.
- For those withdrawn employers that have been assessed, we assumed that contributions would be made from their employer withdrawal liability (EWL) payment schedule if they are considered to be reasonably collectible. The following EWL payments are assumed beginning with the 2023-24 plan year:

Employer Name	2023-24 Annual Payment	Other Annual Payments		Final Annual Payment	
		Amount	# of Years	Amount	Plan Year End
Allen Brothers	60,192	60,192	9	60,192	1/31/2034
Siam Meats	16,188	16,188	5	14,005	1/31/2030

- The following weekly contribution rate increases from CBA's were recognized:
 - City Foods - \$6 effective in each of 2022-2023
 - Daily Meat - \$6 effective in each of 2022-2023
 - Guarino Wholesale - \$6 effective in each of 2022-2023
 - Hofmeister, John and Sons - \$6 effective in each of 2022-2023
 - Lincoln Provisions Inc. - \$6 effective in each of 2022-2023
 - Morreale, John R., Inc. - \$6 effective in each of 2022-2023
 - Randolph Packing Co. Utility - \$4 effective in 2022
 - Rose Packing Co, Inc. - \$6 effective in each of 2022-2023
 - Southern (Glazer's) Wine & Spirits - \$10 effective in each of 2022-2025
 - UPS - \$15.20 effective in 2022
 - Wichita Packing Company - \$6 effective in each of 2022-2023

I am a member of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein. This certification is intended to be in good faith compliance with the necessary disclosures for certification and represents my best estimate of the Plan's funded position. We are available to answer questions regarding this certification.

Sincerely,



Paul Bullock, ASA, EA, MAAA
President
EA number: 23-05770

Date of Signature: April 20, 2023

cc: Secretary of the Treasury
Rob Rasmusson, Consultant
Michael O'Malley, Administrator
Tom Wotring, Fund Counsel
Jim Beall, Fund Counsel
Kelly Ann Brogan, Fund Counsel
John Leggero, Auditor

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Schedule MB, Line 8b(3) - Schedule of Employer Contributions and Withdrawal Liability Payments
IB of T Union Local 710 Pension Fund EIN: 36-2377656/PN: 001
February 1, 2023

Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments			
Plan Year Beginning	Employer Contributions	Withdrawal Liability Payments	Total
2023	\$ 228,489,913	\$ 76,380	\$ 228,566,293
2024	228,583,523	76,380	228,659,903
2025	228,629,240	76,380	228,705,620
2026	228,629,240	76,380	228,705,620
2027	228,629,240	76,380	228,705,620
2028	228,629,240	76,380	228,705,620
2029	228,629,240	74,197	228,703,437
2030	228,629,240	60,192	228,689,432
2031	228,629,240	60,192	228,689,432
2032	228,629,240	60,192	228,689,432

IB of T Union Local 710 Pension Fund
EIN: 36-2377656/PN: 001
Attachment to 2023 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		2/1/2023 Outstanding Balance	2/1/2023 Amortization Payment
				Years	Months		
Charges							
2/1/1994	Inc in Benefits	86,785,384	30	1	0	6,805,207	6,805,207
5/1/1994	Inc in Benefits	45,047,264	30	1	3	4,453,392	3,606,740
5/1/1995	Inc in Benefits	48,363,457	30	2	3	8,147,175	3,772,920
5/1/1996	Inc in Benefits	47,571,610	30	3	3	11,195,115	3,697,700
2/1/1998	Inc in Benefits	21,874,544	30	5	0	7,459,925	1,685,554
4/1/1998	Inc in Benefits	34,138,815	30	5	2	11,957,004	2,629,389
6/1/1998	Inc in Benefits	14,364,212	30	5	4	5,162,461	1,105,667
2/1/1999	Inc in Benefits	8,410,332	30	6	0	3,325,752	645,066
8/1/1999	Inc in Benefits	124,274	30	6	6	52,315	9,515
11/1/1999	Inc in Benefits	14,368,189	30	6	9	6,230,687	1,098,949
7/1/2000	Inc in Benefits	1,421,929	30	7	5	662,523	108,448
11/1/2000	Inc in Benefits	23,138,886	30	7	9	11,143,210	1,762,151
2/1/2001	Assumptions	64,710,997	30	8	0	31,912,614	4,921,354
2/1/2007	Assumptions	68,734,287	30	14	0	49,043,045	5,108,788
2/1/2009	Experience Loss	198,935,483	15	1	0	20,727,943	20,727,943
2/1/2011	Experience Loss	63,085,709	15	3	0	18,357,827	6,508,422
2/1/2012	Experience Loss	124,730,252	15	4	0	46,726,496	12,807,128
2/1/2013	Experience Loss	27,039,885	15	5	0	12,231,166	2,763,606
2/1/2014	Experience Loss	20,093,416	15	6	0	10,540,412	2,044,428
2/1/2015	Assumptions	61,591,666	15	7	0	36,444,316	6,239,382
2/1/2015	Experience Loss	10,861,545	15	7	0	6,426,872	1,100,301
2/1/2016	Assumptions	65,470,396	15	8	0	42,825,110	6,604,207
2/1/2016	Experience Loss	98,822,468	15	8	0	64,641,166	9,968,536
2/1/2017	Assumptions	68,892,012	15	9	0	49,095,866	6,925,884
2/1/2017	Experience Loss	60,986,565	15	9	0	43,462,051	6,131,130
2/1/2017	Inc in Benefits	10,669,579	15	9	0	7,603,671	1,072,639
2/1/2018	Assumptions	80,530,969	15	10	0	61,826,823	8,075,494
2/1/2018	Experience Loss	3,052,220	15	10	0	2,343,307	306,071
2/1/2019	Inc in Benefits	16,617,727	15	11	0	13,622,721	1,663,573
2/1/2020	Assumptions	54,358,417	15	12	0	47,205,618	5,432,775
2/1/2020	Inc in Benefits	195,590,648	15	12	0	169,853,680	19,548,032
2/1/2021	Assumptions	11,219,937	15	13	0	10,261,826	1,120,443
2/1/2021	Inc in Benefits	219,718	15	13	0	200,957	21,941
2/1/2022	Assumptions	6,761,113	15	14	0	6,481,521	675,177
2/1/2023	Experience Loss	20,519,823	15	15	0	20,519,823	2,049,146

IB of T Union Local 710 Pension Fund
EIN: 36-2377656/PN: 001
Attachment to 2023 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		2/1/2023 Outstanding Balance	2/1/2023 Amortization Payment
				Years	Months		

2/1/2023	Inc in Benefits	105,525,994	15	15	0	105,525,994	10,538,012
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Total Charges: 954,475,591 169,281,718

Credits

2/1/1996	Assumptions	4,317,873	30	3	0	947,336	335,860
2/1/2010	Experience Gain	102,494,748	15	2	0	20,603,344	10,625,938
2/1/2018	Method	263,222,141	10	5	0	152,888,390	34,544,815
2/1/2019	Assumptions	8,576,889	15	11	0	7,031,079	858,618
2/1/2019	Experience Gain	7,589,503	15	11	0	6,221,649	759,773
2/1/2020	Experience Gain	24,683,147	15	12	0	21,435,193	2,466,922
2/1/2021	Experience Gain	103,364,742	15	13	0	94,538,065	10,322,186
2/1/2022	Experience Gain	129,285,071	15	14	0	123,938,774	12,910,636

Total Credits: 427,603,830 72,824,748

Net Charges: 526,871,761 96,456,970

Less Credit Balance: 777,594,365

Less Reconciliation Balance: 0

Unfunded Actuarial Liability: -250,722,604

IB OF T UNION LOCAL 710 PENSION FUND
EIN: 36-2377656/PN: 001
ATTACHMENT TO 2023 SCHEDULE MB: LINE 11
STATEMENT BY ENROLLED ACTUARY

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

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

- The assumed operational expenses were decreased from \$3,677,188 to \$3,600,000 for the 2023-24 plan year based on recent plan experience. A 2.5% annual increase continues to be added to reflect our best estimate of future expenses based on expected inflationary increases.
- The expense load on ASC 960 liabilities was changed from 2.00% to 1.75% based on recent plan experience.
- The current liability interest rate was changed from 2.21% to 2.57%. The new rate is within established statutory guidelines.

Actuary's Statement of Reliance

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

ACTUARIAL ASSUMPTIONS

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

Valuation date	February 1, 2023
Interest rates	
<i>ERISA rate of return used to value liabilities</i>	6.50% per year net of investment expenses
<i>Unfunded vested benefits</i>	2.57% per year net of investment expenses
<i>Current liability</i>	2.57% (as prescribed by Section 431(c)(6) of the Internal Revenue Code)
Operational expenses	
<i>Funding</i>	\$3,600,000 in the 2023-24 plan year excluding investment expenses, increasing 2.5% per year.
<i>ASC 960</i>	A 1.75% load was applied to the accrued liabilities for 2023 (2.00% for 2022).
Loading for reciprocity	Active and inactive vested participants have liabilities increased by 15% to account for the cost of reciprocal agreements.
Loading for pop-up feature	Retirees receiving a joint and survivor form of benefit have pop-up amounts which are reported by the administrator. Liabilities for disabled participants receiving a joint and survivor form of benefit increased by 2.2%.
Mortality	
<i>Assumed plan mortality</i>	105% of the PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale.
<i>Post-disablement mortality</i>	PRI-2012 Generational Disabled Mortality Tables for disabled annuitants projected using the MP-2021 projection scale for males and females.
<i>Current liability</i>	Separate annuitant and non-annuitant rates based on the RP-2000 Mortality Tables Report developed for males and females as prescribed by Section 431(c)(6) of the Internal Revenue Code.

ACTUARIAL ASSUMPTIONS (CONT.)

Withdrawal

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

Withdrawal

<u>Age</u>	<u>Rate</u>
25	.0670
30	.0494
35	.0381
40	.0304
45	.0242
50	.0170

Disability

Specimen rates shown below:

Disability

<u>Age</u>	<u>Rate</u>
25	.0004
30	.0006
35	.0007
40	.0011
45	.0018
50	.0030
55	.0047

Retirement

Active lives

According to the following schedule:

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

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

Resulting in an average expected retirement age of 61.3

Inactive vested lives

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

Disabled lives

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

ACTUARIAL ASSUMPTIONS (CONT.)

Timing of decrements	Middle of year
Future weeks worked	52 weeks per year, 0 after assumed retirement age
Future weekly contribution rate	Based on individual's rate reported for the most recent plan year. The maximum weekly contribution rate for non-UPS bargaining agreements increased from \$524 to \$534 effective August 1, 2021. The weekly contribution rate for the UPS bargaining agreement increased from \$585.90 to \$600.94 effective August 1, 2022.
Age of participants with unrecorded birth dates	Based on average entry age of participants with recorded birth dates and same vesting status.
Missing dates of hire	Date of hire set equal to valuation date less vesting service.
Missing dates of termination	Date of termination set equal to the last day of the calendar year in which weeks were worked. Since 2016 was the first year reported in the data, participants with no history are assumed to have a December 31, 2015 date of termination.
Marriage assumptions	85% assumed married with male participants having a spouse that is 4 years younger and female participants having a spouse that is 4 years older.
Deferred beneficiaries	Deceased vested participants with a date of death prior to the last plan year and who would have been at least 1 year past normal retirement age as of the valuation date are assumed to not have a deferred beneficiary. If the participant's spouse is also deceased and no information is available regarding a contingent beneficiary, the participant is assumed to not have a beneficiary.
Optional form assumption	For the portion of active participants assumed to be married, we assume that they elect a partially subsidized joint and 50% survivor optional form at retirement. For the portion of active participants assumed to be unmarried, we assume that they elect a single life annuity at retirement and will be eligible for the 60 month certain death benefit. Inactive vested participants are assumed to elect a single life annuity at retirement and will be eligible for the 60 month certain death benefit.

ACTUARIAL ASSUMPTIONS (CONT.)

Inactive vested lives over age 72	Continuing inactive vested participants age nearest 72 and older are assumed deceased and are not valued. Participants assumed deceased under age 72 prior to February 1, 2021 are still assumed to be deceased.
QDRO benefits	Benefits to alternate payee included with participant's benefit until payment commences
Section 415 limit assumptions	
<i>Dollar limit</i>	\$265,000 per year
<i>Assumed form of payment for those limited by Section 415</i>	Qualified joint and 100% survivor annuity
Benefits not valued	Pre-retirement death benefits following withdrawal or disability for active participants.
Benefits vested	No death benefits are vested. Disability benefits are considered vested only in relation to corresponding retirement benefit. Early retirement subsidies are considered vested when the participant has 25 pension credits, reaches age 50 with 20 pension credits or is eligible to receive a Level 1 Legacy Pension.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS

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

Rate of return

Future rates of return were modeled based on the Plan's current investment policy asset allocation and composite, long-term capital market assumptions taken from Horizon Actuarial's 2022 survey of investment consultants.

Based on this analysis, we selected a final assumed rate of 6.50%, which we feel is reasonable. This rate may not be appropriate for other purposes such as settlement of liabilities.

For withdrawal liability, the interest rate reflects the current liability interest rate, which we have determined is appropriate for this purpose.

Mortality

The PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2021 projection scale was chosen as the base table for this population.

The blue collar table was chosen based on the industry of plan participants.

Finally, a 105% multiplier was applied in order to more closely match projected deaths to actual post-retirement death experience. The period of actual data studied to develop this multiplier was from February 1, 2018 to January 31, 2023 for this plan blended with the PRI-2012 Blue Collar mortality tables. Based on information from the CDC on COVID-19 deaths, this study was adjusted to exclude an increase in deaths due to COVID-19.

Retirement

Actual rates of retirement by age were studied for the period February 1, 2017 to January 31, 2021. The assumed future rates of retirement were selected based on the results of this study. No adjustments were deemed necessary at this time

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS (CONT.)

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

ACTUARIAL METHODS

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

FOOTNOTES

STATEMENT 1

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

SCHEDULE C	OTHER SERVICE PROVIDER SERVICE CODES	STATEMENT 2
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NAME	SERVICE CODES
BANK OF NEW YORK MELLON	19
BANK OF NEW YORK MELLON	28
BANK OF NEW YORK MELLON	62
BANK OF NEW YORK MELLON	72
LAZARD ASSET MANAGEMENT, LLC	28
LAZARD ASSET MANAGEMENT, LLC	51
LAZARD ASSET MANAGEMENT, LLC	52
LAZARD ASSET MANAGEMENT, LLC	68

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H	OTHER RECEIVABLES	STATEMENT 3
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DESCRIPTION	BEGINNING	ENDING
ACCRUED INTEREST, DIVIDENDS & PRINCI	5,392,021.	4,819,986.
PREPAID EXPENSES	15,584,845.	18,924,691.
DUE FROM RELATED ORGANIZATIONS	9,672.	0.
DUE FROM BROKERS - NET	341,631.	0.
TOTAL TO SCHEDULE H, LINE 1B(3)	21,328,169.	23,744,677.

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT 4
DESCRIPTION	BEGINNING	ENDING
COLLATERAL HELD FOR SECURITIES ON LO	245,353,157.	181,075,696.
MUNICIPAL AND FOREIGN BONDS	29,803,305.	7,923,404.
OTHER POOLED INVESTMENT FUNDS	277,786,240.	332,834,644.
TOTAL TO SCHEDULE H, LINE 1C(15)	552,942,702.	521,833,744.

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT 5
DESCRIPTION	BEGINNING	ENDING
DUE TO BROKERS-NET	0.	2,177,869.
LIAB. RETURN COLLATERAL HELD FOR SEC	245,353,157.	181,075,696.
DUE TO RELATED ORGANIZATIONS	0.	17,897.
TOTAL TO SCHEDULE H, LINE 1J	245,353,157.	183,271,462.

SCHEDULE H	OTHER INCOME	STATEMENT 6
DESCRIPTION		AMOUNT
WITHDRAWAL LIABILITY INCOME		342,618.
MISCELLANEOUS INCOME		29,898.
SECURITIES LENDING INCOME		959,844.
EARNINGS (LOSS) ON OTHER POOLED INVESTMENT		7,856,000.
EARNINGS (LOSS) ON PARTNERSHIPS		-2,114,192.
TOTAL TO SCHEDULE H, LINE 2C		7,074,168.

SCHEDULE H

OTHER ADMINISTRATIVE EXPENSES

STATEMENT 7

DESCRIPTION	AMOUNT
COMPUTER EXPENSE	116,797.
COMPUTER PROGRAMMING	31,719.
DEPRECIATION EXPENSE	36,607.
FIDUCIARY LIABILITY INSURANCE	342,348.
INSURANCE-GENERAL	61,337.
OFFICE EQUIPMENT RENTALS & MAINTENANCE	89,323.
OFFICE SUPPLIES AND EXPENSE	27,791.
PAYROLL TAXES	40,034.
PENSION CONFERENCE EXPENSE	56,194.
PLAN TERMINATION INSURANCE	771,680.
POSTAGE	14,468.
PRINTING & STATIONARY	40,458.
PROPERTY MANAGEMENT FEES	24,491.
REAL ESTATE TAXES	75,403.
SALARIES- STAFF	589,543.
TELEPHONE	14,423.
UTILITIES	63,776.
WELFARE & PENSION CONTRIBUTIONS	367,588.
TOTAL TO SCHEDULE H, LINE 2I(11)	2,763,980.

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments
IB of T Union Local 710 Pension Fund EIN: 36-2377656/PN: 001
February 1, 2023

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments				
Plan Year Beginning	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	\$ 7,226,165	\$ 4,578,927	\$ 203,246,472	\$ 215,051,564
2024	18,257,945	6,181,877	197,785,435	222,225,257
2025	29,026,125	7,970,987	191,982,033	228,979,145
2026	39,608,513	9,433,428	185,818,145	234,860,086
2027	49,601,799	11,053,552	179,422,473	240,077,824
2028	58,436,919	12,418,740	172,982,757	243,838,416
2029	66,103,371	13,979,379	166,528,335	246,611,085
2030	73,002,981	15,319,827	159,917,742	248,240,550
2031	79,258,197	16,640,262	153,212,227	249,110,686
2032	85,196,046	17,789,986	146,365,052	249,351,084
2033	90,273,238	18,740,053	139,461,288	248,474,579
2034	94,657,529	19,614,090	132,491,377	246,762,996
2035	98,329,925	20,381,844	125,498,591	244,210,360
2036	101,418,525	21,070,018	118,538,670	241,027,213
2037	103,957,134	21,791,865	111,599,150	237,348,149
2038	106,259,248	21,980,944	104,688,086	232,928,278
2039	108,260,490	22,119,687	97,853,902	228,234,079
2040	110,105,093	22,109,023	91,121,133	223,335,249
2041	111,606,052	21,995,897	84,514,391	218,116,340
2042	112,519,787	21,831,708	78,058,243	212,409,738
2043	113,099,103	21,556,226	71,776,993	206,432,322
2044	113,339,668	20,989,027	65,694,103	200,022,798
2045	113,280,752	20,383,300	59,832,338	193,496,390
2046	112,889,580	19,731,928	54,213,679	186,835,187
2047	112,148,570	18,898,116	48,859,054	179,905,740
2048	110,868,249	18,073,545	43,787,690	172,729,484
2049	109,215,045	17,172,775	39,016,132	165,403,952
2050	107,073,420	16,187,652	34,557,397	157,818,469
2051	104,690,491	15,226,352	30,420,300	150,337,143
2052	101,921,229	14,289,391	26,609,368	142,819,988
2053	98,983,747	13,294,235	23,124,670	135,402,652
2054	95,871,243	12,314,684	19,962,051	128,147,978
2055	92,485,984	11,328,485	17,113,495	120,927,964
2056	88,858,932	10,374,613	14,567,529	113,801,074
2057	85,044,541	9,446,866	12,309,846	106,801,253
2058	81,173,491	8,600,480	10,323,899	100,097,870
2059	77,263,269	7,743,158	8,591,368	93,597,795
2060	73,211,431	6,938,374	7,092,658	87,242,463
2061	69,168,551	6,177,855	5,807,588	81,153,994
2062	65,121,880	5,469,795	4,715,701	75,307,376
2063	61,009,658	4,814,017	3,796,668	69,620,343
2064	56,955,947	4,215,438	3,030,691	64,202,076
2065	52,931,354	3,670,815	2,398,634	59,000,803
2066	48,993,653	3,179,234	1,882,395	54,055,282
2067	45,202,585	2,738,430	1,465,100	49,406,115
2068	41,579,107	2,345,846	1,131,246	45,056,199
2069	38,139,029	1,998,667	866,870	41,004,566
2070	34,891,238	1,693,764	659,643	37,244,645
2071	31,839,311	1,427,862	498,814	33,765,987
2072	28,982,899	1,197,623	375,196	30,555,718

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. 1510-0046 1510-0049 2023 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2023 or fiscal plan year beginning	02/01/2023
and ending	01/31/2024
A This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (filers checking this box must provide participating employer information in accordance with the form instructions.)	
B This return/report is: ☐ a single-employer plan ☐ a DFE (specify) _____	
☐ the first return/report ☐ the final return/report	
☐ an amended return/report ☐ a short plan year return/report (less than 12 months)	
C If the plan is a collectively-bargained plan, check here ☒	
D Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program	
☐ special extension (enter description) _____	
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐	

Part II Basic Plan Information - enter all requested information							
1a Name of plan INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION LOCAL 710 PENSION FUND	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1b Three-digit plan number (PN) ►</td> <td style="width: 40%; text-align: center;">001</td> </tr> <tr> <td>1c Effective date of plan</td> <td style="text-align: center;">02/01/1955</td> </tr> </table>	1b Three-digit plan number (PN) ►	001	1c Effective date of plan	02/01/1955		
1b Three-digit plan number (PN) ►	001						
1c Effective date of plan	02/01/1955						
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF I.B. OF T. UNION LOCAL 710 PENSION FUND 9000 W. 187TH STREET MOKENA IL 60448-7707	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN)</td> <td style="text-align: center;">36-2377656</td> </tr> <tr> <td>2c Plan Sponsor's telephone number</td> <td style="text-align: center;">773-254-2500</td> </tr> <tr> <td>2d Business code (see instructions)</td> <td style="text-align: center;">484120</td> </tr> </table>	2b Employer Identification Number (EIN)	36-2377656	2c Plan Sponsor's telephone number	773-254-2500	2d Business code (see instructions)	484120
2b Employer Identification Number (EIN)	36-2377656						
2c Plan Sponsor's telephone number	773-254-2500						
2d Business code (see instructions)	484120						

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

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

SIGN HERE		08/22/2024	MICHAEL CALES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		08/22/2024	SAMUEL PILGER
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2023)
v. 230728

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number

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

5 Total number of participants at the beginning of the plan year	5	22,048
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
a (1) Total number of active participants at the beginning of the plan year	6a(1)	8,622
a (2) Total number of active participants at the end of the plan year	6a(2)	8,163
b Retired or separated participants receiving benefits	6b	9,029
c Other retired or separated participants entitled to future benefits	6c	2,748
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	19,940
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	1,894
f Total. Add lines 6d and 6e	6f	21,834
g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	30

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

1A 1B

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

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

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

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
(2) ☒ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
(4) ☐ **DCG** (Individual Plan Information) - Number Attached ____
(5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
(2) ☐ **I** (Financial Information - Small Plan)
(3) ☐ **A** (Insurance Information) - Number Attached ____
(4) ☒ **C** (Service Provider Information)
(5) ☒ **D** (DFE/Participating Plan Information)
(6) ☐ **G** (Financial Transaction Schedules)

**INTERNATIONAL BROTHERHOOD OF TEAMSTERS UNION
LOCAL NO. 710 PENSION FUND**

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED JANUARY 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4(j)

EIN NO.: 36-2377656
PLAN NO.: 001

Description of Asset	Purchase Price	Selling Price	Cost of Asset	Fair Value of Asset at Transaction Date	Net Gain or (Loss)
<u>Purchases</u>					
Collective US Gov't STIF 12 BPS	\$ 566,794,788	\$ -	\$ 566,794,788	\$566,794,788	\$ -
FIAM Broad Market Duration	212,170,798	-	212,170,798	212,170,798	-
<u>Sales</u>					
Collective US Gov't STIF 12 BPS	-	558,845,551	558,845,551	558,845,551	-

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 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 02/01/2023 and ending 01/31/2024

▶ **Round off amounts to nearest dollar.**
▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan IB OF T UNION LOCAL 710 PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRUSTEES OF IB OF T UNION LOCAL 710 PENSION FUND	D Employer Identification Number (EIN) 36-2377656

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month <u>2</u> Day <u>1</u> Year <u>2023</u>	
b Assets	
(1) Current value of assets.....	1b(1) 3,706,721,584
(2) Actuarial value of assets for funding standard account.....	1b(2) 3,852,451,302
c (1) Accrued liability for plan using immediate gain methods.....	1c(1) 3,601,728,698
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases.....	1c(2)(a)
(b) Accrued liability under entry age normal method.....	1c(2)(b)
(c) Normal cost under entry age normal method.....	1c(2)(c)
(3) Accrued liability under unit credit cost method.....	1c(3) 3,203,183,401
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)
(2) "RPA '94" information:	
(a) Current liability.....	1d(2)(a) 5,439,075,977
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b) 227,598,032
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c) 212,323,211
(3) Expected plan disbursements for the plan year.....	1d(3) 215,051,564

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 Paul Bullock, ASA, EA, MAAA Type or print name of actuary United Actuarial Services, Inc. Firm name 11590 N. Meridian Street, Suite 610 Carmel IN 46032-4529 Address of the firm	 8/21/2024 Date 23-05770 Most recent enrollment number (317) 580-8652 Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	3,706,721,584
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	10,642	2,771,984,693
(2) For terminated vested participants	2,698	462,973,628
(3) For active participants:		
(a) Non-vested benefits		384,144,026
(b) Vested benefits		1,819,973,630
(c) Total active	8,668	2,204,117,656
(4) Total	22,008	5,439,075,977
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	68.15 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/31/2024	231,592,480	195,377			
Totals ▶			3(b)	231,592,480	195,377
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 342,618

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	120.3 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• 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."		

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

- a** ☐ Attained age normal
b ☒ Entry age normal
c ☐ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.57 %
	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
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	6.50 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	2.57 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	5.9 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-4.8 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	3,486,683
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	20,519,823	2,049,146
3	105,525,994	10,538,012

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	58,730,199

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)	954,475,591	169,281,718
(2) Funding waivers	9c(2)	0	0
(3) Certain bases for which the amortization period has been extended.....	9c(3)	0	0
d Interest as applicable on lines 9a, 9b, and 9c.....	9d		14,820,772
e Total charges. Add lines 9a through 9d.....	9e		242,832,689
Credits to funding standard account:			
f Prior year credit balance, if any.....	9f		777,594,365
g Employer contributions. Total from column (b) of line 3.....	9g		231,592,480
	Outstanding balance		
h Amortization credits as of valuation date.....	9h	427,603,830	72,824,748
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i		62,803,998
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	9j(1)	778,871,920	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	1,157,940,403	
(3) FFL credit	9j(3)		0
k (1) Waived funding deficiency	9k(1)		0
(2) Other credits	9k(2)		0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l		1,144,815,591
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m		901,982,902
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n		
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year	9o(1)		0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)		0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)		0
(3) Total as of valuation date	9o(3)		0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....	10		0
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions	☒ Yes ☐ No		