

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 01/01/2023 and ending 12/31/2023	
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 TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA & VICINITY	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 03/01/1957
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA 2500 MCCLELLAN AVENUE, SUITE 140 PENNSAUKEN, NJ 08109	2b Employer Identification Number (EIN) 23-1511735 2c Plan Sponsor's telephone number 856-382-2400 2d Business code (see instructions) 484120

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2024	MARIA SCHEELER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor MARIA SCHEELER TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA & VICINITY 2500 MCCLELLAN AVENUE, SUITE 140 PENNSAUKEN, NJ 08109	3b Administrator's EIN 23-1511735 3c Administrator's telephone number 856-382-2400																						
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN																						
5 Total number of participants at the beginning of the plan year	5 27280																						
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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2" style="height: 20px;"></td></tr> <tr><td style="width: 15%;">6a(1)</td><td style="text-align: right;">10032</td></tr> <tr><td>6a(2)</td><td style="text-align: right;">8608</td></tr> <tr><td>6b</td><td style="text-align: right;">9175</td></tr> <tr><td>6c</td><td style="text-align: right;">4278</td></tr> <tr><td>6d</td><td style="text-align: right;">22061</td></tr> <tr><td>6e</td><td style="text-align: right;">3205</td></tr> <tr><td>6f</td><td style="text-align: right;">25266</td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>			6a(1)	10032	6a(2)	8608	6b	9175	6c	4278	6d	22061	6e	3205	6f	25266	6g(1)		6g(2)		6h	
6a(1)	10032																						
6a(2)	8608																						
6b	9175																						
6c	4278																						
6d	22061																						
6e	3205																						
6f	25266																						
6g(1)																							
6g(2)																							
6h																							
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 222																						

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

1B

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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 1
- (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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A Name of plan TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA & VICINITY	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA	D Employer Identification Number (EIN) 23-1511735

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

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
47-0322111	69868	GLUG0AKYB	220	01/01/2023	12/31/2023

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

(a) Total amount of commissions paid 4767	(b) Total amount of fees paid 1064
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
CBIZ BENEFITS & INSURANCE SVCS
700 W 47TH ST
STE 100
KANSAS CITY, MO 64112

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
4767	0		3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
CBIZ BENEFITS & INSURANCE SVCS
700 W 47TH ST
STE 100
KANSAS CITY, MO 64112

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
0	1064	OTHER COMPENSATION	3

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	
6 Contracts With Allocated Funds:		
a State the basis of premium rates ▶		
b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶		
b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	23833
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

A Name of plan TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA & VICINITY	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA	D Employer Identification Number (EIN) 23-1511735

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

1a Enter the valuation date: Month 01 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 1990966061
(2) Actuarial value of assets for funding standard account	1b(2) 2188576799
c (1) Accrued liability for plan using immediate gain methods	1c(1) 2845647455
(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) 2651212646
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) 4652666061
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 111702610
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 224118477
(3) Expected plan disbursements for the plan year	1d(3) 228218477

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	09/25/2024
Signature of actuary KEVIN M. CAMPE	Date 23-05356
Type or print name of actuary MILLIMAN, INC	Most recent enrollment number 312-726-0677
Firm name 71 S. WACKER DRIVE, 31ST FLOOR, CHICAGO, IL 60606-4637	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	1990966061
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	12955	2728649499
(2) For terminated vested participants	4293	538726262
(3) For active participants:		
(a) Non-vested benefits		174486713
(b) Vested benefits		1210803587
(c) Total active	8029	1385290300
(4) Total	25277	4652666061
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	42.79 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/01/2023	167497661	824023			
Totals ►			3(b)	167497661	3(c) 824023
(d) Total withdrawal liability amounts included in line 3(b) total				3(d)	1651097

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	82.6 %
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		2.55 %
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☐ N/A	
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	A	A
(2) Females	6c(2)	A	A
d Valuation liability interest rate	6d	7.00 %	7.00 %
e Salary scale	6e	3.00 %	☐ N/A
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)		%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g		6.5 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h		-13.6 %
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)		4100000
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)		☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
3	58299610	5982228
1	20101911	2062693
4	118198855	12128597

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	29024456

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)	1868690423	324931779
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c**9d** 24776936**e** Total charges. Add lines 9a through 9d**9e** 378733171**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 464946595**g** Employer contributions. Total from column (b) of line 3**9g** 167497661**h** Amortization credits as of valuation date

	Outstanding balance	
9h	746673172	197007348

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 52148225**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	1443058116	
9j(2)	2086889958	
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** 881599829**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 502866658**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****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 01/01/2023 and ending 12/31/2023

A Name of plan TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA & VICINITY	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA	D Employer Identification Number (EIN) 23-1511735

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

X

Yes

No
- b

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

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
APOGEM CAPITAL LLC	
13-5582869	

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ARTIS TECHBIO II, L.P.	
88-1389545	

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BLACKSTONE ALTERNATIVE ASSET MGMT	
13-3702086	

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BARROW STREET REAL ESTATE FD III	
300 FIRST STAMFORD PLACE 3RD FLOOR EAST STAMFORD, CT 06902	

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

BNY MELLON

25-6078093

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

BOYD WATTERSON

34-1922005

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

EJF SIDECAR FUND

98-1364555

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

FCP FUND I	4445 WILLARD AVE SUITE 9000 CHEVY CHASE, MD 20815
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

H/2 SPECIAL OPPORTUNITIES II LP	680 WASHINGTON BLVD 7TH FLOOR STAMFORD, CT 06901
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

KLEINGBEIL CAPITAL MANAGEMENT	500 W WILSON BRIDGE RD SUITE 145 WORTHINGTON, OH 43085
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LASALLE ASIA OPPORTUNITY FUND III	200 E RANDOLPH UNITE 4400 CHICAGO, IL 60601
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MSREV V LP	1585 BROADWAY NEW YORK, NY 10036
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MSREV VII GLOBAL FUND, LP

1585 BROADWAY
NEW YORK, NY 10036

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

NB PRIVATE DEBT FUND IV (A), LP

85-3141248

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

SENTINEL REAL ESTATE FUND, LP

27-2876245

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

SPRUCEGROVE INVESTMENT MGMT LTD.

98-0399967

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

TAURUS PRIVATE MARKETS LLC

83-1964751

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

TGM CAR HOLDINGS LLC

650 FIFTH AVENUE
28TH FLOOR
NEW YORK, NY 10019

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

TOWNSEND REAL ESTATE

81-3134103

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

WESTBROOK REAL ESTATE FUND VIII, L.

7121 FAIRWAY DRIVE
SUITE 410
PALM BEACH GARDENS, FL 33418

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

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

ADMINISTRATIVE SERVICE PROFESSIONAL

20-4056745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 15 49 50	NONE	2522825	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIGULER GUFF ADVISERS, LLC

13-3855629

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1039963	Yes ☒ No ☐	Yes ☒ No ☐	205660	Yes ☐ No ☒

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

TOCQUEVILLE ASSET MANAGEMENT

13-3547557

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	812522	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)

DUPONT CAPITAL MANAGEMENT CORP

51-0350197

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	712071	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOSTON PARTNERS

98-0202744

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	698901	Yes ☒ No ☐	Yes ☒ No ☐	15712	Yes ☐ No ☒

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

FRED ALGER MANAGEMENT INC

13-2510833

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	653743	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)

GOODWIN CAPITAL ADVISERS INC

13-5155720

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	406699	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RBC WEALTH MANAGEMENT

41-1416330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50 70	NONE	400320	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALLIANCE BERNSTEIN L.P.

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 52 68	NONE	269482	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)

MILLIMAN USA

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	223253	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STEVENS & LEE

23-1886296

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	198118	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARKOWITZ & RICHMAN

23-2111581

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	148756	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)

PNC BANK

22-1146430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 33 49 68	NONE	109125	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NB PRIVATE EQUITY FUND

85-3141248

(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	106847	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SS&C TECHNOLOGIES INC

06-1169696

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	90000	Yes ☐ No ☒	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)

WITHUMSMITH+BROWN, PC

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	89960	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BNY MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	56594	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DCM PRIVATE EQUITY FUND

46-4371817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	50625	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)

MELLON CAPITAL MANAGEMENT

25-1442864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	49826	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

RED CARD SYSTEMS LLC

20-5388701

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	NONE	36671	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LV PRINT CENTER HARKIN'S SIGNS

93-1517255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 49 50	NONE	18462	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)

KIMPTON VERO BEACH

3500 OCEAN DRIVE
VERO BEACH, FL 32963

(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 50	NONE	17878	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAPLAYA BEACH & GOLF RESORT

9891 GULF SHORE DRIVE
NAPLES, FL 34108-2019

(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 50	NONE	14980	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WINSLOW TECHNOLOGY GROUP LLC

303 WYMAN ST
STE 210
WALTHAM, MA 02451

(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 50	NONE	14485	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)

WILLIAM J. EINHORN

23-1511735

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

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

GLASS LEWIS & CO, LLC

04-3737021

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	8097	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LIFE STATUS 360, LLC

94-3389460

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	5499	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)

J.A. MARIANO AGENCY INC

13-4242774

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22 23 50	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	22145	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA & VICINITY	B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA	D Employer Identification Number (EIN) 23-1511735	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: SPRUCEGROVE US INTERNATIONAL POOLED		
b Name of sponsor of entity listed in (a): SPRUCEGROVE INVESTMENT MANAGEMENT LTD		
c EIN-PN 98-0399967-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32607681
a Name of MTIA, CCT, PSA, or 103-12 IE: SPRUCEGROVE COLLECTIVE INV TRUST		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 82-3729482-112	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28483640
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

Part II Information on Participating Plans (to be completed by DFEs, 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 01/01/2023 and ending 12/31/2023		
A Name of plan TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA & VICINITY	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA	D Employer Identification Number (EIN) 23-1511735	

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	15298442	14445479
(2) Participant contributions	1b(2)	51272	73558
(3) Other	1b(3)	5020654	9007522
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	39531092	40149838
(2) U.S. Government securities	1c(2)	155592556	257324770
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	145767318	189134563
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	336686753	407122409
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	62250857	58726667
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	98473096	61091321
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	259594194	354200775
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	890619621	851577682

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	180850499	173192646
f Total assets (add all amounts in lines 1a through 1e)	1f	2189736354	2416047230
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	719799	3185416
i Acquisition indebtedness	1i		
j Other liabilities	1j	198050494	202662008
k Total liabilities (add all amounts in lines 1g through 1j)	1k	198770293	205847424
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1990966061	2210199806

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)	167497661	
(B) Participants	2a(1)(B)	824023	
(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)		168321684
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1076051	
(B) U.S. Government securities	2b(1)(B)	6523139	
(C) Corporate debt instruments	2b(1)(C)	8574028	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	5598686	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		21771904
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	5595649	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	15684042	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		21279691
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1032322436	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1027873679	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		4448757
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-2957230	
(B) Other	2b(5)(B)	230400235	
(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)		-12381775
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		8626753
c Other income	2c		471016
d Total income. Add all income amounts in column (b) and enter total	2d		439981035

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	208280325	
(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)		208280325
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)	2515000	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	89960	
(5) Investment advisory and investment management fees	2i(5)	5549833	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	223252	
(8) Legal fees	2i(8)	347347	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	44274	
(11) Other expenses	2i(11)	3697299	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		12466965
j Total expenses. Add all expense amounts in column (b) and enter total	2j		220747290

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		219233745
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: **WITHUMSMITH+BROWN, PC**

(2) EIN: **22-2027099**

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?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?	☒		971395670
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 527148.

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 01/01/2023 and ending 12/31/2023

A Name of plan TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA & VICINITY	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA	D Employer Identification Number (EIN) 23-1511735

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	5

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

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

Schedule R (Form 5500) 2023
v. 230707

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

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

b EIN **13-1426500**

c Dollar amount contributed by employer **99622477**

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 **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) _____

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

a Name of contributing employer **DHL**

b EIN **91-0837469**

c Dollar amount contributed by employer **8484256**

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) _____

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

a Name of contributing employer **U.S. FOOD SERVICES**

b EIN **36-3642294**

c Dollar amount contributed by employer **4916998**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **02** Day **13** Year **2026**

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer **SYSCO**

b EIN **23-1626223**

c Dollar amount contributed by employer **4755449**

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) _____

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

a Name of contributing employer **ACME**

b EIN **87-0440072**

c Dollar amount contributed by employer **4659468**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **07** Day **02** Year **2025**

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

(1) Contribution rate (in dollars and cents) **90.12**

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

a Name of contributing employer **ABF FREIGHT**

b EIN **71-0249444**

c Dollar amount contributed by employer **3361691**

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) _____

(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 **PATCO**

b EIN **69-2340048**

c Dollar amount contributed by employer **1777344**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **12** Day **31** Year **2025**

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer **CAMDEN IRON & METAL**

b EIN **22-1930148**

c Dollar amount contributed by employer **1766994**

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 **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) **46.60**

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

a Name of contributing employer **GLOUCESTER TERMINAL**

b EIN **65-0379117**

c Dollar amount contributed by employer **1713345**

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 **KLS LOGISTICS**

b EIN **52-2284847**

c Dollar amount contributed by employer **1616842**

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	108
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	57
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	311
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	1.89
b The corresponding number for the second preceding plan year	15b	0.35
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	6125208
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: 45.00 % Private Equity: 34.00 % Investment-Grade Debt and Interest Rate Hedging Assets: _____ %

High-Yield Debt: 2.00 % Real Assets: 5.00 % Cash or Cash Equivalents: _____ % Other: 14.00 %

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 _____.

**TEAMSTERS PENSION TRUST FUND OF
PHILADELPHIA AND VICINITY
Financial Statements
December 31, 2023 and 2022
With Independent Auditor's Report**

Teamsters Pension Trust Fund of Philadelphia and Vicinity
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December 31, 2023 and 2022

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INDEPENDENT AUDITOR'S REPORT

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

Opinion

We have audited the financial statements of Teamsters Pension Trust Fund of Philadelphia and Vicinity, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Teamsters Pension Trust Fund of Philadelphia and Vicinity as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Withum Smith & Brown, PC

August 5, 2024

Teamsters Pension Trust Fund of Philadelphia and Vicinity
Statements of Net Assets Available for Benefits
December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Assets		
Investments - at fair value	\$2,029,289,726	\$1,790,181,702
Investments on loan under securities lending agreement		
Corporate stocks	68,356,456	150,411,510
Government bonds	78,499,200	25,295,044
Mutual funds	17,946,021	1,006,632
Corporate bonds	5,779,448	442,726
Total investments on loan under securities lending agreement	<u>170,581,125</u>	<u>177,155,912</u>
Total investments - at fair value	<u>2,199,870,851</u>	<u>1,967,337,614</u>
Securities lending collateral received as cash and invested	<u>173,067,785</u>	<u>180,728,482</u>
Receivables		
Employers' contributions	14,445,479	15,298,442
Participants' contributions	73,558	51,272
Interest and dividends	5,094,003	3,921,661
Due from broker for investments sold	<u>3,913,519</u>	<u>1,098,993</u>
Total receivables	<u>23,526,559</u>	<u>20,370,368</u>
Cash and cash equivalents	<u>19,457,174</u>	<u>21,177,873</u>
Other assets	<u>124,861</u>	<u>122,017</u>
Total assets	<u>2,416,047,230</u>	<u>2,189,736,354</u>
Liabilities		
Accounts payable and accrued expenses	3,185,416	719,799
Due to broker for investments purchased	29,594,223	17,322,012
Obligation to refund collateral received as cash	<u>173,067,785</u>	<u>180,728,482</u>
Total liabilities	<u>205,847,424</u>	<u>198,770,293</u>
Net assets available for benefits	<u>\$2,210,199,806</u>	<u>\$1,990,966,061</u>

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

Teamsters Pension Trust Fund of Philadelphia and Vicinity
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Additions		
Investment income		
Net appreciation (depreciation) in fair value of investments	\$ 228,136,740	\$ (362,348,752)
Interest and dividends	43,051,595	36,652,098
Securities lending income	<u>353,088</u>	<u>358,941</u>
	271,541,423	(325,337,713)
Investment expenses	<u>(5,549,833)</u>	<u>(5,642,815)</u>
Net investment income (loss)	<u>265,991,590</u>	<u>(330,980,528)</u>
Contributions		
Employers	165,846,564	165,874,756
Participants	824,023	705,449
Withdrawal liability	<u>1,651,097</u>	<u>3,427,651</u>
Total contributions	<u>168,321,684</u>	<u>170,007,856</u>
Other income	<u>117,928</u>	<u>33,730</u>
Total additions (deductions)	<u>434,431,202</u>	<u>(160,938,942)</u>
Deductions		
Benefits paid	208,280,325	205,147,622
Administrative expenses	4,434,555	4,038,633
Federal income tax expense	<u>2,482,577</u>	<u>-</u>
Total deductions	<u>215,197,457</u>	<u>209,186,255</u>
Net change in net assets available for benefits	219,233,745	(370,125,197)
Net assets available for benefits		
Beginning of year	<u>1,990,966,061</u>	<u>2,361,091,258</u>
End of year	<u>\$2,210,199,806</u>	<u>\$1,990,966,061</u>

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

Teamsters Pension Trust Fund of Philadelphia and Vicinity
Notes to Financial Statements
December 31, 2023 and 2022

1. PLAN DESCRIPTION AND FUNDING

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

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

On April 30, 2023 and April 20, 2022, the Fund’s actuary certified that for the years beginning January 1, 2023 and January 1, 2022, respectively, the Fund is in neither “critical” status nor “endangered” status (green zone) under the Pension Protection Act of 2006.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

Cash Equivalents

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

Investment Valuation and Income Recognition

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

Contributions from Employers

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

Teamsters Pension Trust Fund of Philadelphia and Vicinity
Notes to Financial Statements
December 31, 2023 and 2022

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

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

Management of the Fund evaluates participating employers' contributions receivable periodically for potential uncollectible amounts based on the likelihood of collection. As of December 31, 2023 and 2022, there were no allowances for uncollectible amounts established.

Actuarial Present Value of Accumulated Plan Benefits

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

Employers' Withdrawal Liability

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

Recognition of Benefits

Benefits are recognized when paid.

Accounting Pronouncements Currently Adopted

In June 2016, the Financial Accounting Standards Board ("FASB") issued an Accounting Standards Update ("ASU") amending the accounting for credit losses on financial statements. This methodology replaced the incurred loss methodology with the expected credit losses using a wide range of reasonable and supportable information. The amendment affects loans, debt securities, trade receivables, net investments in leases, off-balance-sheet credit exposure and other financial instruments recorded at amortized cost.

The Fund adopted the new standard effect January 1, 2023, using the modified retrospective approach. Upon adoption, there was no cumulative-effect adjustment to the opening balance of net assets available for benefits.

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Subsequent Events

In preparing these financial statements, management of the Fund has evaluated events and transactions that occurred after December 31, 2023 for potential recognition or disclosure in the financial statements. These events and transactions were evaluated through August 5, 2024, the date that the financial statements were available to be issued.

3. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

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

As of December 31, 2022, the actuarial present value of accumulated plan benefits is as follows:

Actuarial present value of accumulated plan benefits

Vested benefits

Participants currently receiving payments	\$1,730,436,561
Other participants	<u>833,590,532</u>
	2,564,027,093

Nonvested benefits	<u>87,185,553</u>
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Total actuarial present value of accumulated plan benefits before administrative expenses - December 31, 2022	2,651,212,646
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Actuarial present value of administrative expenses	<u>35,910,387</u>
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Total actuarial present value of accumulated plan benefits - December 31, 2022	<u>\$2,687,123,033</u>
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The change in the actuarial present value of accumulated plan benefits for the year ended December 31, 2022, is as follows:

Actuarial present value of accumulated

plan benefits at January 1, 2022	<u>\$2,564,619,225</u>
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Increase (decrease) attributable to

Benefits paid	(209,186,256)
Reduction in discount period	184,643,771
Change in assumptions	109,667,975
Benefits accumulated plus actuarial (gain)/loss	35,174,199
Plan amendments	<u>2,204,119</u>
	<u>122,503,808</u>

Actuarial present value of accumulated

plan benefits - December 31, 2022	<u>\$2,687,123,033</u>
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*Administrative expenses of \$30,344,220 and \$31,941,284 are included in the January 1, 2022 and January 1, 2023, actuarial present value of accumulated plan benefits, respectively.

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The significant assumptions underlying the actuarial computations are as follows:

- Actuarial cost method - The Unit Credit Actuarial Cost Method was used to determine the actuarial present value of accumulated plan benefits (both vested and nonvested).
- Investment return - 7% (net of investment-related administrative expenses).
- Administrative expenses - Equal to the average of the last two years of actual expenses, increased by 2% from the prior year and rounded to nearest \$100,000 assumed payable at the beginning of the year.
- Salary increases - None
- Mortality rates:
 - Healthy participants - Gender-specific blue collar RP-2006 mortality table, projected forward using Scale MP-2017 from 2006 base year to 2019, and projected forward on a generational basis using 50% of the ultimate MP-2017 rate with ages set forward 2 years for males and females, with Employee rates before benefit commencement and Healthy Annuitant rates after benefit commencement.
 - Disabled participants - Gender-specific disabled annuitant RP-2006 mortality tables, projected forward using Scale MP-2017 from 2006 base year to 2019, and projected forward on a generational basis using 50% of the ultimate MP-2017 rate with ages set forward 2 years for males and females.
- Termination rates:

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

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

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

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

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

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

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

The actuarial assumptions are based on the presumption that the Fund will continue. Were the Fund to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The actuary reported that the Fund met the minimum funding standards as of January 1, 2023. The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2023. Had the valuation been performed as of December 31, 2022, there would be no material difference.

4. TAX STATUS

The Fund obtained its latest determination letter dated May 31, 2016, in which the Internal Revenue Service stated that the Fund, as then designed, was qualified under Section 401(a) of the Internal Revenue Code ("IRC") and, therefore, the related trust was exempt from taxation. Once qualified, the Fund is required to operate in conformity with the IRC to maintain its qualification. Management believes the Fund is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Fund was qualified, and the related trust was exempt from income tax, as of the financial statement date. However, the Fund is subject to income tax on unrelated business income. For the years ended December 31, 2023 and 2022, the Fund did not earn any unrelated business income.

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Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. Management has analyzed the tax positions taken by the Fund and has concluded that as of December 31, 2023 and 2022, there are no uncertain positions taken or expected to be taken that would require recognition in the financial statements. The Fund is subject to routine audits by taxing jurisdictions; however, there are currently no audits in progress for any tax periods. For the year ended December 31, 2023, and concerning prior periods, management determined that there were delinquent tax filings related to certain limited partnership investments and penalties and interest associated with such tax filings. Although not yet determined and still subject to requests for abatement, it is estimated that the IRS and regulators may assess penalties of approximately \$2,289,337 which is disclosed in tax liabilities in the statements of net assets available for benefits.

5. FAIR VALUE MEASUREMENTS

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

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

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

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

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

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

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

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

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

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

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

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. There have been no changes in the methodology used at December 31, 2023 and 2022. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. For the years ended December 31, 2023 and 2022, there were no transfers in or out of Level 3.

As of December 31, 2023 and 2022, assets measured at fair value on a recurring basis are summarized by level within the fair value hierarchy as follows:

	2023			
	Level 1	Level 2	Level 3	Total Fair Value
Corporate and other bonds	\$ -	\$ 189,134,563	\$ -	\$ 189,134,563
Corporate stocks	407,122,409	-	-	407,122,409
Money market funds	-	20,692,664	-	20,692,664
Mutual funds	354,200,775	-	-	354,200,775
U.S. government and agency securities	125,608,365	131,716,405	-	257,324,770
Total investments in the fair value hierarchy	886,931,549	341,543,632	-	1,228,475,181
*Investments measured at net asset value	-	-	-	971,395,670
Investments at fair value	886,931,549	341,543,632	-	2,199,870,851
Securities lending collateral received as cash and invested	-	170,581,125	-	170,581,125
Total assets measured at fair value	\$ 886,931,549	\$ 512,124,757	\$ -	\$ 2,370,451,976

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

*Funds are valued using net asset value and have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to line items presented in the statements of net assets available for benefits.

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

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

The fair values as of December 31, 2023 and 2022, of the following investments have been determined using the NAV per unit of the investment:

	<u>2023</u>		<u>2022</u>	
	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>
Multi-strategy hedge funds				
BSOF Parallel Offshore Class Dislocation (a)	\$ <u>1,146,191</u>	\$ <u>8,557,311</u>	\$ <u>1,113,490</u>	\$ <u>8,557,311</u>
	<u>1,146,191</u>	<u>8,557,311</u>	<u>1,113,490</u>	<u>8,557,311</u>
Real estate funds				
Townsend Real Estate Alpha Fund III (b)	11,169,584	4,875,000	9,286,077	4,875,000
Sentinel Real Estate Fund (c)	18,149,441	-	20,418,553	-
GMAM (d)	29,407,642	1,087,095	32,546,227	1,087,095
	<u>58,726,667</u>	<u>5,962,095</u>	<u>62,250,857</u>	<u>5,962,095</u>
International fund				
Sprucegrove All Country World ex U.S. CIT (e)	28,483,640	-	47,284,399	-
Sprucegrove US International Pooled Fund (f)	32,607,681	-	51,188,697	-
	<u>61,091,321</u>	<u>-</u>	<u>98,473,096</u>	<u>-</u>
Fixed income funds				
Alliance Bernstein Securitized Asset Securities (g)	5,940,523	-	56,608,524	-
	<u>5,940,523</u>	<u>-</u>	<u>56,608,524</u>	<u>-</u>

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	2023		2022	
	Fair Value	Unfunded Commitments	Fair Value	Unfunded Commitments
Limited partnerships				
Artis TechBio II (Offshore), LP (h)	\$ 4,372,772	\$ 10,500,000	\$ 4,261,981	\$ 10,500,000
Apogem Capital, LP (i)	26,354,978	13,205,989	16,285,399	13,205,989
Neuberger Berman Private Debt Fund IV (j)	20,903,951	12,582,058	12,982,294	12,582,058
Soundpoint Tactical Loan Opportunity Fund I, LP (k)	17,408,125	-	18,208,134	-
Boyd Watterson GSA Fund, LP (l)	28,450,372	-	29,799,395	-
Boyd Watterson State Government Fund, LP (m)	25,932,316	-	26,927,296	-
DCM Private Equity Fund IV, LLC (n)	33,389,358	228,572	35,508,447	228,572
Siguler Guff Trade Finance Opportunities Fund, LP (o)	752,869	1,047,521	1,289,088	1,047,521
Siguler Guff Energy Mezzanine Co-Investment Fund (p)	221,611	507,951	11,212,260	507,951
Siguler Guff Small Buyout Opportunities Fund III (q)	13,767,276	2,227,500	15,044,520	2,227,500
Siguler Guff Small Buyout Opportunities Fund IV (r)	26,651,499	8,012,568	22,868,920	8,012,568
Siguler Guff Small Buyout Opportunities Fund V (s)	9,258,403	22,137,500	3,392,038	22,137,500
Siguler Guff SG Delta Energy Co-Investment Fund, LP (t)	29,684,005	950,000	25,217,377	950,000
Siguler Guff SG Delta Energy Co-Investment Fund II, LP (u)	18,321,463	-	-	-
Siguler Guff Energy Opportunities Holdings, LP (v)	21,533,613	22,137,500	18,570,048	22,137,500
EJF Sidecar Fund Small Financial Equities LTD (w)	2,523,132	972,024	5,243,484	972,024
Banner Ridge Secondary Fund III (Offshore), LP (x)	15,799,886	21,084,588	17,019,775	21,084,588
Banner Ridge Secondary Fund III Co, LP (y)	3,862,985	2,794,341	3,821,297	2,794,341
Banner Ridge Secondary Fund IV (Offshore), LP (z)	4,478,459	21,860,225	23,167,427	21,860,225
Banner Ridge Secondary Fund V (Offshore), LP (aa)	2,288,437	23,238,018	-	-
Banner Ridge DSCO Fund I (Offshore) (bb)	9,611,291	15,821,089	6,629,812	15,821,089
Banner Ridge DSCO Fund II (Offshore) (cc)	13,063,930	100,000,000	355,162	100,000,000
Taurus Private Markets Fund (dd)	2,875,316	3,350,000	1,669,111	3,350,000
Taurus Fund II LP (ee)	1,644,009	20,000,000	(156,794)	20,000,000
	<u>333,150,056</u>	<u>302,657,444</u>	<u>299,316,471</u>	<u>279,419,426</u>
Domestic Equity Funds				
EB DV Large Cap Growth Stock Index Fund (ff)	154,966,118	-	117,295,443	-
EB DV Small Cap Growth Stock Index Fund (gg)	-	-	9,519,654	-
ED DV SMID Cap Stock Index (hh)	-	-	66,874,804	-
ED DV International Stock Index (ii)	74,545,333	-	76,828,790	-
BNY Mellon AFL-CIO Large Cap Stock Index Fund (jj)	281,829,461	-	263,062,445	-
	<u>511,340,912</u>	<u>-</u>	<u>533,581,136</u>	<u>-</u>
	<u>\$ 971,395,670</u>	<u>\$ 317,176,850</u>	<u>\$1,051,343,574</u>	<u>\$ 293,938,832</u>

- a) The fund's objective is to achieve attractive, risk-adjusted returns by investing in a portfolio of assets that may be sourced by BAS and/or managed by certain managers or advisors that invest or trade in a wide variety of securities and financial instruments. No Limited Partner or Shareholder holding BAAM Dislocation Strategy Class, Series 2 Interest shall have the right to borrow, or to make a withdrawal or redemption of, any portion of its capital contributions. Furthermore, no Limited Partner or Shareholder holding BAAM Dislocation Strategy Class, Series 2 Interests shall have the right to terminate or cancel any portion of its capital commitment, unless otherwise agreed by the Investment Manager.
- b) The Partnership identifies, acquires, holds, manages, and disposes of investments in real estate private equity funds for income and capital appreciation. Redemption is not allowed for this investment.

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- c) The fund continues to acquire, manage and dispose of a portfolio of primarily institutional quality, multifamily communities located throughout the United States. The fund's portfolio is actively managed through the continuous evaluation of property market cycles, national and regional macro and microeconomic trends and property-specific characteristics. The Manager seeks to create diversification within the portfolio through the acquisition of investments in a variety of markets as well as through acquisitions of residential rental communities located both in in-fill and suburban locations. With written notice, payouts are paid pro rata based upon availability of funds. The Fund then has a 27-month period for such redemption requests to be satisfied, provided that the General Partner may further suspend the payment of a redemption if the General Partner determines in good faith that the payment of the redemption is reasonably expected to be prejudicial to the non-redeeming Limited Partners or the Partnership as a whole.
- d) Includes investments in real estate properties and real estate limited partnerships that invest in U.S. and international real estate. Redemption is not allowed for the underlying assets for this investment.
- e) The fund seeks to outperform the MSCI EAFE Index over a full market cycle. Daily liquidity occurs with 10 days' notice for redemptions.
- f) The fund is an open-ended investment fund primarily involved in investing in a diversified portfolio of global equity securities issued by companies listed on recognized international stock exchanges. The investment objective of this fund is to maximize the long-term rate of return while seeking to preserve the investment capital of the Fund. Daily liquidity occurs with 10 days' notice for redemptions.
- g) The fund is designed to take advantage of a continually evolving set of opportunities in securitized assets with a focus on mortgage credit, concentrated on legacy RMBS, legacy and new issue CMBS, CSE Credit Risk Transfer securities, and residential mortgage loans. Redemptions are done quarterly with 65 days' notice. General Partner may limit withdrawals, so they do not exceed 33.5% of assets.
- h) The investment objective of the Partnership is to make venture capital investments, principally by investing in and holding equity and equity-oriented securities of privately held companies in technology and life sciences-related fields. Redemption is not allowed for this investment.
- i) The fund was organized for the purpose of providing investors the opportunity to invest in private equity funds and portfolio companies established by a select number of experienced and well-established sponsors. Redemption is not allowed for this investment.
- j) The investment objective is to provide attractive risk-adjusted returns by making investments in senior secured floating rate loans and complementary investments. Redemption is not allowed for this investment.
- k) The fund was formed to seek attractive risk-adjusted returns by investing, directly and/or indirectly (including through an investment by the Fund in the Master Fund), in stressed and distressed broadly-syndicated loans of borrowers, second lien loans, junior securities, equities, and structured credit, with investment exposure to borrowers and issuers in and/or with operations in North America and Western Europe. Redemption is not allowed for this investment.
- l) The fund was formed to operate as a perpetual life, open-end, commingled collective investment fund and intends to invest primarily in real estate primarily leased to the U.S. federal government either through the General Services Administration ("GSA") or other federal government agencies. Redemption requests must be made at least 60 days prior to a calendar quarter end and shall only be permitted in increments of \$250,000.
- m) The fund was formed to operate as a perpetual life, open-end, commingled collective investment fund and intends to invest primarily in real estate primarily leased to the state government agencies. Redemption requests must be made at least 60 days prior to a calendar quarter end and shall only be permitted in increments of \$250,000.

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- n) The fund-of-fund vehicle makes investments in private equity partnerships through primary investments, secondary investments and co-investment entities in order to provide capital appreciation to members. No member shall have any right to withdraw from the fund, and the fund shall continue until the later of (i) the tenth anniversary of the last day of commitment period and (ii) the first anniversary of the date on which each Private Equity Investment has liquidated its assets or has otherwise been disposed of and no distribution received by the fund remains subject to recall by any private equity investment.
- o) The Partnership invests directly or indirectly (through a joint venture) in a trade finance transaction or a related transaction, hedging instruments, and temporary investments, with a primary focus on investments in trade finance regulatory capital transactions. No partner shall have any right to withdraw from the partnership without the express written consent of the General Partner, which may be withheld in its sole discretion.
- p) The Partnership invests in assets in limited liability company interests in SG Energy Mezzanine Co-Investment Holdings, LLC. No partner shall have any right to withdraw from the partnership without the express written consent of the General Partner, which may be withheld in its sole discretion.
- q) The Partnership invests in pooled investment vehicles managed by investment managers and direct investments primarily focused on buyout, recapitalization, and growth equity transactions. Portfolio investments typically involve direct or indirect securities of private companies doing business in the United States and Canada generally with less than \$150 million of revenue and \$15 million of EBITDA. No partner shall have any right to withdraw from the partnership without the express written consent of the General Partner, which may be withheld in its sole discretion.
- r) The partnership invests in pooled investment vehicles managed by investment managers and direct investments primarily focused on buyout, recapitalization, and growth equity transactions. Investments typically involve direct or indirect securities of private companies doing business in the United States and Canada generally with less than \$110 million of revenue and \$15 million of EBITDA. No partner shall have any right to withdraw from the partnership without the express written consent of the General Partner, which may be withheld in its sole discretion.
- s) The partnership invests in pooled investment vehicles managed by investment managers and direct investments primarily focused on buyout, recapitalization, and growth equity transactions. Investments typically involve direct or indirect securities of private companies doing business in the United States and Canada generally with less than \$110 million of revenue and \$15 million of EBITDA. No partner shall have any right to withdraw from the partnership without the express written consent of the General Partner, which may be withheld in its sole discretion.
- t) The Partnership executes its investment strategy by investing its assets in special purpose vehicles managed by the Manager, each of which have been established to invest in Dienerian Resources Inc., any corporate successor thereto, or any entity formed to facilitate any investment in or relating to Dienerian to finance the drilling, completion, and equipping of wells owned by Dienerian on land owned by Dienerian. No partner shall have any right to withdraw from the partnership without the express written consent of the General Partner, which may be withheld in its sole discretion.
- u) The Partnership executes its investment strategy by investing its assets in special purpose vehicles managed by the Manager, each of which have been established to invest in Persist Oil and Gas Inc., any corporate successor thereto, or any entity formed to facilitate any investment in or relating to Persist to finance the drilling, completion and equipping of wells owned by Persist on land owned by Persist and managing, owning, supervising, selling and disposing of such investment as well as any securities or assets acquired for, or as a result of, the Partnership's investment in the Co-Investment Opportunity. No partner shall have any right to withdraw from the partnership without the express written consent of the General Partner, which may be withheld in its sole discretion.

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- v) The partnership invests substantially all of its investable assets in a limited partnership interest in Siguler Guff Energy Opportunities Fund, LP (the “Master Fund”). No partner shall have any right to withdraw from the partnership without the express written consent of the General Partner, which may be withheld in its sole discretion.
- w) This fund invests substantially all of its assets through a master-feeder structure in EJP Sidecar Fund, Series LLC - Small Financial Equities Series. Redemption is not allowed for this investment.
- x) The fund was formed as the Offshore Feeder that invests substantially all of its assets in Banner Ridge Secondary Master Fund III, LP, a Delaware limited partnership. The Master Fund has been organized for the purpose of purchasing, selling, investing and trading in securities primarily issued by investment funds that are managed by independent portfolio managers through secondary and primary transactions. Redemptions are not allowed for these investments.
- y) The fund has been organized for the purpose of purchasing, selling, investing and trading in securities primarily issued by investment funds that are managed by independent portfolio managers through secondary and primary transactions. Redemptions are not allowed for these investments.
- z) The fund was formed as the Offshore Feeder that invests substantially all of its assets in Banner Ridge Secondary Master Fund IV, LP, a Delaware limited partnership. The fund is organized for the purpose of purchasing, selling, investing and trading in securities primarily issued by investment funds that are managed by independent portfolio managers through secondary and primary transactions. Redemption is not allowed for this investment.
- aa) The fund was formed as the Offshore Feeder that invests substantially all of its assets in Banner Ridge Secondary Master Fund V, LP, a Delaware limited partnership. The fund is organized for the purpose of purchasing, selling, investing and trading in securities primarily issued by investment funds that are managed by independent portfolio managers through secondary and primary transactions.
- bb) The fund was formed as the Offshore Feeder that invests substantially all of its assets in Banner Ridge DSCO Fund I, LP, a Delaware limited partnership. The Master Fund has been organized for the purpose of purchasing, selling, investing and trading in securities primarily issued by investment funds that are managed by independent portfolio managers through secondary and primary transactions. Redemptions are not allowed for these investments.
- cc) The fund was formed as the Offshore Feeder that invests substantially all of its assets in Banner Ridge DSCO Fund I, LP, a Delaware limited partnership. The Master Fund has been organized for the purpose of purchasing, selling, investing and trading in securities primarily issued by investment funds that are managed by independent portfolio managers through secondary and primary transactions. Redemptions are not allowed for these investments.
- dd) The fund is a private equity fund-of-funds organized with the principal investment objective of acquiring, holding, funding and disposing of privately negotiated interests in private investment funds. Redemption is not allowed for this investment.
- ee) The fund is a private equity fund-of-funds organized with the principal investments objective of deploying capital in North American based, lower middle market leveraged buyout, private credit, and venture capital opportunities. Redemption is not allowed for this investment.
- ff) The fund is constructed to mirror the Russell 1000 Growth Index (the “Index”) to provide long-term capital growth. The fund seeks to match the performance of the index by investing in a portfolio of large capitalization equity securities. Redemption requires written notice one business day prior to the business day that has been established for the purpose of admission and withdrawal for cash contributions or cash withdrawals.

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- gg) The fund is constructed to mirror the Russell 2000 Growth Index to provide long-term capital growth. The fund seeks to match the performance of the index by investing in a portfolio of small capitalization equity securities. Redemption requires written notice one business day prior to the business day that has been established for the purpose of admission and withdrawal for cash contributions or cash withdrawals.
- hh) The fund is constructed to mirror the Russell 2500 Index to provide long-term capital growth. The Fund seeks to match the performance of the index by investing in a portfolio of small and mid-capitalization equity securities. Redemption requires written notice one business day prior to the business day that has been established for the purpose of admission and withdrawal for cash contributions or cash withdrawals.
- ii) The fund is constructed to mirror the MSCI EAFE Index to provide long-term capital growth. The Fund seeks to match the performance of the index by investing in securities and a combination of other collective funds as well as the EB Temporary Investment Fund, an affiliate of the Fund. Redemption requires written notice one business day prior to the business day that has been established for the purpose of admission and withdrawal for cash contributions or cash withdrawals.
- jj) The fund is constructed to mirror the S&P 500 Index. The fund seeks to match the performance of the index by investing in a portfolio of large capitalization equity securities. Redemption requires written notice one business day prior to the business day that has been established for the purpose of admission and withdrawal for cash contributions or cash withdrawals.

6. RISKS AND UNCERTAINTIES

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

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

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

7. RELATED PARTY TRANSACTIONS

The Fund and the Teamsters Health and Welfare Fund of Philadelphia and Vicinity (the "Health and Welfare Fund") maintain a corporation known as Administrative Service Professionals, Inc. ("ASP"). The Fund owns 28% of ASP. ASP provides administrative services to the Fund for a negotiated fixed amount, based upon the number of members. During 2023 and 2022, the Fund paid ASP \$2,515,000 and \$2,376,000, respectively, which is included in administrative expenses.

Teamsters Pension Trust Fund of Philadelphia and Vicinity
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8. SECURITIES LENDING PROGRAM

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

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

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

At December 31, 2023 and 2022, the collateral received for loaned securities was as follows:

	<u>2023</u>	<u>2022</u>
Received as cash and invested	\$ 173,067,785	\$ 180,728,482

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

Teamsters Pension Trust Fund of Philadelphia and Vicinity
Notes to Financial Statements
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The custodial bank is authorized to invest and reinvest, on behalf of the Fund, any and all cash collateral in one or more investment vehicles approved in the agreement. By contract, a large portion of earnings from the cash collateral is rebated from the borrower of the securities, and the balance of the earnings is divided between the custodial bank and the Fund. Shortfalls arising from these investment activities are solely the responsibility of the Fund. Income earned by the Fund during 2023 and 2022 reported in the statements of changes in net assets available for benefits was \$353,088 and \$358,941, respectively, in connection with the securities lending program. The income earned was determined as follows:

	<u>2023</u>	<u>2022</u>
Gross earnings on collateral	\$ 11,883,220	\$ 3,586,948
Rebate from securities borrower	<u>(11,360,546)</u>	<u>(3,057,350)</u>
Net earnings on collateral	522,674	529,598
Fees paid to custodial bank	<u>(169,586)</u>	<u>(170,657)</u>
Net earnings by the Fund	<u>\$ 353,088</u>	<u>\$ 358,941</u>

SUPPLEMENTARY INFORMATION

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

INDEPENDENT AUDITOR'S REPORT

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

We have audited the financial statements of Teamsters Pension Trust Fund of Philadelphia and Vicinity (the "Fund") as of and for the years ended December 31, 2023 and 2022, and have issued our report thereon, dated August 5, 2024, which contained an unmodified opinion on the financial statements. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole.

The supplemental schedule, Form 5500 Schedule H, Line 4i, Schedule of Assets (Held at End of Year) as of and for the year ended December 31, 2023, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

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

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

WithumSmith+Brown, PC

August 5, 2024

Teamsters Pension Trust Fund of Philadelphia and Vicinity
Form 5500 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN #23-1511735, Plan #001
December 31, 2023

(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value									(e) Current Value	
(a)	(b) Identity of Issue, Borrower, or Similar Party	Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value	(d) Cost	Value		
INTEREST-BEARING CASH										
	PNC FEDERATED HERMES OBLIGATIONS DEPOSITS	CASH	N/A	N/A	N/A	20,692,664	\$ 20,692,664	\$ 20,692,664		
U.S. GOVERNMENT SECURITIES										
	FEDERAL HOME LN MTG CORP GOLD POOL # G03205 05.500% DUE 07/01/2035	BONDS	N/A	5.500%	02/10/2041	8,453	13,256	8,717		
	FEDERAL HOME LOAN BANK BNDS 04.000% DUE 06/30/2028	BONDS	N/A	4.000%	10/16/2039	2,180,000	2,174,201	2,189,156		
	FEDERAL HOME LOAN MTG CORP GOLD POOL #G08455 04.000% DUE 07/01/2041	BONDS	N/A	4.000%	07/30/2051	18,112	18,315	17,672		
	FEDERAL HOME LOAN MTG CORP GOLD POOL #G08515 03.000% DUE 12/01/2042	BONDS	N/A	3.000%	11/21/2029	146,371	152,271	134,715		
	FEDERAL HOME LOAN MTG CORP GOLD POOL G08479 03.500% DUE 03/01/2042	BONDS	N/A	3.500%	05/14/2035	90,798	96,431	86,040		
	FEDERAL HOME LOAN MTG CORP GOLD POOL G08641 03.500% DUE 05/01/2045	BONDS	N/A	3.500%	08/19/2030	93,923	97,533	87,776		
	FEDERAL HOME LOAN MTG CORP GOLD POOL G08741 03.000% DUE 01/01/2047	BONDS	N/A	3.000%	01/22/2030	165,095	166,610	149,792		
	FEDERAL HOME LOAN MTG CORP GOLD POOL G08747 03.000% DUE 02/01/2047	BONDS	N/A	3.000%	03/15/2032	79,949	78,859	72,535		
	FEDERAL HOME LOAN MTG CORP GOLD POOL G08771 04.000% DUE 07/01/2047	BONDS	N/A	4.000%	04/15/2030	66,117	69,640	63,829		
	FEDERAL HOME LOAN MTG CORP GOLD POOL G60732 04.000% DUE 02/01/2046	BONDS	N/A	4.000%	04/03/2026	77,692	81,564	75,727		
	FEDERAL HOME LOAN MTG CORP GOLD POOL G60886 04.000% DUE 07/01/2044	BONDS	N/A	4.000%	07/21/2027	52,642	55,241	51,278		
	FEDERAL HOME LOAN MTG CORP GOLD POOL Q10712 03.000% DUE 09/01/2042	BONDS	N/A	3.000%	07/14/2025	185,743	193,594	171,107		
	FEDERAL HOME LOAN MTG CORP GOLD POOL Q11327 03.500% DUE 09/01/2042	BONDS	N/A	3.500%	08/15/2025	110,213	113,537	104,300		
	FEDERAL HOME LOAN MTG CORP GOLD POOL Q40637 03.500% DUE 05/01/2046	BONDS	N/A	3.500%	11/16/2026	89,200	92,029	83,361		
	FEDERAL HOME LOAN MTG CORP GOLD POOL Q52562 03.500% DUE 12/01/2047	BONDS	N/A	3.500%	02/15/2027	113,097	116,119	105,692		
	FEDERAL HOME LOAN MTG CORP GOLD POOL Q54620 04.500% DUE 03/01/2048	BONDS	N/A	4.500%	07/20/2034	39,233	40,845	38,599		
	FEDERAL HOME LOAN MTG CORP GOLD POOL Q59042 04.500% DUE 10/01/2048	BONDS	N/A	4.500%	01/20/2035	147,411	152,104	145,557		
	FEDERAL HOME LOAN MTG CORP GOLD POOL Q59738 05.000% DUE 11/01/2048	BONDS	N/A	5.000%	04/15/2034	27,828	29,181	28,006		
	FEDERAL HOME LOAN MTG CORP GOLD POOL Q59746 04.500% DUE 11/01/2048	BONDS	N/A	4.500%	10/01/2030	69,070	70,908	68,180		
	FEDERAL HOME LOAN MTG CORP POOL #RA3725 02.000% DUE 10/01/2050	BONDS	N/A	2.000%	04/10/2025	305,559	316,635	251,285		
	FEDERAL HOME LOAN MTG CORP POOL #ZT1864 04.000% DUE 04/01/2049	BONDS	N/A	4.000%	11/15/2026	53,058	55,106	50,986		
	FEDERAL HOME LOAN MTG CORP POOL #ZT2087 04.000% DUE 06/01/2049	BONDS	N/A	4.000%	09/15/2028	83,880	87,130	80,535		
	FEDERAL HOME LOAN MTG CORP POOL QC2842 02.500% DUE 06/01/2051	BONDS	N/A	2.500%	04/01/2027	455,914	472,548	388,512		
	FEDERAL HOME LOAN MTG CORP POOL QD8682 03.000% DUE 03/01/2052	BONDS	N/A	3.000%	09/01/2028	601,670	582,304	534,987		
	FEDERAL HOME LOAN MTG CORP POOL QE0805 02.500% DUE 04/01/2052	BONDS	N/A	2.500%	10/01/2028	533,875	506,264	455,545		
	FEDERAL HOME LOAN MTG CORP POOL QE0808 02.500% DUE 04/01/2052	BONDS	N/A	2.500%	12/01/2030	324,669	308,030	278,621		
	FEDERAL HOME LOAN MTG CORP POOL RA5190 02.500% DUE 05/01/2051	BONDS	N/A	2.500%	01/15/2026	61,712	63,766	52,604		
	FEDERAL HOME LOAN MTG CORP POOL RA6963 02.000% DUE 03/01/2052	BONDS	N/A	2.000%	06/15/2026	940,214	825,772	773,307		
	FEDERAL HOME LOAN MTG CORP POOL RA7519 03.500% DUE 06/01/2052	BONDS	N/A	3.500%	01/26/2028	527,330	483,166	483,567		
	FEDERAL HOME LOAN MTG CORP POOL RA8249 05.500% DUE 11/01/2052	BONDS	N/A	5.500%	01/26/2028	2,534,467	2,542,199	2,550,307		
	FEDERAL HOME LOAN MTG CORP POOL RA8278 05.000% DUE 12/01/2052	BONDS	N/A	5.000%	05/01/2024	468,889	471,545	463,946		
	FEDERAL HOME LOAN MTG CORP POOL SD0210 03.000% DUE 12/01/2049	BONDS	N/A	3.000%	08/11/2025	123,603	131,024	110,793		
	FEDERAL HOME LOAN MTG CORP POOL SD0932 02.500% DUE 04/01/2052	BONDS	N/A	2.500%	07/18/2028	312,529	292,312	267,628		
	FEDERAL HOME LOAN MTG CORP POOL SD1418 04.500% DUE 07/01/2052	BONDS	N/A	4.500%	09/15/2030	2,358,722	2,285,934	2,287,159		
	FEDERAL HOME LOAN MTG CORP POOL SD2184 06.000% DUE 01/01/2053	BONDS	N/A	6.000%	03/15/2029	2,519,419	2,557,998	2,562,577		
	FEDERAL HOME LOAN MTG CORP POOL SD2190 04.500% DUE 10/01/2052	BONDS	N/A	4.500%	04/15/2026	2,451,548	2,381,257	2,377,168		
	FEDERAL HOME LOAN MTG CORP POOL SD2605 05.500% DUE 04/01/2053	BONDS	N/A	5.500%	12/15/2029	2,575,693	2,579,718	2,588,520		
	FEDERAL HOME LOAN MTG CORP POOL SD8090 02.000% DUE 09/01/2050	BONDS	N/A	2.000%	02/09/2031	257,872	266,333	212,136		
	FEDERAL HOME LOAN MTG CORP POOL SD8193 02.000% DUE 02/01/2052	BONDS	N/A	2.000%	06/01/2028	1,177,067	871,694	961,993		
	FEDERAL HOME LOAN MTG CORP POOL SD8204 02.000% DUE 04/01/2052	BONDS	N/A	2.000%	06/13/2029	1,105,858	817,244	903,939		
	FEDERAL HOME LOAN MTG CORP POOL SD8222 04.000% DUE 06/01/2052	BONDS	N/A	4.000%	05/06/2030	410,273	406,619	388,069		
	FEDERAL HOME LOAN MTG CORP POOL SD8231 04.500% DUE 07/01/2052	BONDS	N/A	4.500%	02/14/2039	3,973,959	3,939,031	3,853,389		
	FEDERAL HOME LOAN MTG CORP POOL SD8245 04.500% DUE 09/01/2052	BONDS	N/A	4.500%	02/04/2032	3,098,256	3,074,656	3,004,255		
	FEDERAL HOME LOAN MTG CORP POOL SD8288 05.000% DUE 01/01/2053	BONDS	N/A	5.000%	02/14/2029	2,077,576	2,053,554	2,056,135		
	FEDERAL HOME LOAN MTG CORP POOL SD8289 05.500% DUE 01/01/2053	BONDS	N/A	5.500%	12/01/2027	1,401,249	1,398,731	1,407,849		
	FEDERAL HOME LOAN MTG CORP POOL ZS4703 03.000% DUE 02/01/2047	BONDS	N/A	3.000%	05/26/2033	101,269	107,741	91,747		
	FEDERAL HOME LOAN MTG CORP SERIES 2017 SR01 CLASS A3 03.089% DUE 11/25/2027	BONDS	N/A	3.090%	08/15/2026	118,713	119,893	112,785		
	FEDERAL HOME LOAN MTG CORP SERIES 2019 DN4A CLASS M2 VAR% DUE 10/25/2049	BONDS	N/A	#VALUE!	04/15/2027	1,799	1,799	1,801		
	FEDERAL HOME LOAN MTG CORP SERIES 2020 DN4S CLASS M2 VAR% DUE 10/25/2050	BONDS	N/A	#VALUE!	07/15/2029	62,058	62,058	62,929		
	FEDERAL HOME LOAN MTG CORP SERIES 2021 DN1A CLASS M2 VAR% DUE 01/25/2051	BONDS	N/A	#VALUE!	09/14/2026	370,193	369,962	372,362		
	FEDERAL HOME LOAN MTG CORP SERIES 2021 DN4S CLASS M2 VAR% DUE 01/25/2034	BONDS	N/A	#VALUE!	11/12/2027	274,298	274,363	275,445		
	FEDERAL HOME LOAN MTG CORP SERIES 2021 DN4S CLASS M2 VAR% DUE 10/25/2041	BONDS	N/A	#VALUE!	02/13/2026	810,581	800,220	803,488		
	FEDERAL HOME LOAN MTG CORP SERIES 2021 DN4T CLASS M2 VAR% DUE 11/25/2041	BONDS	N/A	#VALUE!	06/30/2030	352,063	352,063	347,645		
	FEDERAL HOME LOAN MTG CORP SERIES 2021 HQ4A CLASS M1 01.000% DUE 12/25/2041	BONDS	N/A	1.000%	06/13/2032	422,731	411,436	417,460		
	FEDERAL HOME LOAN MTG CORP SERIES 2022 DN1A CLASS M1B VAR% DUE 01/25/2042	BONDS	N/A	#VALUE!	03/15/2027	181,325	181,325	181,254		
	FEDERAL HOME LOAN MTG CORP SERIES 2022 DN2A CLASS M1 VAR% DUE 02/25/2042	BONDS	N/A	#VALUE!	07/15/2028	580,623	583,163	587,503		
	FEDERAL HOME LOAN MTG CORP SERIES 2022 DN4A CLASS M1B VAR% DUE 05/25/2042	BONDS	N/A	#VALUE!	06/01/2029	209,664	209,664	218,015		
	FEDERAL HOME LOAN MTG CORP SERIES 2022 DN4S CLASS M1A VAR% DUE 06/25/2042	BONDS	N/A	#VALUE!	03/11/2031	350,004	357,769	359,300		
	FEDERAL HOME LOAN MTG CORP SERIES 2022 DN4S CLASS M1B VAR% DUE 06/25/2042	BONDS	N/A	#VALUE!	03/01/2033	378,631	378,631	407,683		
	FEDERAL HOME LOAN MTG CORP SERIES 2022 DN4T CLASS M1A VAR% DUE 09/25/2042	BONDS	N/A	#VALUE!	03/02/2033	306,696	306,696	311,495		
	FEDERAL HOME LOAN MTG CORP SERIES 2022 HQ3A CLASS M1A VAR% DUE 08/25/2042	BONDS	N/A	#VALUE!	02/15/2030	411,899	414,474	418,766		
	FEDERAL HOME LOAN MTG CORP SERIES 2023 DN1A CLASS M1A VAR% DUE 03/25/2043	BONDS	N/A	#VALUE!	01/25/2067	1,283,326	1,290,326	1,303,654		
	FEDERAL HOME LOAN MTG CORP SERIES 2023 DN2A CLASS M1A VAR% DUE 04/25/2043	BONDS	N/A	#VALUE!	02/01/2036	665,699	671,077	676,084		
	FEDERAL HOME LOAN MTG CORP SERIES 2023 HQ1A CLASS M1A VAR% DUE 05/25/2043	BONDS	N/A	#VALUE!	02/01/2046	545,385	547,321	550,621		
	FEDERAL HOME LOAN MTG CORP SERIES 2023 HQ2A CLASS M1A VAR% DUE 06/25/2043	BONDS	N/A	#VALUE!	04/20/2034	250,854	250,854	253,017		
	FEDERAL HOME LOAN MTG CORP SERIES 2023 HQ3A CLASS A1 VAR% DUE 11/25/2043	BONDS	N/A	#VALUE!	08/08/2062	518,119	518,119	521,813		
	FEDERAL HOME LOAN MTG POOL QA3889 03.500% DUE 10/01/2049	BONDS	N/A	3.500%	03/15/2029	209,305	215,879	194,805		
	FEDERAL HOME LOAN MTG POOL QA4520 03.500% DUE 11/01/2049	BONDS	N/A	3.500%	11/17/2024	83,926	87,408	78,112		
	FEDERAL HOME LOAN MTG POOL QA4525 03.500% DUE 10/01/2049	BONDS	N/A	3.500%	03/01/2025	65,291	68,300	60,947		
	FEDERAL HOME LOAN MTG POOL RA1419 03.500% DUE 09/01/2049	BONDS	N/A	3.500%	11/15/2031	227,037	237,041	211,935		
	FEDERAL HOME LOAN MTG POOL RA1573 03.500% DUE 10/01/2049	BONDS	N/A	3.500%	11/15/2029	156,161	162,737	145,342		
	FEDERAL NATL MTG ASSN 30YR TBA 04.000% DUE 01/15/2046	BONDS	N/A	4.000%	08/12/2031	2,699,914	2,493,598	2,553,417		
	FEDERAL NATL MTG ASSN 30YR TBA 04.500% DUE 01/13/2010	BONDS	N/A	4.500%	02/15/2047	2,235,880	2,123,344	2,167,238		
	FEDERAL NATL MTG ASSN 30YR TBA 05.000% DUE 01/13/2010	BONDS	N/A	5.000%	12/01/2033	1,204,931	1,174,384	1,192,038		
	FEDERAL NATL MTG ASSN POOL # 694448 05.500% DUE 04/01/2033	BONDS	N/A	5.500%	02/01/2032	5,825	5,881	5,999		
	FEDERAL NATL MTG ASSN POOL # 733461 05.500% DUE 08/01/2033	BONDS	N/A	5.500%	02/15/2034	2,414	2,433	2,473		
	FEDERAL NATL MTG ASSN POOL # 959888 06.000% DUE 11/01/2037	BONDS	N/A	6.000%	05/15/2035	2,115	2,203	2,194		
	FEDERAL NATL MTG ASSN POOL # AC2174 04.500% DUE 07/01/2039	BONDS	N/A	4.500%	03/01/2029	8,081	8,062	8,061		
	FEDERAL NATL MTG ASSN POOL #254693 05.500% DUE 04/01/2033	BONDS	N/A	5.500%	05/25/2051	15,555	93,849	16,120		
	FEDERAL NATL MTG ASSN POOL #254918 04.500% DUE 09/01/2033	BONDS	N/A	4.500%	01/12/2028	10,794	10,306	10,820		
	FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	BONDS	N/A	5.500%	03/01/2032	3,112	3,213	3,204		
	FEDERAL NATL MTG ASSN POOL #535811 06.500% DUE 04/01/2031	BONDS	N/A	6.500%	07/15/2030	3,292	3,360	3,376		

Teamsters Pension Trust Fund of Philadelphia and Vicinity
Form 5500 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN #23-1511735, Plan #001
December 31, 2023

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value					(d) Cost	(e) Current Value
		Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value		
	FEDERAL NATL MTG ASSN POOL 504570 07.000% DUE 07/01/2029	BONDS	N/A	7.000%	11/07/2033	4,216	4,069	4,350
	FEDERAL NATL MTG ASSN POOL 555668 05.500% DUE 07/01/2033	BONDS	N/A	5.500%	04/27/2028	4,429	4,392	4,561
	FEDERAL NATL MTG ASSN POOL 651895 06.000% DUE 08/01/2032	BONDS	N/A	6.000%	07/21/2028	2,242	2,246	2,317
	FEDERAL NATL MTG ASSN POOL 745870 05.000% DUE 10/01/2036	BONDS	N/A	5.000%	03/03/2026	72,069	77,609	73,233
	FEDERAL NATL MTG ASSN POOL 895203 06.500% DUE 08/01/2036	BONDS	N/A	6.500%	12/20/2028	810	822	847
	FEDERAL NATL MTG ASSN POOL 914724 05.500% DUE 04/01/2037	BONDS	N/A	5.500%	03/15/2025	2,260	2,223	2,327
	FEDERAL NATL MTG ASSN POOL 933739 05.000% DUE 04/01/2038	BONDS	N/A	5.000%	04/22/2032	1,185	1,205	1,204
	FEDERAL NATL MTG ASSN POOL 938083 06.000% DUE 07/01/2037	BONDS	N/A	6.000%	07/21/2032	791	791	826
	FEDERAL NATL MTG ASSN POOL 987000 05.000% DUE 07/01/2038	BONDS	N/A	5.000%	09/16/2026	5,441	5,476	5,530
	FEDERAL NATL MTG ASSN POOL AB5388 04.000% DUE 06/01/2042	BONDS	N/A	4.000%	06/15/2060	33,002	35,312	32,111
	FEDERAL NATL MTG ASSN POOL AB6801 03.500% DUE 11/01/2042	BONDS	N/A	3.500%	03/15/2061	77,115	81,366	72,860
	FEDERAL NATL MTG ASSN POOL AB7462 03.500% DUE 01/01/2043	BONDS	N/A	3.500%	04/15/2052	89,187	94,100	84,230
	FEDERAL NATL MTG ASSN POOL AE9758 04.000% DUE 12/01/2040	BONDS	N/A	4.000%	08/15/2055	32,607	34,257	31,792
	FEDERAL NATL MTG ASSN POOL AH7288 04.000% DUE 03/01/2041	BONDS	N/A	4.000%	12/17/2036	99,857	98,546	97,299
	FEDERAL NATL MTG ASSN POOL AK9445 04.000% DUE 03/01/2042	BONDS	N/A	4.000%	01/01/2050	33,071	35,267	32,169
	FEDERAL NATL MTG ASSN POOL AL1489 03.500% DUE 02/01/2042	BONDS	N/A	3.500%	08/15/2050	47,678	50,305	45,117
	FEDERAL NATL MTG ASSN POOL AL1505 04.000% DUE 03/01/2042	BONDS	N/A	4.000%	10/15/2037	43,087	45,827	41,912
	FEDERAL NATL MTG ASSN POOL AL4464 02.500% DUE 06/01/2028	BONDS	N/A	2.500%	09/13/2029	43,213	43,213	41,485
	FEDERAL NATL MTG ASSN POOL AL4905 03.000% DUE 02/01/2043	BONDS	N/A	3.000%	04/02/2030	341,466	351,443	313,838
	FEDERAL NATL MTG ASSN POOL AL7855 03.000% DUE 10/01/2043	BONDS	N/A	3.000%	03/25/2028	209,023	216,845	192,125
	FEDERAL NATL MTG ASSN POOL AL9106 04.500% DUE 02/01/2046	BONDS	N/A	4.500%	08/02/2033	55,260	59,586	54,848
	FEDERAL NATL MTG ASSN POOL AP2289 03.500% DUE 09/01/2042	BONDS	N/A	3.500%	08/02/2033	96,739	103,412	91,645
	FEDERAL NATL MTG ASSN POOL AQ0543 03.500% DUE 11/01/2042	BONDS	N/A	3.500%	10/19/2032	446,865	471,477	422,672
	FEDERAL NATL MTG ASSN POOL AR9218 03.000% DUE 03/01/2043	BONDS	N/A	3.000%	11/21/2026	284,328	293,968	261,317
	FEDERAL NATL MTG ASSN POOL AS4884 03.000% DUE 05/01/2045	BONDS	N/A	3.000%	10/25/2029	58,548	59,408	53,523
	FEDERAL NATL MTG ASSN POOL AS8299 03.000% DUE 11/01/2046	BONDS	N/A	3.000%	09/27/2032	106,588	106,114	96,885
	FEDERAL NATL MTG ASSN POOL AS8460 03.500% DUE 12/01/2046	BONDS	N/A	3.500%	03/15/2062	97,947	100,855	91,411
	FEDERAL NATL MTG ASSN POOL AT0175 03.500% DUE 03/01/2043	BONDS	N/A	3.500%	05/15/2052	112,691	114,575	106,052
	FEDERAL NATL MTG ASSN POOL AT2020 03.500% DUE 04/01/2043	BONDS	N/A	3.500%	06/15/2038	280,394	295,837	264,686
	FEDERAL NATL MTG ASSN POOL AT3008 03.500% DUE 04/01/2043	BONDS	N/A	3.500%	05/15/2034	26,993	28,480	25,403
	FEDERAL NATL MTG ASSN POOL AU6743 04.000% DUE 10/01/2043	BONDS	N/A	4.000%	10/15/2029	107,833	113,646	104,891
	FEDERAL NATL MTG ASSN POOL AY5580 03.500% DUE 06/01/2045	BONDS	N/A	3.500%	07/15/2028	146,231	145,994	130,872
	FEDERAL NATL MTG ASSN POOL AZ0846 04.000% DUE 07/01/2045	BONDS	N/A	4.000%	12/31/2089	104,174	111,027	100,431
	FEDERAL NATL MTG ASSN POOL BA0891 03.500% DUE 01/01/2046	BONDS	N/A	3.500%	07/15/2027	119,633	126,007	111,651
	FEDERAL NATL MTG ASSN POOL BA2106 03.000% DUE 08/01/2045	BONDS	N/A	3.000%	05/01/2027	47,400	47,933	43,332
	FEDERAL NATL MTG ASSN POOL BD8897 02.500% DUE 11/01/2031	BONDS	N/A	2.500%	06/21/2029	85,012	85,158	80,091
	FEDERAL NATL MTG ASSN POOL BE2335 03.500% DUE 02/01/2047	BONDS	N/A	3.500%	09/11/2033	74,135	75,739	69,073
	FEDERAL NATL MTG ASSN POOL BE5041 03.500% DUE 11/01/2046	BONDS	N/A	3.500%	06/04/2051	85,615	87,916	79,902
	FEDERAL NATL MTG ASSN POOL BE5610 02.500% DUE 12/01/2031	BONDS	N/A	2.500%	01/10/2028	164,821	165,130	152,894
	FEDERAL NATL MTG ASSN POOL BE6489 04.500% DUE 01/01/2047	BONDS	N/A	4.500%	01/25/2063	2,639	2,771	2,605
	FEDERAL NATL MTG ASSN POOL BH5752 03.500% DUE 11/01/2047	BONDS	N/A	3.500%	07/15/2025	149,974	149,846	139,965
	FEDERAL NATL MTG ASSN POOL BH9215 03.500% DUE 01/01/2048	BONDS	N/A	3.500%	06/22/2027	144,125	144,440	134,506
	FEDERAL NATL MTG ASSN POOL BH9277 03.500% DUE 02/01/2048	BONDS	N/A	3.500%	06/20/2024	194,940	194,879	181,930
	FEDERAL NATL MTG ASSN POOL BJ2677 03.500% DUE 04/01/2048	BONDS	N/A	3.500%	04/15/2029	103,079	102,370	96,200
	FEDERAL NATL MTG ASSN POOL BM4676 04.000% DUE 10/01/2048	BONDS	N/A	4.000%	11/15/2035	174,190	179,573	167,918
	FEDERAL NATL MTG ASSN POOL BM4738 04.000% DUE 10/01/2047	BONDS	N/A	4.000%	11/15/2036	745,890	767,771	719,336
	FEDERAL NATL MTG ASSN POOL BM5239 05.000% DUE 12/01/2048	BONDS	N/A	5.000%	02/15/2031	107,304	113,138	107,837
	FEDERAL NATL MTG ASSN POOL BN0334 04.000% DUE 12/01/2048	BONDS	N/A	4.000%	05/15/2037	56,312	58,640	54,160
	FEDERAL NATL MTG ASSN POOL BN5809 05.000% DUE 02/01/2049	BONDS	N/A	5.000%	01/25/2028	11,283	11,896	11,349
	FEDERAL NATL MTG ASSN POOL BN7759 04.500% DUE 09/01/2049	BONDS	N/A	4.500%	06/01/2027	6,402	6,876	6,297
	FEDERAL NATL MTG ASSN POOL BO2200 03.500% DUE 09/01/2049	BONDS	N/A	3.500%	04/15/2034	841,626	869,768	783,352
	FEDERAL NATL MTG ASSN POOL BO2263 03.500% DUE 10/01/2049	BONDS	N/A	3.500%	02/15/2040	144,991	149,590	134,970
	FEDERAL NATL MTG ASSN POOL BO3250 03.500% DUE 11/01/2049	BONDS	N/A	3.500%	02/15/2030	177,203	184,415	164,933
	FEDERAL NATL MTG ASSN POOL BO3807 03.500% DUE 08/01/2049	BONDS	N/A	3.500%	09/13/2027	242,487	252,679	225,698
	FEDERAL NATL MTG ASSN POOL BP9709 02.500% DUE 05/01/2050	BONDS	N/A	2.500%	11/20/2051	655,638	679,507	561,960
	FEDERAL NATL MTG ASSN POOL BQ4993 03.000% DUE 10/01/2050	BONDS	N/A	3.000%	10/01/2039	327,018	338,412	269,044
	FEDERAL NATL MTG ASSN POOL BQ5687 02.500% DUE 11/01/2050	BONDS	N/A	2.500%	03/01/2040	215,004	230,926	269,117
	FEDERAL NATL MTG ASSN POOL BQ8722 02.000% DUE 11/01/2050	BONDS	N/A	2.000%	07/01/2027	324,158	334,338	266,393
	FEDERAL NATL MTG ASSN POOL BQ9514 01.500% DUE 12/01/2050	BONDS	N/A	1.500%	12/15/2037	157,508	158,973	123,178
	FEDERAL NATL MTG ASSN POOL BU1240 03.000% DUE 03/01/2052	BONDS	N/A	3.000%	09/15/2035	923,019	936,324	823,010
	FEDERAL NATL MTG ASSN POOL BU1349 03.000% DUE 02/01/2052	BONDS	N/A	3.000%	09/15/2053	708,219	728,249	631,675
	FEDERAL NATL MTG ASSN POOL BU8919 02.500% DUE 04/01/2052	BONDS	N/A	2.500%	02/01/2029	352,338	334,171	302,366
	FEDERAL NATL MTG ASSN POOL BU8922 02.500% DUE 04/01/2052	BONDS	N/A	2.500%	06/08/2034	418,347	396,711	357,817
	FEDERAL NATL MTG ASSN POOL CA0862 03.500% DUE 09/01/2047	BONDS	N/A	3.500%	11/02/2032	62,788	62,759	58,597
	FEDERAL NATL MTG ASSN POOL CA1354 03.500% DUE 03/01/2048	BONDS	N/A	3.500%	10/11/2032	116,551	115,841	109,196
	FEDERAL NATL MTG ASSN POOL CA2206 04.500% DUE 08/01/2048	BONDS	N/A	4.500%	02/15/2030	316,016	330,236	311,440
	FEDERAL NATL MTG ASSN POOL CA2483 04.500% DUE 10/01/2048	BONDS	N/A	4.500%	06/10/2028	385,085	402,354	379,632
	FEDERAL NATL MTG ASSN POOL CA2963 04.500% DUE 01/01/2049	BONDS	N/A	4.500%	08/15/2050	52,858	55,852	52,088
	FEDERAL NATL MTG ASSN POOL CA4182 04.500% DUE 08/01/2049	BONDS	N/A	4.500%	11/15/2030	195,786	210,394	192,569
	FEDERAL NATL MTG ASSN POOL CA4429 03.500% DUE 10/01/2049	BONDS	N/A	3.500%	11/15/2028	230,827	240,601	214,845
	FEDERAL NATL MTG ASSN POOL CA4976 03.000% DUE 01/01/2050	BONDS	N/A	3.000%	06/15/2037	127,372	135,433	114,070
	FEDERAL NATL MTG ASSN POOL CA6427 03.000% DUE 07/01/2050	BONDS	N/A	3.000%	12/15/2029	164,149	174,510	146,311
	FEDERAL NATL MTG ASSN POOL CA6801 02.500% DUE 08/01/2050	BONDS	N/A	2.500%	01/10/2048	267,998	276,624	229,762
	FEDERAL NATL MTG ASSN POOL CA7019 02.000% DUE 09/01/2050	BONDS	N/A	2.000%	12/31/2049	296,091	307,148	244,562
	FEDERAL NATL MTG ASSN POOL CA7224 02.000% DUE 10/01/2050	BONDS	N/A	2.000%	11/10/2026	313,791	325,509	258,504
	FEDERAL NATL MTG ASSN POOL CA7278 02.500% DUE 10/01/2050	BONDS	N/A	2.500%	04/25/2047	5,274,932	4,506,770	4,504,317
	FEDERAL NATL MTG ASSN POOL CA7587 01.500% DUE 11/01/2050	BONDS	N/A	1.500%	06/25/2054	157,421	159,014	123,069
	FEDERAL NATL MTG ASSN POOL CA9230 02.500% DUE 02/01/2051	BONDS	N/A	2.500%	01/01/2049	662,596	683,820	567,295
	FEDERAL NATL MTG ASSN POOL CB0512 02.500% DUE 05/01/2051	BONDS	N/A	2.500%	01/15/2034	534,382	557,510	457,527
	FEDERAL NATL MTG ASSN POOL CB1113 02.000% DUE 07/01/2051	BONDS	N/A	2.000%	10/15/2028	990,191	876,981	810,501
	FEDERAL NATL MTG ASSN POOL CB1284 02.500% DUE 08/01/2051	BONDS	N/A	2.500%	03/10/2051	64,941	67,184	55,674
	FEDERAL NATL MTG ASSN POOL CB2538 02.500% DUE 01/01/2052	BONDS	N/A	2.500%	07/10/2028	304,651	284,753	261,671
	FEDERAL NATL MTG ASSN POOL CB3564 02.500% DUE 05/01/2052	BONDS	N/A	2.500%	06/10/2040	516,822	469,076	443,934
	FEDERAL NATL MTG ASSN POOL CB3565 02.500% DUE 05/01/2052	BONDS	N/A	2.500%	03/20/2030	406,760	369,055	348,121

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		Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value		
	FEDERAL NATL MTG ASSN POOL MA3057 03.500% DUE 07/01/2047	BONDS	N/A	3.500%	04/15/2029	120,930	122,002	112,859
	FEDERAL NATL MTG ASSN POOL MA3120 03.500% DUE 09/01/2047	BONDS	N/A	3.500%	03/15/2042	69,401	69,342	64,769
	FEDERAL NATL MTG ASSN POOL MA3182 03.500% DUE 11/01/2047	BONDS	N/A	3.500%	04/01/2032	131,766	131,663	122,972
	FEDERAL NATL MTG ASSN POOL MA3182 03.500% DUE 11/01/2047	BONDS	N/A	3.500%	01/15/2031	376,358	376,549	351,239
	FEDERAL NATL MTG ASSN POOL MA3210 03.500% DUE 12/01/2047	BONDS	N/A	3.500%	02/28/2029	85,448	86,136	79,695
	FEDERAL NATL MTG ASSN POOL MA3238 03.500% DUE 01/01/2048	BCONDS	N/A	3.500%	04/05/2042	130,353	130,343	121,653
	FEDERAL NATL MTG ASSN POOL MA3276 03.500% DUE 02/01/2048	BONDS	N/A	3.500%	12/01/2033	45,268	45,254	42,247
	FEDERAL NATL MTG ASSN POOL MA3305 03.500% DUE 03/01/2048	BONDS	N/A	3.500%	06/15/2033	166,372	167,697	155,087
	FEDERAL NATL MTG ASSN POOL MA3444 04.500% DUE 08/01/2048	BONDS	N/A	4.500%	06/15/2033	69,435	73,368	68,185
	FEDERAL NATL MTG ASSN POOL MA3467 04.000% DUE 09/01/2048	BONDS	N/A	4.000%	06/15/2027	33,713	35,045	32,415
	FEDERAL NATL MTG ASSN POOL MA3521 04.000% DUE 11/01/2048	BONDS	N/A	4.000%	04/16/2029	61,140	63,676	58,488
	FEDERAL NATL MTG ASSN POOL MA3537 04.500% DUE 12/01/2048	BONDS	N/A	4.500%	01/15/2027	59,123	62,273	58,261
	FEDERAL NATL MTG ASSN POOL MA3614 03.500% DUE 02/01/2049	BONDS	N/A	3.500%	10/03/2029	58,128	59,736	54,151
	FEDERAL NATL MTG ASSN POOL MA3637 03.500% DUE 04/01/2049	BONDS	N/A	3.500%	03/25/2068	69,874	71,820	65,065
	FEDERAL NATL MTG ASSN POOL MA3775 03.500% DUE 09/01/2049	BONDS	N/A	3.500%	06/01/2029	42,459	43,613	39,519
	FEDERAL NATL MTG ASSN POOL MA3834 03.000% DUE 11/01/2049	BONDS	N/A	3.000%	03/01/2034	90,573	91,832	81,141
	FEDERAL NATL MTG ASSN POOL MA3905 03.000% DUE 01/01/2050	BCONDS	N/A	3.000%	02/15/2029	101,817	103,324	91,120
	FEDERAL NATL MTG ASSN POOL MA4119 02.000% DUE 09/01/2050	BONDS	N/A	2.000%	03/15/2052	259,301	267,921	213,254
	FEDERAL NATL MTG ASSN POOL MA4158 02.000% DUE 10/01/2050	BONDS	N/A	2.000%	02/15/2031	273,543	282,701	225,011
	FEDERAL NATL MTG ASSN POOL MA4256 02.500% DUE 02/01/2051	BONDS	N/A	2.500%	08/15/2029	318,993	330,208	272,723
	FEDERAL NATL MTG ASSN POOL MA4306 02.500% DUE 03/01/2051	BONDS	N/A	2.500%	03/25/2028	371,269	394,553	317,761
	FEDERAL NATL MTG ASSN POOL MA4326 02.500% DUE 05/01/2051	BONDS	N/A	2.500%	03/25/2028	317,622	327,573	270,945
	FEDERAL NATL MTG ASSN POOL MA4399 02.500% DUE 08/01/2051	BONDS	N/A	2.500%	10/15/2025	221,372	229,864	188,667
	FEDERAL NATL MTG ASSN POOL MA4564 03.000% DUE 02/01/2052	BONDS	N/A	3.000%	10/01/2040	651,908	654,506	576,867
	FEDERAL NATL MTG ASSN POOL MA4579 03.000% DUE 04/01/2052	BONDS	N/A	3.000%	11/01/2045	633,120	627,556	559,932
	FEDERAL NATL MTG ASSN POOL MA4626 04.000% DUE 06/01/2052	BONDS	N/A	4.000%	04/01/2028	409,219	405,766	387,088
	FEDERAL NATL MTG ASSN POOL MA4656 04.500% DUE 07/01/2052	BONDS	N/A	4.500%	02/15/2048	272,938	274,996	264,658
	FEDERAL NATL MTG ASSN POOL MA4700 04.000% DUE 08/01/2052	BONDS	N/A	4.000%	08/01/2048	4,637,947	4,629,251	4,386,848
	FEDERAL NATL MTG ASSN POOL MA4732 04.000% DUE 09/01/2052	BCONDS	N/A	4.000%	02/15/2031	745,270	731,063	704,921
	FEDERAL NATL MTG ASSN POOL MA4733 04.500% DUE 09/01/2052	BONDS	N/A	4.500%	01/10/2033	2,869,276	2,829,662	2,773,495
	FEDERAL NATL MTG ASSN POOL MA4842 05.500% DUE 11/01/2052	BONDS	N/A	5.500%	02/01/2033	552,117	558,329	555,447
	FEDERAL NATL MTG ASSN POOL MA4868 05.000% DUE 01/01/2053	BONDS	N/A	5.000%	10/20/2025	1,371,606	1,373,321	1,358,549
	FEDERAL NATL MTG ASSN POOL N.A. 02.000% DUE 01/15/2051	BONDS	N/A	2.000%	10/20/2028	2,816,456	2,223,680	2,301,580
	FEDERAL NATL MTG ASSN POOL N.A. 06.000% DUE 01/15/2053	BONDS	N/A	6.000%	11/26/2025	678,096	684,930	688,478
	FEDERAL NATL MTG ASSN POOL N.A. 06.500% DUE 01/15/2053	BONDS	N/A	6.500%	06/10/2050	863,881	878,661	885,245
	FEDERAL NATL MTG ASSN POOL QA0641 04.000% DUE 06/01/2049	BONDS	N/A	4.000%	11/20/2029	165,342	174,384	159,029
	FEDERAL NATL MTG ASSN POOL SD8001 03.500% DUE 07/01/2049	BONDS	N/A	3.500%	07/13/2027	64,316	66,044	59,751
	FEDERAL NATL MTG ASSN POOL TBA 05.500% DUE 01/15/2053	BONDS	N/A	5.500%	07/15/2041	1,824,920	1,816,953	1,832,621
	FEDERAL NATL MTG ASSN SERIES 2017 C06 CLASS 2M2 VAR% DUE 02/25/2030	BONDS	N/A	#VALUE!	01/24/2033	477,808	491,545	493,170
	FEDERAL NATL MTG ASSN SERIES 2018 R07 CLASS 1M VAR% DUE 04/25/2031	BONDS	N/A	#VALUE!	11/20/2051	3,217	3,247	3,222
	FEDERAL NATL MTG ASSN SERIES 2019 R07 CLASS 1M VAR% DUE 10/25/2039	BONDS	N/A	#VALUE!	07/01/2029	861	861	861
	FEDERAL NATL MTG ASSN SERIES 2020 R02 CLASS 2M VAR% DUE 01/25/2040	BONDS	N/A	#VALUE!	11/01/2024	32,993	32,844	33,183
	FEDERAL NATL MTG ASSN SERIES 2021 R02 CLASS 2M2 VAR% DUE 11/25/2041	BONDS	N/A	#VALUE!	11/29/2032	155,855	155,855	154,538
	FEDERAL NATL MTG ASSN SERIES 2021 R03 CLASS 1M2 VAR% DUE 12/25/2041	BONDS	N/A	#VALUE!	09/20/2047	107,227	107,227	105,720
	FEDERAL NATL MTG ASSN SERIES 2022 R01 CLASS 1M2 VAR% DUE 12/25/2041	BONDS	N/A	#VALUE!	05/15/2049	342,626	342,626	343,161
	FEDERAL NATL MTG ASSN SERIES 2022 R06 CLASS 1M VAR% DUE 05/25/2042	BONDS	N/A	#VALUE!	11/15/2024	350,221	353,539	360,048
	FEDERAL NATL MTG ASSN SERIES 2022 R07 CLASS 1M1 VAR% DUE 06/25/2042	BONDS	N/A	#VALUE!	12/01/2028	267,255	267,255	275,203
	FEDERAL NATL MTG ASSN SERIES 2022 R08 CLASS 1M1 VAR% DUE 07/25/2042	BONDS	N/A	#VALUE!	10/01/2048	886,859	902,932	909,554
	FEDERAL NATL MTG ASSN SERIES 2023 R01 CLASS 1M VAR% DUE 12/25/2042	BONDS	N/A	#VALUE!	11/20/2025	254,881	254,881	259,772
	FEDERAL NATL MTG ASSN SERIES 2023 R02 CLASS 1M VAR% DUE 01/25/2043	BONDS	N/A	#VALUE!	11/01/2027	153,315	153,315	156,953
	FEDERAL NATL MTG ASSN SERIES 2023 R03 CLASS 2M1 VAR% DUE 04/25/2043	BONDS	N/A	#VALUE!	09/23/2032	616,837	622,117	626,509
	FEDERAL NATL MTG ASSN SERIES 2023 R05 CLASS 1M1 VAR% DUE 05/25/2043	BCONDS	N/A	#VALUE!	04/01/2051	840,397	851,944	851,944
	FEDERAL NATL MTG ASSN SERIES 2023 R05 CLASS 1M1 VAR% DUE 06/25/2043	BONDS	N/A	#VALUE!	07/03/2041	324,940	324,940	321,244
	FEDERAL NATL MTG ASSN SERIES 2023 R06 CLASS 1M1 VAR% DUE 07/25/2043	BONDS	N/A	#VALUE!	06/15/2029	354,715	354,715	356,169
	FEDERL HOME LOAN MTG CORP POOL QK4580 02.000% DUE 10/01/2050	BONDS	N/A	2.000%	07/15/2030	317,732	328,183	261,214
	FLHMC MULTIFAMILY STRUCTURED P SERIES K 158 CLASS A2 04.050% DUE 07/25/2033	BONDS	N/A	4.050%	09/26/2033	740,000	702,267	717,164
	FLHMC MULTIFAMILY STRUCTURED P SERIES K 159 CLASS A2 VAR% DUE 07/25/2033	BONDS	N/A	#VALUE!	01/19/2029	530,000	510,049	531,839
	FLHMC MULTIFAMILY STRUCTURED P SERIES K154 CLASS A1 03.176% DUE 11/25/2028	BONDS	N/A	3.180%	12/31/2089	39,213	39,995	38,123
	FLHMC MULTIFAMILY STRUCTURED P SERIES K752 CLASS A2 04.284% DUE 07/25/2030	BONDS	N/A	4.280%	04/15/2033	750,000	719,888	743,970
	FLHMC MULTIFAMILY STRUCTURED P SERIES K753 CLASS A2 04.400% DUE 10/25/2030	BONDS	N/A	4.400%	04/22/2035	840,000	785,103	837,875
	FLHMC MULTIFAMILY STRUCTURED SERIES K 161 CLASS A2 04.900% DUE 10/25/2033	BONDS	N/A	4.900%	07/20/2034	420,000	411,907	434,309
	FLHMC MULTIFAMILY STRUCTURED SERIES K754 CLASS A2 VAR% DUE 11/25/2030	BONDS	N/A	#VALUE!	01/20/2034	425,000	428,279	437,240
	GOVT NATL MTG ASSN II 30 YEARS TBA 03.000% DUE 12/31/2049	BONDS	N/A	3.000%	02/01/2027	136,557	120,202	123,626
	GOVT NATL MTG ASSN II POOL #MA0826 04.000% DUE 04/20/2043	BONDS	N/A	3.500%	03/17/2031	35,985	37,526	35,051
	GOVT NATL MTG ASSN II POOL #MA1092 04.500% DUE 06/20/2043	BONDS	N/A	4.500%	09/14/2047	31,519	33,578	31,525
	GOVT NATL MTG ASSN II POOL 04.000% DUE 12/31/2049	BONDS	N/A	4.000%	05/19/2048	508,506	475,870	485,466
	GOVT NATL MTG ASSN II POOL MA0784 04.000% DUE 02/20/2043	BONDS	N/A	4.000%	08/01/2033	30,636	32,268	30,028
	GOVT NATL MTG ASSN II POOL MA1226 04.500% DUE 08/20/2043	BONDS	N/A	4.500%	06/12/2028	13,756	14,853	13,776
	GOVT NATL MTG ASSN II POOL MA1523 04.500% DUE 12/20/2043	BONDS	N/A	4.500%	10/14/2032	27,486	29,442	27,450
	GOVT NATL MTG ASSN II POOL MA2147 03.000% DUE 08/20/2044	BONDS	N/A	3.000%	02/15/2033	40,948	41,197	37,742
	GOVT NATL MTG ASSN II POOL MA3596 03.000% DUE 04/20/2046	BONDS	N/A	3.000%	01/15/2026	37,170	37,730	34,189
	GOVT NATL MTG ASSN II POOL MA8149 03.500% DUE 07/20/2052	BONDS	N/A	3.500%	01/15/2028	631,234	575,310	587,470
	GOVT NATL MTG ASSN II POOL MA8801 05.500% DUE 04/20/2053	BONDS	N/A	5.500%	04/15/2029	1,171,697	1,163,962	1,180,321
	GOVT NATL MTG ASSN II POOL MA8879 05.500% DUE 05/20/2053	BONDS	N/A	5.500%	04/20/2030	392,368	388,076	395,256
	GOVT NATL MTG ASSN II POOL MA9017 05.500% DUE 07/20/2053	BCONDS	N/A	5.500%	04/01/2028	598,031	581,623	592,359
	GOVT NATL MTG ASSN II POOL N.A. 04.500% DUE 12/31/2049	BONDS	N/A	4.500%	05/01/2033	1,843,000	1,767,649	1,798,657
	GOVT NATL MTG ASSN II POOL N.A. 05.000% DUE 01/15/2053	BONDS	N/A	5.000%	05/01/2028	2,855,000	2,803,066	2,834,929
	GOVT NATL MTG ASSN II POOL N.A. 05.500% DUE 01/15/2053	BONDS	N/A	5.500%	05/12/2026	1,387,879	1,396,592	1,397,858
	GOVT NATL MTG ASSN II POOL N.A. 06.500% DUE 01/15/2054	BONDS	N/A	6.500%	08/01/2027	881,046	898,392	901,865
	GOVT NATL MTG ASSN POOL # 564436 06.500% DUE 10/15/2031	BONDS	N/A	6.500%	05/01/2025	810	822	840
	GOVT NATL MTG ASSN POOL #505732 07.000% DUE 07/15/2029	BONDS	N/A	7.000%	02/01/2029	9,491	9,352	9,549
	GOVT NATL MTG ASSN POOL #604622 05.000% DUE 09/15/2033	BONDS	N/A	5.000%	10/15/2030	14,807	14,659	14,883
	GOVT NATL MTG ASSN POOL 457159 07.000% DUE 08/15/2029	BONDS	N/A	7.000%	12/15/2027	418	409	419
	GOVT NATL MTG ASSN POOL 490171 07.000% DUE 04/15/2029	BONDS	N/A	7.000%	08/23/2027	253	248	254
	GOVT NATL MTG ASSN POOL AB9206 03.000% DUE 11/15/2042	BONDS	N/A	3.000%	08/05/2029	35,633	35,210	32,518
	GOVT NATL MTG ASSN POOL AE7016 03.500% DUE 08/15/2043	BONDS	N/A	3.500%	12/15/2026	135,863	140,831	128,524
	GOVT NATL MTG ASSN POOL AE7600 03.500% DUE 08/15/2043	BONDS	N/A	3.500%	06/15/2028	32,507	33,675	30,542
	STRIP PRINC 03.000% DUE 02/15/2051	BONDS	N/A	0.000%	07/15/2027	5,220,000	1,574,464	1,741,549
	USA TREASURY BONDS 04.500% DUE 08/15/2039	BONDS	N/A	4.500%	07/01/2029	1,746,700	1,795,540	1,848,358
	USA TREASURY NOTES 01.125% DUE 05/15/2040	BONDS	N/A	1.130%	03/02/2033	10,029,000	6,123,566	6,463,189
	USA TREASURY NOTES 01.250% DUE 05/15/2050	BONDS	N/A	1.250%	11/27/2051	9,120,600	5,032,466	4,914,818
	USA TREASURY NOTES 01.375% DUE 08/15/2050	BONDS	N/A	1.380%	07/01/2027	4,251,000	2,254,857	2,368,785
	USA TREASURY NOTES 01.750% DUE 08/15/2041	BONDS	N/A	1.750%	07/01/2030	2,987,400	2,847,832	2,077,647
	USA TREASURY NOTES 02.000% DUE 11/15/2041	BONDS	N/A	2.000%	01/15/2032	2,748,300	2,702,895	1,987,900
	USA TREASURY NOTES 02.375% DUE 02/15/2042	BONDS	N/A	2.380%	04/01/2031	3,999,500	3,514,237	3,068,696
	USA TREASURY NOTES 02.375% DUE 05/15/2051	BONDS	N/A	2.380%	10/15/2033	1,768,500	1,302,611	1,261,984
	USA TREASURY NOTES 02.875% DUE 11/15/2046	BONDS	N/A	2.880%	08/19/2032	240,000	231,571	192,178
	USA TREASURY NOTES 03.000% DUE 05/15/2047	BCONDS	N/A	3.000%	02/12/2032	155,000	157,852	126,598
	USA TREASURY NOTES 03.000% DUE 11/15/2045	BONDS	N/A	3.000%	08/10/2026	309,400	311,257	254,553
	USA TREASURY NOTES 03.6							

Teamsters Pension Trust Fund of Philadelphia and Vicinity
Form 5500 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN #23-1511735, Plan #001
December 31, 2023

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value				(d) Cost	(e) Current Value
		Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value	
	USA TREASURY NOTES 04.750% DUE 11/15/2043	BONDS	N/A	4.750%	06/18/2046	792,000	824,570
	USA TREASURY NOTES 04.750% DUE 11/15/2053	BONDS	N/A	4.750%	05/15/2030	3,017,000	3,283,681
	USA TREASURY NOTES 05.000% DUE 09/30/2025	BONDS	N/A	5.000%	01/05/2026	8,005,600	7,988,739
	USA TREASURY NOTES 05.000% DUE 09/30/2025	BONDS	N/A	5.000%	10/01/2025	1,200,000	1,195,266
	USA TREASURY NOTES 05.000% DUE 10/31/2025	BONDS	N/A	5.000%	04/01/2036	9,191,700	9,180,210
	USA TREASURY NOTES TREASURY INFLATION PROTECTN SEC 00.250% DUE 07/15/2029	BONDS	N/A	0.250%	04/06/2029	3,215,000	3,424,200
						260,906,256	257,324,770
CORPORATE BONDS							
	7-ELEVEN INC SER 144A CALL 09/10/2040 02.500% DUE 02/10/2041	BONDS	N/A	2.500%	02/10/2041	90,000	89,020
	ASSET 2019-2 TRUST SERIES 2019 2 CLASS A 03.376% DUE 10/16/2039	BONDS	N/A	3.376%	10/16/2039	275,380	275,379
	AB ISSUER LLC SERIES 2021 1 CLASS A2 03.734% DUE 07/30/2051	BONDS	N/A	3.734%	07/30/2051	284,925	284,925
	ABBVIE INC CALL 08/21/2029 UNSC 03.200% DUE 11/21/2029	BONDS	N/A	3.200%	11/21/2029	400,000	372,236
	ABBVIE INC CALL 11/14/2034 @ 100.00 UNSC 04.500% DUE 05/14/2035	BONDS	N/A	4.500%	05/14/2035	250,000	237,328
	ACHV ABS TRUST SERIES 2023 3PL CLASS A 06.600% DUE 08/19/2030	BONDS	N/A	6.600%	08/19/2030	145,695	145,692
	ACM AUTO TRUST SERIES 2023 1A CLASS A 06.610% DUE 01/22/2030	BONDS	N/A	6.610%	01/22/2030	60,061	60,060
	ADVANCE AUTO PARTS CALL 12/15/2031 COGT 03.500% DUE 03/15/2032	BONDS	N/A	3.500%	03/15/2032	8,000	7,968
	ADVANCE AUTO PARTS SER WI CALL 01/15/2030 03.900% DUE 04/15/2030	BONDS	N/A	3.900%	04/15/2030	311,000	345,035
	AERCAP IRELAND CAPGLOBA SEDOL 2G52R52 ISIN US00774MAL90 04.450% DUE 04/03/2026	BONDS	N/A	4.450%	04/03/2026	150,000	149,804
	AERCAP IRELAND CAPGLOBA SEDOL BB05C18 ISIN US00774MAB19 03.650% DUE 07/21/2027	BONDS	N/A	3.650%	07/21/2027	150,000	162,506
	AES GENER SA SEDOL 2C70QD0 ISIN US001050DAE5 05.000% DUE 07/14/2025	BONDS	N/A	5.000%	07/14/2025	200,000	199,144
	AFFIRM INC SERIES 2021 21 CLASS A 01.070% DUE 08/15/2025	BONDS	N/A	1.070%	08/15/2025	10,963	10,963
	AFFIRM INC SERIES 2021 22 CLASS A 01.170% DUE 11/16/2026	BONDS	N/A	1.170%	11/16/2026	16,825	16,814
	AFFIRM INC SERIES 2022 X1 CLASS A 01.750% DUE 02/15/2027	BONDS	N/A	1.750%	02/15/2027	16,567	16,566
	AGL CLO 1 LTD SERIES 2021 12A CLASS A1 VAR% DUE 07/20/2034	BONDS	N/A	VAR	07/20/2034	334,657	334,657
	AGL CLO 16 LTD SERIES 2021 16A CLASS A VAR% DUE 01/20/2035	BONDS	N/A	VAR	01/20/2035	473,995	460,960
	AGL CLO LTD. SERIES 2021 10A CLASS A VAR% DUE 04/15/2034	BONDS	N/A	VAR	04/15/2034	505,000	496,105
	AGREE LP CALL 07/01/2030 COGT 02.900% DUE 10/01/2030	BONDS	N/A	2.900%	10/01/2030	105,000	104,923
	AIB GROUP PLC SR 144A NT SEDOL 2GTFM88 ISIN US00135TAB08 VAR% DUE 04/10/2025	BONDS	N/A	VAR	04/10/2025	423,000	414,390
	AIR CANADA 2013-1A PTC SEDOL B8NXVG4 ISIN US009089AA11 04.125% DUE 11/15/2026	BONDS	N/A	4.125%	11/15/2026	26,153	26,153
	AIR CANADA 2015-1A PTT SEDOL ISIN CA009090AA93 03.600% DUE 09/15/2028	BONDS	N/A	3.600%	09/15/2028	24,900	24,900
	AIR LEASE CORP CALL 01/01/2027 UNSC 03.625% DUE 04/01/2027	BONDS	N/A	3.625%	04/01/2027	16,000	17,022
	AIR LEASE CORP CALL 07/01/2028 UNSC 02.100% DUE 09/01/2028	BONDS	N/A	2.100%	09/01/2028	14,000	13,765
	AIR LEASE CORP CALL 07/01/2028 UNSC 04.625% DUE 10/01/2028	BONDS	N/A	4.625%	10/01/2028	150,000	171,492
	AIR LEASE CORP CALL 09/01/2030 UNSC 03.125% DUE 12/01/2030	BONDS	N/A	3.125%	12/01/2030	450,000	465,179
	AIR LEASE CORP SER MTN CALL 12/15/2025 02.875% DUE 01/15/2026	BONDS	N/A	2.875%	01/15/2026	27,000	27,366
	AIRCASTLE LTD SEDOL 2GXZ455 ISIN US00928QA503 04.250% DUE 08/15/2026	BONDS	N/A	4.250%	06/15/2026	11,000	10,772
	AIRCASTLE LTD SEDOL 2H0SM16 ISIN US00928QAU58 02.850% DUE 01/26/2028	BONDS	N/A	2.850%	01/26/2028	43,000	35,914
	AIRCASTLE LTD SEDOL 2H0SM16 ISIN US00928QAU58 02.850% DUE 01/26/2028	BONDS	N/A	2.850%	01/26/2028	450,000	443,444
	AIRCASTLE LTD SEDOL 8DFC7M2 ISIN US00928QAQ47 04.125% DUE 05/01/2024	BONDS	N/A	4.125%	05/01/2024	59,000	58,115
	AIRCASTLE LTD SEDOL ISIN US00928QAT85 05.250% DUE 08/11/2025	BONDS	N/A	5.250%	08/11/2025	106,700	106,770
	AIRCASTLE LTD SER 144A SEDOL 2LDD6L4 ISIN US00928QAX97 06.500% DUE 07/18/2028	BONDS	N/A	6.500%	07/18/2028	193,000	192,643
	ALBERTA ENERGY CO LTD BDS 08.125% DUE 09/15/2030	BONDS	N/A	8.125%	09/15/2030	398,000	463,678
	ALBERTSONS COS/SAFEWAY SER 144A CALL 09/15/2023 03.500% DUE 03/15/2029	BONDS	N/A	3.500%	03/15/2029	142,000	140,580
	ALEXANDRIA REAL ESTATE E CALL 02/15/2026 COGT 03.800% DUE 04/15/2026	BONDS	N/A	3.800%	04/15/2026	95,000	94,898
	ALEXANDRIA REAL ESTATE E CALL 09/15/2029 COGT 02.750% DUE 12/15/2029	BONDS	N/A	2.750%	12/15/2029	120,000	119,810
	ALIBABA GROUP HOLDING SEDOL 2H1R8Z9 ISIN US01609WAX02 02.125% DUE 02/09/2031	BONDS	N/A	2.125%	02/09/2031	455,000	367,316
	ALLIED UNIV HLD / ALL FIN SEDOL BMVXS86 ISIN US019579AA90 04.625% DUE 06/01/2028	BONDS	N/A	4.625%	06/01/2028	200,000	175,344
	ALLY FINANCIAL INC CALL 08/12/2028 UNSC VAR% DUE 06/13/2029	BONDS	N/A	VAR	06/13/2029	234,000	234,000
	ALTRIA GROUP INC CALL 02/06/2030 COGT 03.400% DUE 05/06/2030	BONDS	N/A	3.400%	05/06/2030	285,000	319,519
	ALTRIA GROUP INC CALL 08/14/2038 COGT 05.800% DUE 02/14/2039	BONDS	N/A	5.800%	02/14/2039	400,000	374,972
	ALTRIA GROUP INC CALL 11/04/2031 COGT 02.450% DUE 02/04/2032	BONDS	N/A	2.450%	02/04/2032	17,000	13,283
	ALTRIA GROUP INC CALL 11/14/2028 COGT 04.800% DUE 02/14/2029	BONDS	N/A	4.800%	02/14/2029	35,000	40,803
	AMAZON.COM INC CALL 11/01/2027 UNSC 04.550% DUE 12/01/2027	BONDS	N/A	4.550%	12/01/2027	365,000	364,788
	AMCOR FINANCE USA INC CALL 02/28/2033 COGT 05.625% DUE 05/26/2033	BONDS	N/A	5.625%	05/26/2033	500,000	495,110
	AMER AIRLINE 17-1B PTT SER B PASS 04.950% DUE 08/15/2026	BONDS	N/A	4.950%	08/15/2026	59,500	60,541
	AMER AIRLINE 17-2B PTT SER B PASS 03.700% DUE 04/15/2027	BONDS	N/A	3.700%	04/15/2027	77,685	77,685
	AMERICAN AIRLINES INC SER A PASS 04.100% DUE 07/15/2029	BONDS	N/A	4.100%	07/15/2029	40,011	40,011
	AMERICAN CREDIT ACCEPTANCE REC SERIES 2023 1 CLASS A 05.450% DUE 09/14/2026	BONDS	N/A	5.450%	09/14/2026	122,861	122,855
	AMERICAN CREDIT ACCEPTANCE REC SERIES 2023 3 CLASS B 06.090% DUE 11/12/2027	BONDS	N/A	6.090%	11/12/2027	505,000	504,975
	AMERICAN EXPRESS CO CALL 01/13/2025 UNSC 04.900% DUE 02/13/2026	BONDS	N/A	4.900%	02/13/2026	168,000	168,856
	AMERICAN INTL GROUP CALL 03/30/2030 UNSC 03.400% DUE 06/30/2030	BONDS	N/A	3.400%	06/30/2030	400,000	399,948
	AMERICAN NATIONAL GROUP SER 144A CALL 03/13/2032 06.144% DUE 06/13/2032	BONDS	N/A	6.144%	06/13/2032	500,000	500,000
	AMERICAN TOWER CORP CALL 02/15/2027 UNSC 03.650% DUE 03/15/2027	BONDS	N/A	3.650%	03/15/2027	131,000	130,367
	AMERICAN TOWER CORP CALL 06/15/2028 UNSC 05.250% DUE 07/15/2028	BONDS	N/A	5.250%	07/15/2028	115,000	114,669
	AMERICAN WATER CAPITAL C CALL 03/01/2029 UNSC 03.450% DUE 06/01/2029	BONDS	N/A	3.450%	06/01/2029	61,000	68,042
	AMFAM HOLDINGS INC SER 144A CALL 12/11/2030 02.805% DUE 03/11/2031	BONDS	N/A	2.805%	03/11/2031	450,000	450,834
	AMGEN INC CALL 12/01/2032 UNSC 04.200% DUE 03/01/2033	BONDS	N/A	4.200%	03/01/2033	325,000	317,775
	AMGEN INC CALL 12/02/2032 UNSC 05.250% DUE 03/02/2033	BONDS	N/A	5.250%	03/02/2033	275,000	275,693
	AMPHENOL CORP CALL 11/15/2029 UNSC 02.800% DUE 02/15/2030	BONDS	N/A	2.800%	02/15/2030	480,000	479,616
	ANGEL OAK MORTGAGE TRUST SERIES 2023 3 CLASS A1 04.000% DUE 01/25/2067	BONDS	N/A	4.000%	01/25/2067	387,745	383,594
	ANHEUSER-BUSCH CO/INBEV SER * CALL 08/01/2035 04.700% DUE 02/01/2036	BONDS	N/A	4.700%	02/01/2036	200,000	249,870
	ANHEUSER-BUSCH CO/INBEV SER * CALL 08/01/2045 04.900% DUE 02/01/2046	BONDS	N/A	4.900%	02/01/2046	100,000	99,765
	APIDOS CLO LTD SERIES 2021 35A CLASS A VAR% DUE 04/20/2034	BONDS	N/A	VAR	04/20/2034	346,765	342,604
	APPLE INC CALL 02/08/2062 UNSC 04.100% DUE 08/08/2062	BONDS	N/A	4.100%	08/08/2062	193,000	192,321
	APTIV PLC SEDOL BHL3SF7 ISIN US038335VAG4 04.350% DUE 03/15/2029	BONDS	N/A	4.350%	03/15/2029	477,000	463,043
	AREIT CRE TRUST CLO SERIES 2022 CRE6 CLASS A VAR% DUE 11/17/2024	BONDS	N/A	VAR	11/17/2024	423,791	423,791
	ARES CAPITAL CORP CALL 01/01/2025 UNSC 04.250% DUE 03/01/2025	BONDS	N/A	4.250%	03/01/2025	180,000	179,318
	ARES CAPITAL CORP CALL 08/15/2031 UNSC 03.200% DUE 11/15/2031	BONDS	N/A	3.200%	11/15/2031	250,000	248,448
	ASBURY AUTOMOTIVE GROUP SER 144A CALL 11/15/2024 04.625% DUE 11/15/2029	BONDS	N/A	4.625%	11/15/2029	169,000	152,597
	ASHTED CAPITAL INC SER 144A CALL 05/12/2031 02.450% DUE 08/12/2031	BONDS	N/A	2.450%	08/12/2031	280,000	279,286
	AT&T INC CALL 08/15/2046 @ 100.00 UNSC 05.650% DUE 02/15/2047	BONDS	N/A	5.650%	02/15/2047	135,000	134,684
	AT&T INC CALL 09/01/2033 UNSC 02.550% DUE 12/01/2033	BONDS	N/A	2.550%	12/01/2033	102,000	79,606
	AT&T INC CALL 11/01/2031 UNSC 02.250% DUE 02/01/2032	BONDS	N/A	2.250%	02/01/2032	9,000	6,793
	AT&T INC CALL 11/15/2033 UNSC 05.400% DUE 02/15/2034	BONDS	N/A	5.400%	02/15/2034	164,000	157,343
	AT&T INC CALL 11/15/2034 @ 100.00 UNSC 04.500% DUE 05/15/2035	BONDS	N/A	4.500%	05/15/2035	121,000	101,720
	AT&T INC CALL 12/01/2028 UNSC 04.350% DUE 03/01/2029	BONDS	N/A	4.350%	03/01/2029	280,000	300,458
	ATHENE HOLDING LTD SEDOL BMBZ4W7 ISIN US04686JAD37 03.950% DUE 05/25/2051	BONDS	N/A	3.950%	05/25/2051	70,000	69,549
	ATHENE HOLDINGS LTD SEDOL ISIN US04686JAA97 04.125% DUE 01/12/2028	BONDS	N/A	4.125%	01/12/2028	465,000	453,665
	AUTONATION INC CALL 12/01/2031 UNSC 03.850% DUE 03/01/2032	BONDS	N/A	3.850%	03/01/2032	310,000	309,489
	AVIATION CAPITAL GROUP CALL 05/15/2030 UNSC 06.375% DUE 07/15/2030	BONDS	N/A	6.375%	07/15/2030	65,000	64,267
	AVIATION CAPITAL GROUP SER 144A CALL 06/01/2025 04.125% DUE 08/01/2025	BONDS	N/A	4.125%	08/01/2025	3,000	2,705
	AVIATION CAPITAL GROUP SER 144A CALL 07/01/2025 04.875% DUE 10/01/2025	BONDS	N/A	4.875%	10/01/2025	59,000	47,294
	AVIATION CAPITAL GROUP SER 144A CALL 07/01/2027 03.500% DUE 11/01/2027	BONDS	N/A	3.500%	11/01/2027	51,000	38,815
	AVIATION CAPITAL GROUP SER 144A CALL 08/20/2026 01.950% DUE 09/20/2026	BONDS	N/A	1.950%	09/20/2026	53,000	52,867
	AVIATION CAPITAL GROUP SER 144A CALL 11/15/2024 05.500% DUE 12/15/2024	BONDS	N/A	5.500%	12/15/2024	109,000	108,431
	AVIATION CAPITAL GROUP SER 144A CALL 12/30/2023 04.375% DUE 01/30/2024	BONDS	N/A	4.375%	01/30/2024	49,000	47,675
	AVIATION CAPITAL GROUP SER 144A CALL 12/30/2025 01.950% DUE 01/30/2026	BONDS	N/A	1.950%	01/30/2026	167,000	165,535
	AVIS BUDGET RENTAL CAR FUNDING SERIES 2018 2A CLASS A 04.000% DUE 03/20/2025	BONDS	N/A	4.000%	03/20/2025	87,500	87,478
	AVIS BUDGET RENTAL CAR FUNDING SERIES 2023 3A CLASS A 05.240% DUE 02/22/2028	BONDS	N/A	5.240%	02/22/2028	221,000	220,963
	AVIS BUDGET RENTAL CAR FUNDING SERIES 2022 5A CLASS B 06.120% DUE 04/20/2028	BONDS	N/A	6.120%	04/20/2028	189,000	188,962
	AXIS EQUIPMENT FINANCE RECEIVA SERIES 2022 2A CLASS A2 05.300% DUE 06/21/2028	BONDS	N/A	5.300%	06/21/2028	88,514	88,500
	BAE SYSTEMS PLC SEDOL ISIN US05523RAF47 01.900% DUE 02/15/2031	BONDS	N/A	1.900%	02/15/2031	180,000	178,618
	BALLYROCK LTD CLO SERIES 2021 16A CLASS A1 VAR% DUE 07/20/2034	BONDS	N/A	VAR	07/20/2034	421,649	421,649
	BANC OF AMERICA COMMERCIAL MOR SERIES 2015 UB57 CLASS A4 03.705% DUE 09/15/2048	BONDS	N/A	3.705%	09/15/2048	50,000	51,496

See Independent Auditor's Report.

Teamsters Pension Trust Fund of Philadelphia and Vicinity

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

EIN #23-1511735, Plan #001

December 31, 2023

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value					(d) Cost	(e) Current Value
		Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value		
	BANC OF AMERICA MERRILL LYNCH SERIES 2013 WBRK CLASS D VAR% DUE 03/10/2037	BONDS	N/A	VAR	03/10/2037	110,000	110,812	80,665
	BANCO BILBAO VIZCAYA ARG SUB SEDOL BLGYJ49 ISIN US05946KAN19 VAR% DUE 11/15/2034	BONDS	N/A	VAR	11/15/2034	600,000	600,000	652,878
	BANCO DE CREDITO DEL PERU SEDOL 2HNZRD3 ISIN US05971U2C00 VAR% DUE 07/01/2030	BONDS	N/A	VAR	07/01/2030	250,000	248,264	237,730
	BANCO SANTANDER SA SEDOL 2LTQ9C9 ISIN US05971KAQ22 VAR% DUE 12/31/2089	BONDS	N/A	VAR	12/31/2089	200,000	200,000	218,500
	BANCO SANTANDER SA SEDOL BF4T8L4 ISIN US05964HAF29 03.800% DUE 02/23/2028	BONDS	N/A	3.800%	02/23/2028	200,000	196,844	188,462
	BANCO SANTANDER SA SEDOL BNM65CN47 ISIN US05971KAC40 02.749% DUE 12/03/2030	BONDS	N/A	2.749%	12/03/2030	200,000	200,000	166,020
	BANCO SANTANDER SA SEDOL ISIN US05964HAZ02 06.938% DUE 11/07/2033	BONDS	N/A	6.938%	11/07/2033	600,000	600,000	666,114
	BANK OF AMERICA CORP CALL 04/27/2027 UNSC VAR% DUE 04/27/2028	BONDS	N/A	VAR	04/27/2028	256,000	256,000	250,189
	BANK OF AMERICA CORP SER GMTN CALL 7/21/27 @ 100 VAR% DUE 07/21/2028	BONDS	N/A	VAR	07/21/2028	400,000	451,072	379,400
	BANK OF AMERICA CORP SER GMTN SUB 04.450% DUE 03/03/2026	BONDS	N/A	4.450%	03/03/2026	215,000	214,719	212,633
	BANK OF AMERICA CORP SR UNSEC CALL 12/20/27 @ 100 VAR% DUE 12/20/2028	BONDS	N/A	VAR	12/20/2028	62,000	59,222	58,400
	BANK OF AMERICA CORPORATION SR UNSEC CALL 03/15/24 @ 100 VAR% DUE 03/15/2025	BONDS	N/A	VAR	03/15/2025	250,000	250,000	248,808
	BANK OF AMERICA CORPORATION SR UNSEC CALL 04/22/2031 @ 100 VAR% DUE 04/22/2032	BONDS	N/A	VAR	04/22/2032	59,000	59,000	49,821
	BANK OF AMERICA CORPORATION SR UNSEC CALL 07/21/2031 @ 100 VAR% DUE 07/21/2032	BONDS	N/A	VAR	07/21/2032	297,000	297,000	242,512
	BANK OF IRELAND GROUP SER 144A SEDOL 2KGYR9 ISIN US062793AC36 VAR% DUE 09/16/2026	BONDS	N/A	VAR	09/16/2026	297,000	297,000	300,133
	BANK SERIES 2017 BNK5 CLASS A5 03.390% DUE 06/15/2060	BONDS	N/A	3.390%	06/15/2060	215,000	221,434	202,777
	BANK SERIES 2018 BN11 CLASS A3 VAR% DUE 03/15/2061	BONDS	N/A	VAR	03/15/2061	500,000	523,906	478,640
	BANK SERIES 2019 BN17 CLASS A3 03.456% DUE 04/15/2062	BONDS	N/A	6.125%	04/15/2062	504,999	504,999	465,725
	BANK SERIES 2022 BNK43 CLASS A4 04.134% DUE 09/15/2065	BONDS	N/A	4.134%	09/15/2065	750,000	757,461	706,163
	BANKERS HEALTHCARE GROUP SECUR SERIES 2023 B CLASS A 06.920% DUE 12/17/2036	BONDS	N/A	6.920%	12/17/2036	395,248	395,195	401,291
	BANNER HEALTH SER 2020 CALL 07/01/2049 03.181% DUE 01/01/2050	BONDS	N/A	3.181%	01/01/2050	400,000	400,000	295,952
	BAPTIST HEALTHCARE SER 20B CALL 02/15/2050 03.540% DUE 08/15/2050	BONDS	N/A	3.540%	08/15/2050	198,000	198,000	146,088
	BARCLAYS COMMERCIAL MORTGAGE S SERIES 2020 BID CLASS A VAR% DUE 10/15/2037	BONDS	N/A	VAR	10/15/2037	277,000	276,131	273,776
	BARCLAYS PLC CALL 09/13/2028 UNSC VAR% DUE 09/13/2029	BONDS	N/A	VAR	09/13/2029	750,000	750,000	780,878
	BAT CAPITAL CORP CALL 01/02/2030 COGT 04.906% DUE 04/02/2030	BONDS	N/A	4.906%	04/02/2030	141,000	148,507	138,542
	BAT CAPITAL CORP CALL 01/25/2028 COGT 02.259% DUE 03/25/2028	BONDS	N/A	2.259%	03/25/2028	325,000	325,918	290,807
	BAT CAPITAL CORP CALL 05/02/2033 COGT 06.421% DUE 08/02/2033	BONDS	N/A	6.421%	08/02/2033	650,000	642,915	680,089
	BAT CAPITAL CORP CALL 05/02/2033 COGT 06.421% DUE 08/02/2033	BONDS	N/A	6.421%	08/02/2033	172,000	172,000	179,962
	BAT CAPITAL CORP SEDOL BQWR873 ISIN US055260BX21 07.750% DUE 10/19/2032	BONDS	N/A	7.750%	10/19/2032	76,000	75,834	85,795
	BAYER US FINANCE LLC SER 144A CALL 10/21/2026 06.125% DUE 11/21/2026	BONDS	N/A	6.125%	11/21/2026	213,000	212,891	216,553
	BELLEMEADE RE LT SERIES 2019 A4 CLASS M2 VAR% DUE 10/25/2029	BONDS	N/A	VAR	10/25/2029	(150,000)	(151,313)	(151,328)
	BELLEMEADE RE LT SERIES 2022 2 CLASS M1A VAR% DUE 09/27/2032	BONDS	N/A	VAR	09/27/2032	339,361	339,361	346,915
	BENCHMARK MORTGAGE TRUST SERIES 2019 B10 CLASS A3 03.455% DUE 03/15/2062	BONDS	N/A	3.455%	03/15/2062	500,000	504,968	462,940
	BENCHMARK MORTGAGE TRUST SERIES 2019 B11 CLASS A4 03.280% DUE 05/15/2052	BONDS	N/A	3.280%	05/15/2052	500,000	504,996	451,900
	BFLD TRUST SERIES 2021 FPM CLASS A VAR% DUE 06/15/2038	BONDS	N/A	VAR	06/15/2038	416,000	416,000	406,145
	BLACK HILLS CORP CALL 02/15/2034 UNSC 06.150% DUE 05/15/2034	BONDS	N/A	6.150%	05/15/2034	550,000	545,738	572,622
	BLACK HILLS CORP CALL 07/15/2029 UNSC 03.050% DUE 10/15/2029	BONDS	N/A	3.050%	10/15/2029	61,000	60,790	54,802
	BLOCK FINANCIAL CALL 05/15/2028 COGT 02.500% DUE 07/15/2028	BONDS	N/A	2.500%	07/15/2028	245,000	243,866	218,344
	BNP PARIBAS SER 144A SEDOL ISIN US05565ASR02 VAR% DUE 12/31/2089	BONDS	N/A	VAR	12/31/2089	492,000	493,072	515,232
	BOARDWALK PIPELINES LP CALL 04/15/2027 COGT 04.450% DUE 07/15/2027	BONDS	N/A	4.450%	07/15/2027	630,000	614,186	616,600
	BOEING CO CALL 03/01/2027 UNSC 05.040% DUE 05/01/2027	BONDS	N/A	5.040%	05/01/2027	400,000	400,000	403,492
	BOSTON PROPERTIES INC CALL 03/21/2029 UNSC 03.400% DUE 06/21/2029	BONDS	N/A	3.400%	06/21/2029	250,000	249,538	224,400
	BP CAP MARKETS AMERICA CALL 06/11/2033 COGT 04.893% DUE 09/11/2033	BONDS	N/A	4.893%	09/11/2033	233,000	232,995	237,073
	BP CAP MARKETS AMERICA CALL 12/04/2050 COGT 02.939% DUE 06/04/2051	BONDS	N/A	2.939%	06/04/2051	204,000	193,559	141,307
	BRASKEM NETHERLANDS REGS SEDOL BFBF8P8 ISIN USN15516AB83 04.500% DUE 01/10/2028	BONDS	N/A	4.500%	01/10/2028	535,000	427,938	437,919
	BRAVO RESIDENTIAL FUNDING TRUST SERIES 2023 NQM1 CLASS A1 05.757% DUE 01/25/2063	BONDS	N/A	5.757%	01/25/2063	445,320	445,320	444,732
	BREX INC SERIES 2022 1 CLASS A 04.630% DUE 07/15/2025	BONDS	N/A	4.630%	07/15/2025	281,000	280,545	278,505
	BRIGHTHOUSE FINANCIAL IN SER W1 CALL 03/22/2027 03.700% DUE 06/22/2027	BONDS	N/A	3.700%	06/22/2027	135,000	134,888	127,364
	BRITISH AIRWAYS PLC SEDOL BBS4HW1 ISIN US11042AA25 04.625% DUE 06/20/2024	BONDS	N/A	4.625%	06/20/2024	30,316	30,316	30,199
	BROADCOM INC SER 144A CALL 02/15/2029 04.000% DUE 04/15/2029	BONDS	N/A	4.000%	04/15/2029	20,000	19,990	19,305
	BROADCOM INC SER 144A CALL 08/15/2035 03.137% DUE 11/15/2035	BONDS	N/A	3.137%	11/15/2035	40,000	29,757	32,839
	BROADCOM INC SER 144A CALL 08/15/2036 03.187% DUE 11/15/2036	BONDS	N/A	3.187%	11/15/2036	331,000	380,725	268,226
	BROADCOM INC SER 144A CALL 11/15/2030 02.450% DUE 02/15/2031	BONDS	N/A	2.450%	02/15/2031	500,000	405,890	427,530
	BROADCOM INC SR SER 144A 04.926% DUE 05/15/2037	BONDS	N/A	4.926%	05/15/2037	153,000	151,694	148,063
	BROOKFIELD FINANCE INC SEDOL BD0FYX6 ISIN US11271LAC63 03.900% DUE 01/25/2028	BONDS	N/A	3.900%	01/25/2028	300,000	279,287	375,609
	BUCKEYE ON TOBACCO SETTLEMENT REF-A-1 REV 02.000% DUE 06/01/2027	BONDS	N/A	2.000%	06/01/2027	175,000	175,000	159,318
	BX TRUST SERIES 2019 IMC CLASS E VAR% DUE 04/15/2034	BONDS	N/A	VAR	04/15/2034	114,267	113,946	112,219
	BX TRUST SERIES 2023 LIFE CLASS A 05.045% DUE 02/15/2040	BONDS	N/A	5.045%	02/15/2040	310,000	310,000	302,718
	CAESARS ENTERTAIN INC SER 144A CALL 02/15/2026 07.000% DUE 02/15/2030	BONDS	N/A	7.000%	02/15/2030	85,000	85,000	87,162
	CAIXABANK SA SER 144A CALL 09/13/2026 VAR% DUE 09/13/2027	BONDS	N/A	VAR	09/13/2027	254,000	254,000	260,370
	CAJUN GLOBAL LLC SERIES 2021 1 CLASS A2 03.931% DUE 11/20/2051	BONDS	N/A	3.931%	11/20/2051	54,320	54,320	48,194
	CALIFORNIA ST BUILD AMERICA BONDS 07.300% DUE 10/01/2039	BONDS	N/A	7.300%	10/01/2039	195,000	275,646	235,753
	CALIFORNIA ST BUILD AMERICA BONDS 07.625% DUE 03/01/2040	BONDS	N/A	7.625%	03/01/2040	90,000	91,924	112,959
	CALIFORNIA ST EARTHQUAKE AUTH SER A REV 05.603% DUE 07/01/2027	BONDS	N/A	5.603%	07/01/2027	500,000	500,000	505,880
	CAMB COMMERCIAL MORTGAGE TRUST SERIES 2019 LIFE CLASS A VAR% DUE 12/15/2037	BONDS	N/A	VAR	12/15/2037	160,000	160,000	158,893
	CANADIAN PACIFIC RR CO SEDOL ISIN US13645RAV89 04.800% DUE 09/15/2035	BONDS	N/A	4.800%	09/15/2035	40,000	39,815	39,231
	CAPITAL AUTOMOTIVE REIT SERIES 2022 1A CLASS A1 06.750% DUE 09/15/2053	BONDS	N/A	5.750%	09/15/2053	415,800	404,767	417,768
	CAPITAL ONE FINANCIAL CO CALL 02/01/2028 UNSC VAR% DUE 02/01/2029	BONDS	N/A	VAR	02/01/2029	90,000	90,000	89,735
	CAPITAL ONE FINANCIAL CO CALL 06/08/2033 UNSC VAR% DUE 06/08/2034	BONDS	N/A	VAR	06/08/2034	288,000	287,322	296,410
	CAPITAL ONE FINANCIAL CO CALL 11/02/2031 UNSC VAR% DUE 11/02/2032	BONDS	N/A	VAR	11/02/2032	500,000	501,215	399,990
	CARGILL INC SER 144A CALL 07/11/2032 05.125% DUE 10/11/2032	BONDS	N/A	5.125%	10/11/2032	169,000	168,790	173,555
	CARRIER GLOBAL CORP CALL 11/15/2029 UNSC 02.722% DUE 02/15/2030	BONDS	N/A	2.722%	02/15/2030	95,000	94,992	84,994
	CARVANA AUTO RECEIVABLES TRUST SERIES 2021 N3 CLASS C 01.020% DUE 06/10/2028	BONDS	N/A	1.020%	06/10/2028	28,020	28,015	26,114
	CD COMMERCIAL MTG TRUST SERIES 2017 CDS CLASS A4 03.431% DUE 08/15/2050	BONDS	N/A	3.431%	08/15/2050	110,000	113,296	102,556
	CELANESE US HOLDINGS LLC CALL 09/15/2030 UNSC 06.550% DUE 11/15/2030	BONDS	N/A	6.550%	11/15/2030	70,000	69,965	73,999
	CELANESE US HOLDINGS LLC CALL 10/15/2028 UNSC 06.350% DUE 11/15/2028	BONDS	N/A	6.350%	11/15/2028	29,000	28,996	30,413
	CENOVUS ENERGY INC SEDOL BFNWDQ4 ISIN US15135UAP49 05.250% DUE 06/15/2037	BONDS	N/A	5.250%	06/15/2037	200,000	197,838	191,002
	CENTENE CORP SER W1 CALL 12/15/2024 04.625% DUE 12/15/2029	BONDS	N/A	4.625%	12/15/2029	50,000	50,000	47,937
	CFRE COMMERCIAL MORTGAGE TRUS SERIES 2016 C3 CLASS A3 03.865% DUE 01/10/2048	BONDS	N/A	3.865%	01/10/2048	250,000	257,492	240,520
	CHARLES SCHWAB CORP JR SUB CALL 06/01/2026 @ 100 VAR% DUE 12/31/2049	BONDS	N/A	VAR	12/31/2049	261,000	261,000	230,066
	CHARTER COMM OPT LLC/CAP CALL 10/10/2026 SECR 06.150% DUE 11/10/2026	BONDS	N/A	6.150%	11/10/2026	96,000	95,915	98,144
	CHASE MORTGAGE FINANCE CORPORA SERIES 2019 CL1 CLASS M3 VAR% DUE 04/25/2047	BONDS	N/A	VAR	04/25/2047	36,738	37,519	36,738
	CHASE MORTGAGE FINANCE CORPORA SERIES 2023 1 CLASS A4 VAR% DUE 06/25/2054	BONDS	N/A	VAR	06/25/2054	852,218	840,418	853,811
	CHICAGO IL OHARE INTERNA GEN-SENIOR REV 04.472% DUE 01/01/2049	BONDS	N/A	4.472%	01/01/2049	370,000	384,393	351,293
	CIFC FUNDING LTD SER 2020 CLO SEDOL 2HZW3F4 ISIN US12562RAA32 VAR% DUE 01/15/2034	BONDS	N/A	VAR	01/15/2034	540,000	533,250	539,806
	CIGNA CORP CALL 07/15/2028 COGT 04.375% DUE 10/15/2028	BONDS	N/A	4.375%	10/15/2028	185,000	185,376	183,509
	CITIGROUP COMMERCIAL MORTGAGE SERIES 2018 B2 CLASS A4 04.009% DUE 03/10/2051	BONDS	N/A	4.009%	03/10/2051	200,995	205,995	190,326
	CITIGROUP COMMERCIAL MORTGAGE SERIES 2023 PRM3 CLASS A VAR% DUE 07/10/2028	BONDS	N/A	VAR	07/10/2028	825,000	844,804	847,547
	CITIGROUP COMMERCIAL MORTGAGE SERIES 2023 SMRT CLASS A VAR% DUE 06/10/2040	BONDS	N/A	VAR	06/10/2040	250,000	257,500	253,070
	CITIGROUP INC CALL 12/20/29 @ 100 VAR% DUE 03/20/2030	BONDS	N/A	VAR	03/20/2030	132,000	147,729	125,257
	CITIGROUP INC SER Y CALL 11/15/2026 VAR% DUE 12/31/2089	BONDS	N/A	VAR	12/31/2089	59,000	59,000	50,636
	CITIGROUP INC SERIES 2014 CALL 12/01/25 @ 100 VAR% DUE 12/31/2049	BONDS	N/A	VAR	12/31/2049	122,000	122,000	112,290
	CITIGROUP INC SR UNSEC CALL 04/23/28 @ 100 VAR% DUE 04/23/2029	BONDS	N/A	VAR	04/23/2029	191,000	214,949	183,826
	CITIGROUP INC SR UNSEC CALL 11/05/2029 @ 100 VAR% DUE 11/05/2030	BONDS	N/A	VAR	11/05/2030	725,000	626,763	645,540
	CITIGROUP INC SR UNSEC VAR% DUE 01/10/2028	BONDS	N/A	VAR	01/10/2028	750,000	747,675	725,243
	CITIZENS FINANCIAL GROUP CALL 07/02/2032 SUB 02.638% DUE 09/30/2032	BONDS	N/A	2.638%	09/30/2032	160,000	159,832	123,531
	CITIZENS FINANCIAL GROUP CALL 11/03/2025 @ 100.000 SUB 04.300% DUE 12/03/2025	BONDS	N/A	4.300%	12/03/2025	172,000	190,763	167,480

Teamsters Pension Trust Fund of Philadelphia and Vicinity

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

EIN #23-1511735, Plan #001

December 31, 2023

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value				(d) Cost	(e) Current Value
		Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value	
	COMM MORTGAGE TRUST SERIES 2016 COR1 CLASS A3 02.826% DUE 10/10/2049	BONDS	N/A	2.826%	10/10/2049	395,811	384,710
	COMMONBOND STUDENT LOAN TRUST SERIES 2016 B CLASS A1 02.900% DUE 10/25/2040	BONDS	N/A	2.900%	10/25/2040	7,110	6,787
	COMMONBOND STUDENT LOAN TRUST SERIES 2017 BGS CLASS A1 02.680% DUE 09/25/2042	BONDS	N/A	2.680%	09/25/2042	20,881	20,877
	COMMONWEALTH EDISON CO CALL 05/15/2027 MORT 02.950% DUE 08/15/2027	BONDS	N/A	2.950%	08/15/2027	450,000	502,034
	COMMUNITY HOSPITALS OF I SCRD 04.237% DUE 05/01/2025	BONDS	N/A	4.237%	05/01/2025	65,000	65,000
	COMMUNITY PRESERVATION C SER 2020 CALL 11/01/2029 02.867% DUE 02/01/2030	BONDS	N/A	2.867%	02/01/2030	250,000	218,975
	CONAGRA BRANDS INC CALL 05/01/2038 UNSC 05.300% DUE 11/01/2038	BONDS	N/A	5.300%	11/01/2038	510,000	553,621
	CONNECTICUT ST SER A GO 03.482% DUE 04/15/2029	BONDS	N/A	3.482%	04/15/2029	135,000	129,457
	CONOCOPHILLIPS COMPANY SER WI CALL 09/15/2041 03.758% DUE 03/15/2042	BONDS	N/A	3.758%	03/15/2042	45,000	49,176
	CONTINENTAL RESOURCES SER 144A CALL 01/01/2032 02.875% DUE 04/01/2032	BONDS	N/A	2.875%	04/01/2032	386,000	338,983
	CONTINENTAL RESOURCES SER 144A UNSC 05.750% DUE 01/15/2031	BONDS	N/A	5.750%	01/15/2031	102,000	122,384
	COOPERATIVE RABOBANK UA 144A SEDOL ISIN US74977RDS04 VAR% DUE 02/28/2029	BONDS	N/A	VAR	02/28/2029	371,000	376,765
	COREBRIDGE FINANCIAL INC CALL 10/05/2041 UNSC 04.350% DUE 04/05/2042	BONDS	N/A	4.350%	04/05/2042	145,000	144,961
	CORPORATE OFFICE PROP LP CALL 09/01/2033 COGT 02.900% DUE 12/01/2033	BONDS	N/A	2.900%	12/01/2033	450,000	447,867
	COX COMMUNICATIONS INC SER 144A CALL 03/15/2033 05.700% DUE 06/15/2033	BONDS	N/A	5.700%	06/15/2033	115,000	114,854
	COX COMMUNICATIONS INC SER 144A CALL 03/15/2033 05.700% DUE 06/15/2033	BONDS	N/A	5.700%	06/15/2033	700,000	699,111
	CPS AUTO TRUST SERIES 2021 C CLASS D 01.690% DUE 06/15/2027	BONDS	N/A	1.690%	06/15/2027	190,000	189,963
	CPS AUTO TRUST SERIES 2022 A CLASS C 02.170% DUE 04/16/2029	BONDS	N/A	2.170%	04/16/2029	204,000	203,969
	CPS AUTO TRUST SERIES 2022 D CLASS A 06.090% DUE 01/15/2027	BONDS	N/A	6.090%	01/15/2027	162,962	163,026
	CREDIT AGRICOLE SA SER 144A CALL 10/03/2028 VAR% DUE 10/03/2029	BONDS	N/A	VAR	10/03/2029	483,000	505,875
	CROSS SERIES 2023 H1 CLASS A1 06.615% DUE 03/25/2068	BONDS	N/A	6.615%	03/25/2068	406,285	406,281
	CROWN CASTLE INC CALL 05/01/2029 UNSC 05.600% DUE 06/01/2029	BONDS	N/A	5.600%	06/01/2029	122,000	121,642
	CROWN CASTLE INC CALL 12/01/2033 UNSC 05.800% DUE 03/01/2034	BONDS	N/A	5.800%	03/01/2034	128,000	127,789
	CROWN CASTLE INTL CORP CALL 11/15/2028 UNSC 04.300% DUE 02/15/2029	BONDS	N/A	4.300%	02/15/2029	325,000	323,248
	CSAIL COMMERCIAL MORTGAGE TRUS SERIES 2019 C15 CLASS A3 03.779% DUE 03/15/2052	BONDS	N/A	3.779%	03/15/2052	450,000	454,498
	CUBESMART LP CALL 11/15/2030 COGT 02.000% DUE 02/15/2031	BONDS	N/A	2.000%	02/15/2031	290,000	287,315
	CVS HEALTH CORP CALL 05/15/2029 UNSC 03.250% DUE 08/15/2029	BONDS	N/A	3.250%	08/15/2029	145,000	143,691
	CVS HEALTH CORP CALL 12/25/2027 UNSC 04.300% DUE 03/25/2028	BONDS	N/A	4.300%	03/25/2028	7,000	8,149
	CVS HEALTH CORP CALL 12/25/2027 UNSC 04.300% DUE 03/25/2028	BONDS	N/A	4.300%	03/25/2028	117,000	117,931
	D.R. HORTON INC CALL 09/15/2025 COGT 02.600% DUE 10/15/2025	BONDS	N/A	2.600%	10/15/2025	485,000	457,447
	DALLAS TX WTRWKS & SWR SVS REF-SER CALL 10/01/2030 02.772% DUE 10/01/2040	BONDS	N/A	2.772%	10/01/2040	125,000	94,113
	DALLAS-FORT WORTH TX INTERNATI REF-SER A REV 03.144% DUE 11/01/2045	BONDS	N/A	3.144%	11/01/2045	525,000	411,878
	DANSKE BANK A/S SER 144A SEDOL BP25J376 ISIN US23636ABC45 VAR% DUE 04/01/2028	BONDS	N/A	VAR	04/01/2028	327,000	316,886
	DARDEN RESTAURANTS INC CALL 08/15/2047 UNSC 04.550% DUE 02/15/2048	BONDS	N/A	4.550%	02/15/2048	440,000	493,777
	DARTMOUTH-HITCH HEALTH SER B CALL 02/01/2048 04.178% DUE 08/01/2048	BONDS	N/A	4.178%	08/01/2048	100,000	100,000
	DAVITA INC SER 144A CALL 02/15/2026 03.750% DUE 02/15/2031	BONDS	N/A	3.750%	02/15/2031	192,000	153,120
	DBCCRE MORTGAGE TRUST SERIES 2014 ARCP CLASS C VAR% DUE 01/10/2034	BONDS	N/A	VAR	01/10/2034	400,000	412,609
	DELL INT LLC / EMC CORP CALL 11/01/2032 COGT 05.750% DUE 02/01/2033	BONDS	N/A	5.750%	02/01/2033	250,000	249,470
	DELTA AIR LINES/SKYMILES SER 144A SECR 04.500% DUE 10/20/2025	BONDS	N/A	4.500%	10/20/2025	87,355	87,355
	DELTA AIR LINES/SKYMILES SER 144A SECR 04.750% DUE 10/20/2028	BONDS	N/A	4.750%	10/20/2028	151,000	151,000
	DEUTSCHE BANK AG OF NEW YORK SEDOL ISIN US251526CB33 VAR% DUE 11/26/2025	BONDS	N/A	VAR	11/26/2025	200,000	213,802
	DEUTSCHE BANK COMMERCIAL MORTG SERIES 2017 C6 CLASS A5 03.328% DUE 06/10/2050	BONDS	N/A	3.328%	06/10/2050	215,000	221,444
	DEUTSCHE BANK NY SEDOL BP0VPS0 ISIN US251526CU14 VAR% DUE 11/20/2029	BONDS	N/A	VAR	11/20/2029	211,000	222,149
	DEUTSCHE BANK NY UNSC SEDOL ISIN US251526PA78 VAR% DUE 07/13/2027	BONDS	N/A	VAR	07/13/2027	153,000	158,811
	DEVON ENERGY CORPORATION SR UNSC CALL 1/15/41 @100 05.600% DUE 07/15/2041	BONDS	N/A	5.600%	07/15/2041	177,000	208,905
	DIAGEO CAPITAL PLC SEDOL 2KKKB3D5 ISIN US25243YBH18 05.500% DUE 01/24/2033	BONDS	N/A	5.500%	01/24/2033	225,000	223,808
	DIAMOND ISSUER LLC SERIES 2021 1A CLASS A 02.305% DUE 11/20/2051	BONDS	N/A	2.305%	11/20/2051	283,336	283,336
	DIGITAL REALTY TRUST LP CALL 04/01/2029 COGT 03.600% DUE 07/01/2029	BONDS	N/A	3.600%	07/01/2029	500,000	499,115
	DIGNITY HEALTH SCRD 03.812% DUE 11/01/2024	BONDS	N/A	3.812%	11/01/2024	100,000	100,000
	DISCOVER FINANCIAL SVS CALL 08/29/2032 UNSC 06.700% DUE 11/29/2032	BONDS	N/A	6.700%	11/29/2032	225,000	223,790
	DISCOVERY COMMUNICATIONS CALL 03/20/2047 COGT 05.200% DUE 09/20/2047	BONDS	N/A	5.200%	09/20/2047	68,000	84,075
	DISCOVERY COMMUNICATIONS CALL 11/15/2048 COGT 05.300% DUE 05/15/2049	BONDS	N/A	5.300%	05/15/2049	32,000	38,336
	DISH DBS CORP COGT 05.875% DUE 11/15/2024	BONDS	N/A	5.875%	11/15/2024	105,000	105,000
	DISH DBS CORP SER 144A CALL 12/01/2027 05.750% DUE 12/01/2028	BONDS	N/A	5.750%	12/01/2028	142,000	141,924
	DIST OF COLUMBIA WTR & SWR REF-SER D REV CALL 10/01/29 03.207% DUE 10/01/2048	BONDS	N/A	3.207%	10/01/2048	200,000	257,174
	DUMT LLC SERIES 2023 1A CLASS A2 05.789% DUE 11/20/2025	BONDS	N/A	5.789%	11/20/2025	825,000	825,116
	DOLLAR GENERAL CORP CALL 10/01/2027 UNSC 04.625% DUE 11/01/2027	BONDS	N/A	4.625%	11/01/2027	300,000	290,289
	DOMINICAN REPUBLIC SEDOL NA ISIN US25714PEF18 04.875% DUE 09/23/2032	BONDS	N/A	4.875%	09/23/2032	243,000	243,000
	DOMINOS PIZZA MASTER ISSUER LL SERIES 2021 1A CLASS A2 02.662% DUE 04/25/2051	BONDS	N/A	2.662%	04/25/2051	155,025	155,025
	DUKE ENERGY CAROLINAS NC SER A-2 SECR 02.617% DUE 07/01/2041	BONDS	N/A	2.617%	07/01/2041	134,000	133,997
	DUKE ENERGY CORP CALL 03/15/2029 UNSC 03.400% DUE 06/15/2029	BONDS	N/A	3.400%	06/15/2029	470,000	469,286
	E.I. DU PONT DE NEMOURS CALL 05/15/2030 UNSC 02.300% DUE 07/15/2030	BONDS	N/A	2.300%	07/15/2030	125,000	124,546
	EAGLE RE LTD SERIES 2023 1 CLASS M1 VAR% DUE 09/26/2033	BONDS	N/A	VAR	09/26/2033	308,976	308,976
	ECOPETROL SA SEDOL BRK2QH3 ISIN US279158AT64 08.625% DUE 01/19/2029	BONDS	N/A	8.625%	01/19/2029	235,000	235,050
	ELECTRICITE DE FRANCE SA 144A SEDOL BQKRVG5 ISIN US28504KA51 VAR% DUE 12/31/2089	BONDS	N/A	VAR	12/31/2089	245,000	245,000
	ELEVATION CLO LTD SERIES 2020 11A CLASS C VAR% DUE 04/15/2033	BONDS	N/A	VAR	04/15/2033	250,000	250,000
	ELMWOOD CLO 15 LTD SERIES 2022 2A CLASS A1 VAR% DUE 04/22/2035	BONDS	N/A	VAR	04/22/2035	565,220	560,981
	ELMWOOD CLO SERIES 2021 2A CLASS A VAR% DUE 07/20/2034	BONDS	N/A	VAR	07/20/2034	250,000	250,000
	ELMWOOD CLO 17H LTD SERIES 2021 1A CLASS A1 VAR% DUE 01/20/2034	BONDS	N/A	VAR	01/20/2034	646,387	647,344
	EMBREAER NETHERLANDS FINA SEDOL BYQFJG5 ISIN US29082HAB87 05.400% DUE 02/01/2027	BONDS	N/A	5.400%	02/01/2027	90,000	90,189
	EMPOWER FINANCE 2020 LP SER 144A CALL 12/17/2030 01.776% DUE 03/17/2031	BONDS	N/A	1.776%	03/17/2031	65,000	65,000
	EMPRESA NACIONAL DEL PET SEDOL ISIN US29245JAK88 04.500% DUE 09/14/2047	BONDS	N/A	4.500%	09/14/2047	200,000	194,260
	ENA MASTER TRUST SEDOL ISIN US29249BA35 04.000% DUE 05/19/2048	BONDS	N/A	4.000%	05/19/2048	202,000	202,000
	ENBRIDGE INC SEDOL BLR8KZ8 ISIN US29250NBF15 02.500% DUE 08/01/2033	BONDS	N/A	2.500%	08/01/2033	475,000	473,024
	ENEL CHILE SA SEDOL ISIN US29278DA37 04.875% DUE 06/12/2028	BONDS	N/A	4.875%	06/12/2028	50,000	49,412
	ENEL FINANCE INTL NV SER 144A SEDOL ISIN US29278GBA58 07.500% DUE 10/14/2032	BONDS	N/A	7.500%	10/14/2032	300,000	293,607
	ENERGY TRANSFER LP CALL 11/15/2032 UNSC 05.750% DUE 02/15/2033	BONDS	N/A	5.750%	02/15/2033	750,000	758,701
	ENERGY TRANSFER PARTNERS CALL 10/15/2025 @ 100.000 UNSC 04.750% DUE 01/15/2026	BONDS	N/A	4.750%	01/15/2026	245,000	244,688
	ENLINK MIDSTREAM LLC SER 144A CALL 07/15/2027 05.625% DUE 01/15/2028	BONDS	N/A	5.625%	01/15/2028	370,000	381,100
	ENTERGIS ESCROW CORP SER 144A CALL 01/15/2029 04.750% DUE 04/15/2029	BONDS	N/A	4.750%	04/15/2029	198,000	190,795
	ENTERPRISE FLEET FINANCING LLC SERIES 2023 2 CLASS A2 05.560% DUE 04/20/2030	BONDS	N/A	5.560%	04/20/2030	412,000	413,929
	EQT CORP CALL 03/01/2028 UNSC 05.700% DUE 04/01/2028	BONDS	N/A	5.700%	04/01/2028	94,000	93,775
	ERAC USA FINANCE LLC SER 144A CALL 02/01/2033 04.900% DUE 05/01/2033	BONDS	N/A	4.900%	05/01/2033	269,000	264,990
	ERAC USA FINANCE LLC SER 144A CALL 04/01/2028 04.600% DUE 05/01/2028	BONDS	N/A	4.600%	05/01/2028	109,000	108,591
	ETHIOPIAN LEASING 2012 GOVT 02.646% DUE 05/12/2026	BONDS	N/A	2.646%	05/12/2026	27,898	27,146
	EXPEDIA GROUP INC CALL 05/01/2027 COGT 04.625% DUE 08/01/2027	BONDS	N/A	4.625%	08/01/2027	147,000	167,351
	EXPEDIA GROUP INC SER 144A CALL 02/01/2025 06.250% DUE 05/01/2025	BONDS	N/A	6.250%	05/01/2025	6,000	6,000
	EXPERIAN FINANCE PLC SEDOL ISIN US30217AAB98 04.250% DUE 02/01/2029	BONDS	N/A	4.250%	02/01/2029	200,000	199,838
	EXTRA SPACE STORAGE LP CALL 07/15/2030 COGT 02.200% DUE 10/15/2030	BONDS	N/A	2.200%	10/15/2030	95,000	94,548
	EXTRA SPACE STORAGE LP CALL 09/15/2027 COGT 03.875% DUE 12/15/2027	BONDS	N/A	3.875%	12/15/2027	110,000	109,475
	FED CAISSES DESJARDINS SER 144A SEDOL ISIN US31429KAH68 04.550% DUE 08/23/2027	BONDS	N/A	4.550%	08/23/2027	306,000	305,960
	FEDEX CORP CALL 05/05/2029 COGT 03.100% DUE 08/05/2029	BONDS	N/A	3.100%	08/05/2029	450,000	498,069
	FHT TRUST 2021-2 SERIES 2021 2A CLASS A 01.830% DUE 12/15/2026	BONDS	N/A	0.830%	12/15/2026	34,220	34,219
	FIRST HELP FINANCIAL LLC SERIES 2023 1A CLASS A2 06.570% DUE 06/15/2028	BONDS	N/A	6.570%	06/15/2028	147,454	147,451
	FIRST INVESTORS AUTO OWNER TRU SERIES 2022 2A CLASS A 06.260% DUE 07/15/2027	BONDS	N/A	6.260%	07/15/2027	167,644	167,642
	FISERV INC CALL 04/01/2029 UNSC 03.500% DUE 07/01/2029	BONDS	N/A	3.500%	07/01/2029	349,000	381,277
	FISERV INC CALL 12/02/2032 UNSC 05.600% DUE 03/02/2033	BONDS	N/A	5.600%	03/02/2033	500,000	498,940
	FLEXENTAL ISSUER, LLC SERIES 2021 1A CLASS A2 03.250% DUE 11/27/2051	BONDS	N/A	3.250%	11/27/2051	740,000	734,661
	FLORIDA ST BRD OF ADMIN FIN CO SER A REV 01.705% DUE 07/01/2027	BONDS	N/A	1.705%	07/01/2027	263,000	263,000
	FLORIDA ST BRD OF ADMIN FIN CO SER A REV 02.154% DUE 07/01/2030	BONDS	N/A	2.154%	07/01/2030	375,000	319,875
	FLOWERVE CORPORATION CALL 10/15/2031 UNSC 02.800% DUE 01/15/2032	BONDS	N/A	2.800%	01/15/2032	172,000	171,539
	FMG RESOURCES AUG 2006 SER 144A SEDOL ISIN US30251GB0C6 04.375% DUE 04/01/2031	BONDS	N/A	4.375%	04/01/2031	174,000	153,120
	FORD CREDIT AUTO OWNER TRUST/F SERIES 2021 1 CLASS D 02.310% DUE 10/15/2033	BONDS	N/A	2.310%	10/15/2033	208,000	207,972
	FORD MOTOR COMPANY CALL 05/19/2032 UNSC 06.100% DUE 08/19/2032	BONDS	N/A	6.100%	08/19/2032	41,000	41,066
	FORD MOTOR COMPANY CALL 11/12/2033 UNSC 05.250% DUE 02/12/2032	BONDS	N/A	5.250%	02/12/2032	436,000	333,848
	FORD MOTOR CREDIT CO LLC CALL 07/10/2026 UNSC 02						

Teamsters Pension Trust Fund of Philadelphia and Vicinity

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EIN #23-1511735, Plan #001

December 31, 2023

(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value							(d) Cost	(e) Current Value
(a)	(b) Identity of Issue, Borrower, or Similar Party	Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value		
	FOURSIGHT CAPITAL AUTOMOBILE SERIES 2023 1 CLASS A2 05.430% DUE 10/15/2026	BONDS	N/A	5.430%	10/15/2026	143,060	143,048	142,628
	FOX CORP SER W1 CALL 10/25/2028 04.709% DUE 01/25/2029	BONDS	N/A	4.709%	01/25/2029	97,000	114,199	96,444
	FRANCISCAN HEALTH SYS SER B CALL 01/01/2049 03.914% DUE 07/01/2049	BONDS	N/A	3.914%	07/01/2049	370,000	370,000	286,857
	FREMPT MORTGAGE TRUST SERIES 2014 K40 CLASS B VAR% DUE 11/25/2047	BONDS	N/A	VAR	11/25/2047	129,000	136,458	126,985
	FRESENIUS MEDICAL CARE A 144A SEDOL 2HSH0J9 ISIN US35805BAB45 02.375% DUE 02/16/2031	BONDS	N/A	2.375%	02/16/2031	225,000	224,323	173,914
	FRISCO TX CTF5 OBLIG GO CALL 02/15/28 03.650% DUE 02/15/2034	BONDS	N/A	3.650%	02/15/2034	370,000	369,149	345,513
	GAINESVILLE FL UTILITIES SYS R SER A REV CALL 10/01/29 05.000% DUE 10/01/2044	BONDS	N/A	5.000%	10/01/2044	500,000	590,530	557,240
	GCAT 2019-NQM3 A1 SER 144A CALL 11/25/23 @ 100 VAR% DUE 11/25/2059	BONDS	N/A	VAR	11/25/2059	80,225	80,223	75,719
	GCAT SERIES 2022 NQMS CLASS A1 05.710% DUE 08/25/2067	BONDS	N/A	5.710%	08/25/2067	578,083	559,803	571,690
	GCI FUNDING I LLC SERIES 2021 1 CLASS A 02.380% DUE 06/18/2046	BONDS	N/A	2.380%	06/18/2046	112,447	112,418	98,772
	GE CAPITAL FUNDING LLC SER W1 CALL 02/15/2030 04.400% DUE 05/15/2030	BONDS	N/A	4.400%	05/15/2030	117,000	127,051	110,661
	GENERAL ELECTRIC CO SER MTN UNSC 05.550% DUE 01/05/2026	BONDS	N/A	5.550%	01/05/2026	300,000	320,079	298,602
	GENERAL MOTORS CO CALL 09/01/2025 UNSC 06.125% DUE 10/01/2025	BONDS	N/A	6.125%	10/01/2025	47,000	50,285	47,632
	GENERAL MOTORS CO CALL 10/01/2035 @ 100.000 UNSC 06.600% DUE 04/01/2036	BONDS	N/A	6.600%	04/01/2036	420,000	433,528	449,509
	GENERAL MOTORS FINL CO CALL 02/06/2029 UNSC 04.300% DUE 04/06/2029	BONDS	N/A	4.300%	04/06/2029	13,000	12,338	12,523
	GENERAL MOTORS FINL CO CALL 05/23/2028 UNSC 05.800% DUE 06/23/2028	BONDS	N/A	5.800%	06/23/2028	79,000	78,983	81,177
	GENERAL MOTORS FINL CO CALL 06/20/2027 UNSC 02.700% DUE 08/20/2027	BONDS	N/A	2.700%	08/20/2027	200,000	199,556	184,492
	GENERAL MOTORS FINL CO CALL 10/07/2033 UNSC 06.100% DUE 01/07/2034	BONDS	N/A	6.100%	01/07/2034	174,000	173,725	179,152
	GENERAL MOTORS FINL CO CALL 10/17/2028 UNSC 05.650% DUE 01/17/2029	BONDS	N/A	5.650%	01/17/2029	400,000	410,336	409,704
	GENERAL MOTORS FINL CO CALL 12/01/2025 @ 100.000 COGT 05.250% DUE 03/01/2026	BONDS	N/A	5.250%	03/01/2026	39,000	41,978	39,025
	GILEAD SCIENCES INC CALL 12/01/2025 @ 100.000 UNSC 03.650% DUE 03/01/2026	BONDS	N/A	3.650%	03/01/2026	165,000	164,333	161,652
	GILROY CA UNIF SCH DIST REF GO CALL 08/01/28 03.364% DUE 08/01/2047	BONDS	N/A	3.364%	08/01/2047	410,000	410,000	310,596
	GLENCORE FUNDING LLC SER 144A CALL 01/27/2031 02.850% DUE 04/27/2031	BONDS	N/A	2.850%	04/27/2031	450,000	449,496	388,035
	GLENCORE FUNDING LLC SER 144A CALL 04/08/2028 05.400% DUE 05/08/2028	BONDS	N/A	5.400%	05/08/2028	175,000	174,932	178,185
	GLENCORE FUNDING LLC SER 144A CALL 07/06/2033 06.500% DUE 10/06/2033	BONDS	N/A	6.500%	10/06/2033	154,000	153,409	167,894
	GLOBAL PAYMENTS INC CALL 05/15/2029 UNSC 03.200% DUE 08/15/2029	BONDS	N/A	3.200%	08/15/2029	117,000	122,638	106,036
	GLOBAL PAYMENTS INC CALL 08/15/2031 UNSC 02.900% DUE 11/15/2031	BONDS	N/A	2.900%	11/15/2031	46,000	39,024	39,348
	GLOBO COMMUNICACOES PART SEDOL ISIN US37959DAB01 04.875% DUE 01/22/2030	BONDS	N/A	4.875%	01/22/2030	207,000	207,000	178,635
	GLP CAPITAL LP / FIN II CALL 09/01/2033 COGT 06.750% DUE 12/01/2033	BONDS	N/A	6.750%	12/01/2033	107,000	105,070	115,435
	GLP CAPITAL LP / FIN II CALL 10/15/2030 COGT 04.000% DUE 01/15/2031	BONDS	N/A	4.000%	01/15/2031	97,000	83,825	87,361
	GLP CAPITAL LP / FIN II CALL 10/15/2030 COGT 04.000% DUE 01/15/2031	BONDS	N/A	4.000%	01/15/2031	450,000	462,084	405,284
	GLP CAPITAL LP / FIN II CALL 10/15/2031 COGT 03.250% DUE 01/15/2032	BONDS	N/A	3.250%	01/15/2032	120,000	119,427	101,310
	GOLDEN ST TOBACCO SECURITIZATI REF-ENH TO REV CALL 06/01/31 02.746% DUE 06/01/2034	BONDS	N/A	2.746%	06/01/2034	175,000	175,000	147,317
	GOLDENTREE LOAN MGMT CLO SERIES 2020 7A CLASS AR VAR% DUE 04/20/2034	BONDS	N/A	VAR	04/20/2034	250,000	250,000	249,385
	GOLDMAN SACHS GROUP INC CALL 02/24/2032 UNSC VAR% DUE 02/24/2033	BONDS	N/A	VAR	02/24/2033	1,120,000	1,026,448	961,430
	GOLDMAN SACHS GROUP INC JR SUB SER P CALL 11/10/22 @ 100 VAR% DUE 12/31/2049	BONDS	N/A	VAR	12/31/2049	86,000	85,355	86,043
	GOLDMAN SACHS GROUP INC SER V CALL 11/10/2026 VAR% DUE 12/31/2089	BONDS	N/A	VAR	12/31/2089	109,000	109,000	97,070
	GOLDMAN SACHS GROUP INC SR UNSEC CALL 5/1/28 @ 100 VAR% DUE 05/01/2029	BONDS	N/A	VAR	05/01/2029	480,000	482,218	464,318
	GOODMAN US FIN FIVE LLC SER 144A CALL 02/04/2032 04.625% DUE 05/04/2032	BONDS	N/A	4.625%	05/04/2032	205,000	204,674	190,816
	GOVT OF BERMUDA SEDOL 2HQ8CG5 ISIN US085209AG93 02.375% DUE 08/20/2030	BONDS	N/A	2.375%	08/20/2030	220,000	219,747	188,296
	GOPY BLUE FINANCING DAC 144A SEDOL 2KBY3T9 ISIN US085209AJ33 05.000% DUE 07/15/2032	BONDS	N/A	5.000%	07/15/2032	200,000	200,800	198,400
	GPS BLUE FINANCING DAC 144A SEDOL BMKXLP1 ISIN US38403FAA75 05.645% DUE 11/09/2041	BONDS	N/A	5.645%	11/09/2041	242,000	242,799	238,588
	GRANITE PARK EQUIPMENT LEASING SERIES 2023 1A CLASS A2 06.510% DUE 05/20/2030	BONDS	N/A	6.510%	05/20/2030	620,000	619,919	625,034
	GRUPO BIMBO SAB DE CV SEDOL 2G180W5 ISIN US4052VAGV95 04.000% DUE 09/06/2049	BONDS	N/A	4.000%	09/06/2049	330,000	357,271	264,998
	GS MORTGAGE SECURITIES TRUST SERIES 2011 GC5 CLASS AS VAR% DUE 08/10/2044	BONDS	N/A	VAR	08/10/2044	193,840	203,411	187,089
	GS MORTGAGE SECURITIES TRUST SERIES 2015 GC34 CLASS A4 03.506% DUE 10/10/2048	BONDS	N/A	3.506%	10/10/2048	265,000	272,937	252,023
	GS MORTGAGE SECURITIES TRUST SERIES 2017 GS7 CLASS A4 03.430% DUE 08/10/2050	BONDS	N/A	3.430%	08/10/2050	250,000	257,491	230,393
	GS MORTGAGE SECURITIES TRUST SERIES 2018 GS9 CLASS A4 03.992% DUE 03/10/2051	BONDS	N/A	3.992%	03/10/2051	500,000	521,797	471,025
	GS MORTGAGE SECURITIES TRUST SERIES 2019 GC38 CLASS A3 03.703% DUE 02/10/2052	BONDS	N/A	3.703%	02/10/2052	360,000	363,582	335,614
	GS MORTGAGE SECURITIES TRUST SERIES 2019 GC39 CLASS A4 03.567% DUE 05/10/2052	BONDS	N/A	3.567%	05/10/2052	215,000	221,438	196,882
	GS MORTGAGE SECURITIES TRUST SERIES 2021 GS43 CLASS A5 02.618% DUE 12/15/2054	BONDS	N/A	2.618%	12/15/2054	270,000	278,099	225,023
	GS MORTGAGE SECURITIES TRUST SERIES 2023 SHIP CLASS A VAR% DUE 09/10/2038	BONDS	N/A	VAR	09/10/2038	395,000	378,290	383,936
	GS MORTGAGE-BACKED SECURITIES SERIES 2020 PJ4 CLASS A2 VAR% DUE 01/25/2051	BONDS	N/A	VAR	01/25/2051	87,048	89,701	74,178
	GS MORTGAGE-BACKED SECURITIES SERIES 2020 PJ5 CLASS A2 VAR% DUE 03/27/2051	BONDS	N/A	VAR	03/27/2051	149,596	154,224	127,795
	GS MORTGAGE-BACKED SECURITIES SERIES 2021 PJ11 CLASS A2 VAR% DUE 04/25/2052	BONDS	N/A	VAR	04/25/2052	428,539	430,002	351,972
	GS MORTGAGE-BACKED SECURITIES SERIES 2022 PJ2 CLASS A6 VAR% DUE 06/25/2052	BONDS	N/A	VAR	06/25/2052	478,850	468,600	408,014
	GS MORTGAGE-BACKED SECURITIES SERIES 2022 PJ3 CLASS A6 VAR% DUE 08/26/2052	BONDS	N/A	VAR	08/26/2052	581,571	559,943	495,673
	GS MTG SECURITIES TRUST SERIES 2015-GS1 CLASS A3 03.734% DUE 11/10/2048	BONDS	N/A	3.734%	11/10/2048	265,000	272,931	255,449
	GSF 2021-1 ISSUER LLC CLO SER 144A VAR% DUE 08/15/2026	BONDS	N/A	VAR	08/15/2026	7,000	7,195	7,000
	GSF 2021-1 ISSUER LLC CLO SER 144A VAR% DUE 08/15/2026	BONDS	N/A	VAR	08/15/2026	13,252	12,846	13,252
	GSF 2021-1 ISSUER LLC CLO SER 144A VAR% DUE 08/15/2026	BONDS	N/A	VAR	08/15/2026	26,000	18,382	26,000
	GTP ACQUISITION PARTNERS SER 144A CALL 12/15/23 @100 AB 03.482% DUE 06/15/2050	BONDS	N/A	3.482%	06/15/2050	135,000	135,000	131,246
	GUARDIAN LIFE INSURANCE SER 144A SUB 04.850% DUE 01/24/2077	BONDS	N/A	4.850%	01/24/2077	107,000	77,069	91,115
	HACKENSACK MERIDIAN HLTH SER 2020 CALL 03/01/2050 02.875% DUE 09/01/2050	BONDS	N/A	2.875%	09/01/2050	250,000	250,000	173,148
	HARDEE FUNDING LLC SERIES 2018 1A CLASS A2 05.710% DUE 06/20/2048	BONDS	N/A	5.710%	06/20/2048	121,455	132,424	112,870
	HARLEY-DAVIDSON FINL SER SER 144A CALL 01/14/2027 03.050% DUE 02/14/2027	BONDS	N/A	3.050%	02/14/2027	326,000	285,871	302,831
	HARLEY-DAVIDSON FINL SER SER 144A CALL 02/10/2028 06.500% DUE 03/10/2028	BONDS	N/A	6.500%	03/10/2028	61,000	60,805	63,330
	HCA INC CALL 12/15/2025 @ 100.000 SECR 05.250% DUE 06/15/2026	BONDS	N/A	5.250%	06/15/2026	21,000	20,898	21,102
	HEALTHCARE TRUST OF AMER CALL 11/15/2029 COGT 03.100% DUE 02/15/2030	BONDS	N/A	3.100%	02/15/2030	250,000	249,145	218,550
	HESS MIDSTREAM OPERATION SER 144A CALL 02/15/2025 04.250% DUE 02/15/2030	BONDS	N/A	4.250%	02/15/2030	370,000	342,556	340,400
	HFX FUNDING ISSUER LLC SERIES 2017-1 CLASS A-3 VAR% DUE 03/15/2035	BONDS	N/A	VAR	03/15/2035	270,000	289,712	270,000
	HILTON DOMESTIC OPERATIN SER 144A CALL 08/15/2026 03.625% DUE 02/15/2032	BONDS	N/A	3.625%	02/15/2032	350,000	351,200	305,449
	HOST HOTELS & RESORTS LP SER I CALL 06/15/2030 03.500% DUE 09/15/2030	BONDS	N/A	3.500%	09/15/2030	83,000	85,195	74,046
	HOUSTON TX TXBL GO 03.961% DUE 03/01/2047	BONDS	N/A	3.961%	03/01/2047	500,000	511,340	445,480
	HSB GROUP INC SER B CALL 02/10/2020 VAR% DUE 07/15/2027	BONDS	N/A	VAR	07/15/2027	325,000	321,636	297,505
	HSBC HOLDINGS PLC SEDOL 2KKTFO ISIN US40428DR76 VAR% DUE 11/03/2028	BONDS	N/A	VAR	11/03/2028	386,000	414,846	413,614
	HSBC HOLDINGS PLC SEDOL 2KKTGF2 ISIN US40428D0559 VAR% DUE 11/03/2033	BONDS	N/A	VAR	11/03/2033	368,000	411,847	425,257
	HSBC HOLDINGS PLC SR UNSEC SEDOL BNHS0F2 ISIN US40428C0T42 VAR% DUE 05/24/2032	BONDS	N/A	VAR	05/24/2032	200,000	158,932	166,962
	HUDSON PACIFIC PROPERTIES UNSC 03.950% DUE 11/01/2027	BONDS	N/A	3.950%	11/01/2027	80,000	79,852	66,970
	HYUNDAI CAPITAL AMERICA SER 144A CALL 08/21/2028 06.100% DUE 09/21/2028	BONDS	N/A	6.100%	09/21/2028	253,000	252,778	262,902
	IBM CORP CALL 01/27/2052 UNSC 04.900% DUE 07/27/2052	BONDS	N/A	4.900%	07/27/2052	251,000	247,506	241,944
	IBM CORP UNSC 03.500% DUE 05/15/2029	BONDS	N/A	3.500%	05/15/2029	450,000	511,632	429,048
	IBM CORP UNSC 04.500% DUE 02/06/2026	BONDS	N/A	4.500%	02/06/2026	301,000	300,407	300,244
	ICAHN ENTERPRISES/FIN CALL 05/15/2022 COGT 06.250% DUE 05/15/2026	BONDS	N/A	6.250%	05/15/2026	160,000	162,656	152,658
	ICAHN ENTERPRISES/FIN CALL 11/15/2026 COGT 05.250% DUE 05/15/2027	BONDS	N/A	5.250%	05/15/2027	220,000	229,266	197,608
	INDIANAPOLIS IN LOCAL PUBLIC I BUILD AMER REV 06.004% DUE 01/15/2040	BONDS	N/A	6.004%	01/15/2040	270,000	346,985	291,546
	INFOR INC SER 144A CALL 06/15/2025 01.750% DUE 07/15/2025	BONDS	N/A	1.750%	07/15/2025	109,000	108,871	102,759
	ING GROEP NV SEDOL BMCRP07 ISIN US456837B882 VAR% DUE 03/28/2028	BONDS	N/A	VAR	03/28/2028	200,000	200,000	193,970
	ING GROEP NV SEDOL BNSPD56 ISIN US456837B96 VAR% DUE 09/11/2027	BONDS	N/A	VAR	09/11/2027	396,000	396,000	404,118
	INTERPUBLIC GROUP COS CALL 03/15/2033 UNSC 05.375% DUE 08/15/2033	BONDS	N/A	5.375%	06/15/2033	60,000	59,231	60,937
	INTERPUBLIC GROUP COS CALL 07/01/2028 UNSC 04.850% DUE 10/01/2028	BONDS	N/A	4.850%	03/10/2028	73,000	100,022	72,259
	INTERPUBLIC GROUP COS CALL 12/30/2029 UNSC 04.750% DUE 03/30/2030	BONDS	N/A	4.750%	03/30/2030	175,000	212,064	172,099
	INTESA SANPAOLO SPA SEDOL N.A. ISIN US46115HCD70 07.200% DUE 11/28/2033	BONDS	N/A	7.200%	11/28/2033	272,000	271,731	289,955
	IQVIA INC SER 144A CALL 01/01/2029 06.250% DUE 02/01/2029	BONDS	N/A	6.250%	02/01/2029	161,000	160,633	168,076
	IRON MOUNTAIN INC SER 144A CALL 09/15/2024 04.875% DUE 09/15/2029	BONDS	N/A	4.875%	09/15/2029	405,000	415,120	383,567
	J.P. MORGAN ALTERNATIVE LOAN T SERIES 200							

Teamsters Pension Trust Fund of Philadelphia and Vicinity

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

EIN #23-1511735, Plan #001

December 31, 2023

(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value								
(a)	(b) Identity of Issue, Borrower, or Similar Party	Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value	(d) Cost	(e) Current Value
	JP MORGAN MORTGAGE TRUST SERIES 2021 1 CLASS A3 VAR% DUE 06/25/2051	BONDS	N/A	VAR	06/25/2051	233,940	243,444	192,402
	JP MORGAN MORTGAGE TRUST SERIES 2021 10 CLASS A4 VAR% DUE 12/25/2051	BONDS	N/A	VAR	12/25/2051	491,203	503,176	427,966
	JP MORGAN MORTGAGE TRUST SERIES 2021 15 CLASS A5 VAR% DUE 06/25/2052	BONDS	N/A	VAR	06/25/2052	750,000	740,211	477,105
	JP MORGAN MORTGAGE TRUST SERIES 2021 3 CLASS A3 VAR% DUE 07/01/2051	BONDS	N/A	VAR	07/01/2051	347,721	359,022	285,399
	JP MORGAN MORTGAGE TRUST SERIES 2021 7 CLASS A3 VAR% DUE 11/25/2051	BONDS	N/A	VAR	11/25/2051	404,513	411,276	330,908
	JP MORGAN MORTGAGE TRUST SERIES 2022 1 CLASS A3 VAR% DUE 07/25/2052	BONDS	N/A	VAR	07/25/2052	614,521	595,893	502,463
	JP MORGAN MORTGAGE TRUST SERIES 2022 2 CLASS A2 VAR% DUE 08/25/2052	BONDS	N/A	VAR	08/25/2052	289,156	282,740	246,991
	JP MORGAN MORTGAGE TRUST SERIES 2022 3 CLASS A2 VAR% DUE 08/25/2052	BONDS	N/A	VAR	08/25/2052	573,133	546,536	489,842
	JPMBB COMMERCIAL MORTGAGE SECU SERIES 2014 C26 CLASS A5 03.799% DUE 01/15/2048	BONDS	N/A	3.799%	01/15/2048	300,000	301,289	287,787
	JPMBB COMMERCIAL MORTGAGE SECU SERIES 2015 C32 CLASS A5 03.598% DUE 11/15/2048	BONDS	N/A	3.598%	11/15/2048	265,000	272,948	252,124
	JPMBB CHASE & CO CALL 10/22/2026 UNSC VAR% DUE 10/22/2027	BONDS	N/A	VAR	10/22/2027	477,000	477,000	490,695
	JPMBB CHASE & CO SR UNSEC CALL 01/23/28 @ 100 VAR% DUE 01/23/2029	BONDS	N/A	VAR	01/23/2029	670,000	654,315	634,872
	KBC GROUP NV SER 144A CALL 01/19/2028 VAR% DUE 01/19/2029	BONDS	N/A	VAR	01/19/2029	208,000	208,000	211,509
	KEURIG DR PEPPER INC CALL 12/15/2030 COGT 02.250% DUE 03/15/2031	BONDS	N/A	2.250%	03/15/2031	205,000	204,362	174,416
	KEYCORP SER MTN UNSC 02.550% DUE 10/01/2029	BONDS	N/A	2.550%	10/01/2029	385,000	384,692	327,458
	KEYSIGHT TECHNOLOGIES CALL 01/06/2027 UNSC 04.600% DUE 04/06/2027	BONDS	N/A	4.600%	04/06/2027	100,000	99,873	99,659
	KILROY REALTY LP CALL 07/01/2025 @ 100.000 COGT 04.375% DUE 10/01/2025	BONDS	N/A	4.375%	10/01/2025	55,000	54,694	53,490
	KILROY REALTY LP CALL 11/15/2029 COGT 03.050% DUE 02/15/2030	BONDS	N/A	3.050%	02/15/2030	425,000	424,482	361,271
	KINGS PARK CLO LTD SERIES 2021 1A CLASS A VAR% DUE 01/21/2035	BONDS	N/A	VAR	01/21/2035	598,281	594,582	598,613
	KLATENCOR CORP CALL 12/15/2028 UNSC 04.100% DUE 03/15/2029	BONDS	N/A	4.100%	03/15/2029	50,000	57,046	49,730
	KRAFT HEINZ FOODS CO CALL 01/15/2035 COGT 05.000% DUE 07/15/2035	BONDS	N/A	5.000%	07/15/2035	450,000	444,056	452,354
	KUBOTA CREDIT OWNER TRUST SERIES 2023 1A CLASS A2 05.400% DUE 02/17/2026	BONDS	N/A	5.400%	02/17/2026	373,120	373,112	372,814
	KYNDRYL HOLDINGS INC SER WI CALL 09/15/2026 02.050% DUE 10/15/2026	BONDS	N/A	2.050%	10/15/2026	352,000	351,152	320,404
	LAD AUTO RECEIVABLES TRUST SERIES 2021 1A CLASS A 01.300% DUE 08/17/2026	BONDS	N/A	1.300%	08/17/2026	31,267	31,265	30,886
	LAD AUTO RECEIVABLES TRUST SERIES 2022 1A CLASS A 05.210% DUE 06/15/2027	BONDS	N/A	5.210%	06/15/2027	111,870	111,857	111,295
	LAD AUTO RECEIVABLES TRUST SERIES 2023 2A CLASS A2 05.930% DUE 06/15/2027	BONDS	N/A	5.930%	06/15/2027	631,842	631,792	632,284
	LADDER CAP FIN LLLP/CORP SER 144A CALL 06/15/2024 04.750% DUE 06/15/2029	BONDS	N/A	4.750%	06/15/2029	365,000	366,263	329,117
	LAS VEGAS SANDS CORP CALL 05/08/2029 UNSC 03.900% DUE 08/08/2029	BONDS	N/A	3.900%	08/08/2029	317,000	336,163	292,087
	LAZARD GROUP LLC CALL 06/19/2028 UNSC 04.500% DUE 09/19/2028	BONDS	N/A	4.500%	09/19/2028	165,000	163,480	160,550
	LEASEPLAN CORPORATION NV SEDOL 2G4QG21 ISIN US552206AAJ28 02.875% DUE 10/24/2024	BONDS	N/A	2.875%	10/24/2024	300,000	299,322	293,163
	LENDIQUZ SECURITIZATION TRUST SERIES 2023 1A CLASS A2 07.130% DUE 08/15/2028	BONDS	N/A	7.130%	08/15/2028	425,096	425,096	427,327
	LEXINGTON REALTY TRUST CALL 03/15/2024 @ 100.000 COGT 04.400% DUE 06/15/2024	BONDS	N/A	4.400%	06/15/2024	50,000	49,942	49,464
	LIMA METRO LINE 2 FIN SER REGS SEDOL 8Z0W0D3 ISIN USG54897AA45 05.875% DUE 07/05/2034	BONDS	N/A	5.875%	07/05/2034	144,378	153,631	142,531
	LINCOLN NATIONAL CORP CALL 10/15/2029 UNSC 03.050% DUE 01/15/2030	BONDS	N/A	3.050%	01/15/2030	500,000	499,480	441,690
	LKQ CORP CALL 03/15/2033 COGT 06.250% DUE 06/15/2033	BONDS	N/A	6.250%	06/15/2033	124,000	123,117	129,576
	LKQ CORP CALL 05/15/2028 COGT 05.750% DUE 06/15/2028	BONDS	N/A	5.750%	06/15/2028	212,000	211,303	216,976
	LLOYDS BANK PLC SEDOL 2KLK0C9 ISIN US539439AW91 VAR% DUE 11/15/2033	BONDS	N/A	VAR	11/15/2033	352,000	352,000	402,371
	LLOYDS BANKING GROUP PLC SEDOL BGGFFH2 ISIN US539439AU36 VAR% DUE 12/31/2089	BONDS	N/A	VAR	12/31/2089	294,000	276,360	287,911
	LLOYDS BANKING GROUP PLC SR UNSEC CALL 11/07/27 @ 100 VAR% DUE 11/07/2028	BONDS	N/A	VAR	11/07/2028	200,000	200,000	187,910
	LOS ANGELES CA DEPT WTR & BA BUILD AMER REV 05.716% DUE 07/01/2039	BONDS	N/A	5.716%	07/01/2039	80,000	99,686	85,836
	LOUISIANA ST LOCAL GOVT ENVRNM LA ULT RES REV 04.475% DUE 08/01/2039	BONDS	N/A	4.475%	08/01/2039	350,000	350,000	339,028
	LOWES COS INC CALL 02/15/2028 UNSC 01.300% DUE 04/15/2028	BONDS	N/A	1.300%	04/15/2028	450,000	447,863	395,325
	LSTAR COMMERCIAL MFG TRUST SERIES 2016-4 02.579% DUE 03/10/2049	BONDS	N/A	2.579%	03/10/2049	27,448	27,448	26,846
	LYB INT FINANCE III CALL 02/15/2033 COGT 05.625% DUE 05/15/2033	BONDS	N/A	5.625%	05/15/2033	500,000	499,475	522,330
	MAGYAR EXPORT-IMPORT BANK 144A SEDOL ISIN US55977YAA64 06.125% DUE 12/04/2027	BONDS	N/A	6.125%	12/04/2027	305,000	302,685	310,084
	MARATHON OIL NTS 06.800% DUE 03/15/2032	BONDS	N/A	6.800%	03/15/2032	418,000	461,940	452,844
	MARATHON PETROLEUM CORP SER WI CALL 01/01/2028 03.800% DUE 04/01/2028	BONDS	N/A	3.800%	04/01/2028	320,000	312,886	305,824
	MARATHON PETROLEUM CORP SER WI CALL 09/15/2026 05.125% DUE 12/15/2026	BONDS	N/A	5.125%	12/15/2026	256,000	289,977	258,793
	MARLETT FUNDING TRUST SERIES 2023 3A CLASS B 06.710% DUE 09/15/2033	BONDS	N/A	6.710%	09/15/2033	548,000	547,992	553,606
	MARRIOTT INTERNATIONAL CALL 03/15/2029 UNSC 04.900% DUE 04/15/2029	BONDS	N/A	4.900%	04/15/2029	278,000	274,475	279,807
	MARRIOTT INTERNATIONAL CALL 09/15/2028 UNSC 05.550% DUE 10/15/2028	BONDS	N/A	5.550%	10/15/2028	190,000	188,925	195,941
	MARRIOTT INTERNATIONAL SER EE CALL 04/01/2025 05.750% DUE 05/01/2025	BONDS	N/A	5.750%	05/01/2025	23,000	22,999	23,134
	MASCO CORP BDS 06.500% DUE 08/15/2032	BONDS	N/A	6.500%	08/15/2032	125,000	130,000	136,286
	MASS MUTUAL LIFE INS CO SER 144A SUB 03.729% DUE 10/15/2070	BONDS	N/A	3.729%	10/15/2070	27,000	16,531	18,538
	MASSACHUSETTS ST WTR RESOURCES REF-GREEN REV CALL 08/01/29 03.104% DUE 08/01/2039	BONDS	N/A	3.104%	08/01/2039	100,000	100,000	81,371
	MATTEL INC SER 144A CALL 04/01/2023 03.375% DUE 04/01/2026	BONDS	N/A	3.375%	04/01/2026	116,000	116,000	110,313
	MDC HOLDINGS INC CALL 07/15/2029 UNSC 03.850% DUE 01/15/2030	BONDS	N/A	3.850%	01/15/2030	398,000	338,204	363,943
	MDC HOLDINGS INC CALL 10/15/2042 COGT 06.000% DUE 01/15/2043	BONDS	N/A	6.000%	01/15/2043	136,000	173,243	126,426
	MERCEDES-BENZ FIN NA SER 144A COGT 04.800% DUE 03/30/2026	BONDS	N/A	4.800%	03/30/2026	203,000	202,730	203,073
	MERCY HEALTHCARE SYSTEM SER C CALL 05/01/2027 03.555% DUE 08/01/2027	BONDS	N/A	3.555%	08/01/2027	50,000	50,000	47,594
	MERRILL LYNCH AND COMPANY BND5 06.110% DUE 01/29/2037	BONDS	N/A	6.110%	01/29/2037	675,000	711,653	719,678
	MET TRANSPRTN AUTH NY REVENUE BUILD AMER REV 06.668% DUE 11/15/2039	BONDS	N/A	6.668%	11/15/2039	115,000	154,486	126,720
	META PLATFORMS INC CALL 02/15/2033 UNSC 04.950% DUE 05/15/2033	BONDS	N/A	4.950%	05/15/2033	152,000	151,926	156,882
	META PLATFORMS INC SER WI CALL 05/15/2032 03.850% DUE 08/15/2032	BONDS	N/A	3.850%	08/15/2032	200,000	199,950	190,228
	METLIFE INC CALL 08/01/2034 SUB 10.750% DUE 08/01/2069	BONDS	N/A	10.750%	08/01/2069	65,000	78,000	86,906
	MIAMI-DADE CNTY FL WTR & S REF-SER C REV CALL 10/01/29 03.490% DUE 10/01/2042	BONDS	N/A	3.490%	10/01/2042	200,000	200,000	167,620
	MICHIGAN ST UNV REVENUES REF-SER A REV CALL 08/15/29 04.496% DUE 08/15/2048	BONDS	N/A	4.496%	08/15/2048	250,000	250,000	240,255
	MIDAMERICAN ENERGY HOLDINGS BOS SERIES WI 06.125% DUE 04/01/2036	BONDS	N/A	6.125%	04/01/2036	148,000	181,719	160,379
	MISSOURI ST HLTH & EDUCNTL REF THE WA REV CALL 11/15/49 03.229% DUE 05/15/2050	BONDS	N/A	3.229%	05/15/2050	255,000	255,000	195,904
	MITSUBISHI UFJ FIN GRP SER BNC7 SEDOL 2KTB1X2 ISIN US606822T96 VAR% DUE 02/22/2031	BONDS	N/A	VAR	02/22/2031	372,000	372,000	381,144
	MIZUHO FINANCIAL GROUP SEDOL ISIN US60687YCL11 VAR% DUE 09/13/2028	BONDS	N/A	VAR	09/13/2028	296,000	296,000	300,014
	MIZUHO FINANCIAL GROUP SEDOL ISIN US60687YCP25 05.667% DUE 05/27/2029	BONDS	N/A	5.667%	05/27/2029	371,000	371,000	379,730
	MONTELL FINANCE CO-B.V.SER 144A ISIN US61238QA67 SEDOL B095FB1 08.100% DUE 03/15/2027	BONDS	N/A	8.100%	03/15/2027	35,000	46,645	37,679
	MORGAN STANLEY CALL 04/20/2027 UNSC VAR% DUE 04/20/2028	BONDS	N/A	VAR	04/20/2028	160,000	159,628	156,387
	MORGAN STANLEY CALL 10/18/2027 UNSC VAR% DUE 10/18/2028	BONDS	N/A	VAR	10/18/2028	368,000	368,000	385,495
	MORGAN STANLEY CAPITAL I TRUST SERIES 2019 BPR CLASS C VAR% DUE 05/15/2036	BONDS	N/A	VAR	05/15/2036	200,000	200,250	191,378
	MORGAN STANLEY SER GMTN CALL 1/24/28 @ 100 VAR% DUE 01/24/2029	BONDS	N/A	VAR	01/24/2029	207,000	231,436	197,412
	MORGAN STANLEY SER MTN CALL 10/20/2031 VAR% DUE 10/20/2032	BONDS	N/A	VAR	10/20/2032	1,160,000	971,045	960,526
	MORGAN STANLEY SERIES GMTN CALL 01/23/2029 @ 100 VAR% DUE 01/23/2030	BONDS	N/A	VAR	01/23/2030	500,000	519,760	486,990
	MOZART DEBT MERGER SUB SER 144A CALL 10/01/2024 03.875% DUE 04/01/2029	BONDS	N/A	3.875%	04/01/2029	210,000	209,920	199,869
	MPLX LP SER WI CALL 09/01/2027 04.250% DUE 12/01/2027	BONDS	N/A	4.250%	12/01/2027	180,000	179,680	176,090
	MT SINAI HOSPITAL SER 2017 SCRD 03.831% DUE 07/01/2035	BONDS	N/A	3.831%	07/01/2035	60,000	60,000	53,270
	MULTIFAMILY STRUCTURED CREDIT SERIES 2021 MN1 CLASS M1 VAR% DUE 01/25/2051	BONDS	N/A	VAR	01/25/2051	22,500	22,509	21,838
	MVW OWNER TRUST SERIES 2021 2A CLASS B 01.830% DUE 05/20/2039	BONDS	N/A	1.830%	05/20/2039	81,013	80,998	74,109
	NATIONAL OILWELL VARCO I CALL 09/01/2029 UNSC 03.600% DUE 12/01/2029	BONDS	N/A	3.600%	12/01/2029	150,000	148,898	138,680
	NATIONAL OILWELL VARCO I SR UNSEC CALL 06/01/42 @ 100 03.950% DUE 12/01/2042	BONDS	N/A	3.950%	12/01/2042	630,000	461,311	484,609
	NATIONWIDE BLDG SOC SER 144A SEDOL BNYF3W4 ISIN US63861VAF40 VAR% DUE 02/16/2028	BONDS	N/A	VAR	02/16/2028	342,000	342,000	318,046
	NATIONWIDE MUTUAL INSURANCE NTS 09.375% DUE 08/15/2039	BONDS	N/A	9.375%	08/15/2039	35,000	34,999	46,199
	NATIXIS COMMERCIAL MORTGAGE SE SERIES 2019 MILE CLASS A VAR% DUE 07/15/2036	BONDS	N/A	VAR	07/15/2036	118,840	118,840	107,661
	NATWEST GROUP PLC SEDOL 2KK9GX0 ISIN US639057AG33 VAR% DUE 11/10/2026	BONDS	N/A	VAR	11/10/2026	207,000	207,000	214,208
	NAVIENT CORP CALL 09/15/2026 UNSC 05.000% DUE 03/15/2027	BONDS	N/A	5.000%	03/15/2027	370,000	391,608	357,220
	NEIGHBORLY ISSUER LLC SERIES 2021 1A CLASS A2 03.584% DUE 04/30/2051	BONDS	N/A	3.584%	04/30/2051	111,459	111,459	96,714
	NEIGHBORLY ISSUER LLC SERIES 2022 1A CLASS A2 03.695% DUE 01/30/2052	BONDS	N/A	3.695%	01/30/2052	196,500	196,500	167,837
	NEIGHBORLY ISSUER LLC SERIES 2023 1A CLASS A2 07.308% DUE 01/30/2053	BONDS	N/A	7.308%	01/30/2053	292,768	292,768	298,178
	NELNET STUDENT LOAN TRUST SERIES 2021 CA CLASS B 02.530% DUE 04/20/2062	BONDS	N/A	2.530%	04/20/2062	124,979	124,942	100,738
	NELNET STUDENT LOAN TRUST SERIES 2021 DA CLASS B 02.900% DUE 04/20/2062	BONDS	N/A	2.900%	04/20/2062	114,000	113,979	95,063
	NETFLIX INC SER 144A CALL 03/15/2025 03.625% DUE 06/15/2025</							

Teamsters Pension Trust Fund of Philadelphia and Vicinity
Form 5500 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN #23-1511735, Plan #001
December 31, 2023

(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value								
(a)	(b) Identity of Issue, Borrower, or Similar Party	Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value	(d) Cost	(e) Current Value
	NEW YORK ST THRUWAY AUTH REF-SER M REV CALL 01/01/30 03.500% DUE 01/01/2042	BONDS	N/A	3.500%	01/01/2042	100,000	100,000	83,707
	NEW YORK TRANSPRTN DEV CORP LE REF-FULLER REV 04.248% DUE 09/01/2035	BONDS	N/A	4.248%	09/01/2035	330,000	330,000	321,611
	NISSOURCE FINANCE CORP CALL 11/15/2046 COGT 04.375% DUE 05/15/2047	BONDS	N/A	4.375%	05/15/2047	350,000	286,871	301,700
	NISSAN MOTOR CO SEDOL ISIN US65474AAC50 04.345% DUE 09/17/2027	BONDS	N/A	4.345%	09/17/2027	425,000	427,927	406,547
	NMEF FUNDING LLC SERIES 2022 B CLASS A2 06.070% DUE 06/15/2029	BONDS	N/A	6.070%	06/15/2029	96,062	96,061	96,576
	NMEF FUNDING LLC SERIES 2023 A CLASS A2 06.570% DUE 06/17/2030	BONDS	N/A	6.570%	06/17/2030	522,000	521,998	527,131
	NOMURA HOLDINGS INC SEDOL BNSNCN20 ISIN US565538HB48 02.999% DUE 01/22/2032	BONDS	N/A	2.999%	01/22/2032	281,000	281,000	236,889
	NOMURA HOLDINGS INC SEDOL ISIN US565538HB39 05.709% DUE 01/09/2026	BONDS	N/A	5.709%	01/09/2026	213,000	213,000	214,940
	NORTHWELL HEALTHCARE INC CALL 11/01/2046 SCRD 04.260% DUE 11/01/2047	BONDS	N/A	4.260%	11/01/2047	370,000	358,523	313,301
	NP SPE II LLC SERIES 2019 1A CLASS A2 03.241% DUE 09/20/2049	BONDS	N/A	3.241%	09/20/2049	259,114	259,112	238,973
	NRG ENERGY INC SER 144A CALL 03/15/2029 04.450% DUE 06/15/2029	BONDS	N/A	4.450%	06/15/2029	148,000	129,886	139,644
	NRG ENERGY INC SER 144A CALL 12/15/2032 07.000% DUE 03/15/2033	BONDS	N/A	7.000%	03/15/2033	281,000	280,629	297,006
	NUCOR CORP CALL 04/23/2027 UNSC 04.300% DUE 05/23/2027	BONDS	N/A	4.300%	05/23/2027	180,000	179,712	178,241
	NXP BV/NXP FDG/NXP USA SEDOL 2J55FX9 ISIN US62954HAY45 03.400% DUE 05/01/2030	BONDS	N/A	3.400%	05/01/2030	120,000	127,778	110,273
	NXP BV/NXP FDG/NXP USA SEDOL ISIN US62954HB833 05.000% DUE 01/15/2033	BONDS	N/A	5.000%	01/15/2033	225,000	224,327	225,349
	NXP BV/NXP FUNDING LLC SEDOL N.A. ISIN US62947QBC15 05.550% DUE 12/01/2028	BONDS	N/A	5.550%	12/01/2028	188,000	230,341	193,454
	OAKST COMMERCIAL MORTGAGE TRUST SERIES 2023 NLP CLASS A VAR% DUE 03/15/2040	BONDS	N/A	VAR	03/15/2040	700,000	708,482	712,152
	OCHSNER LSU HEALTH SYST SER 2021 CALL 11/15/2030 02.510% DUE 05/15/2031	BONDS	N/A	2.510%	05/15/2031	210,000	210,000	144,618
	OCP CLO LTD SERIES 2020 18A CLASS AR VAR% DUE 07/20/2032	BONDS	N/A	VAR	07/20/2032	292,000	291,737	291,804
	OKLAHOMA G&E CO CALL 09/15/2029 UNSC 03.300% DUE 03/15/2030	BONDS	N/A	3.300%	03/15/2030	325,000	324,048	296,832
	OKLAHOMA ST DEV FIN AUTH OK NATURAL REV 04.380% DUE 11/01/2045	BONDS	N/A	4.380%	11/01/2045	175,000	175,000	166,959
	OKLAHOMA ST DEV FIN AUTH PUBLIC SER REV 04.623% DUE 06/01/2044	BONDS	N/A	4.623%	06/01/2044	225,000	225,000	220,370
	ONEMAIN FINANCIAL ISSUANCE TRU SERIES 2019 2A CLASS A 03.120% DUE 10/14/2036	BONDS	N/A	3.120%	10/14/2036	850,000	849,638	795,133
	ONEOK INC CALL 04/13/2027 COGT 04.000% DUE 07/13/2027	BONDS	N/A	4.000%	07/13/2027	197,000	206,801	191,326
	ONEOK INC CALL 06/01/2033 COGT 06.050% DUE 09/01/2033	BONDS	N/A	6.050%	09/01/2033	9,000	8,998	9,536
	ONEOK INC CALL 10/15/2030 COGT 06.350% DUE 01/15/2031	BONDS	N/A	6.350%	01/15/2031	39,000	45,428	41,652
	ONEOK INC CALL 12/15/2028 COGT 04.350% DUE 03/15/2029	BONDS	N/A	4.350%	03/15/2029	330,000	328,967	320,697
	ONEOK INC CALL 12/15/2028 COGT 04.350% DUE 03/15/2029	BONDS	N/A	4.350%	03/15/2029	245,000	245,247	238,093
	ONEOK INC CALL 12/15/2029 COGT 03.100% DUE 03/15/2030	BONDS	N/A	3.100%	03/15/2030	450,000	470,669	403,790
	ONEOK PARTNERS LP COM GTD CALL 8/1/40 @ 100.06.125% DUE 02/01/2041	BONDS	N/A	6.125%	02/01/2041	17,000	15,609	12,528
	ORACLE CORP CALL 10/01/2038 UNSC 03.600% DUE 04/01/2040	BONDS	N/A	3.600%	04/01/2040	127,000	110,144	110,144
	ORACLE CORP CALL 11/15/2034 @ 100.000 UNSC 03.900% DUE 05/15/2035	BONDS	N/A	3.900%	05/15/2035	510,000	611,602	454,752
	ORACLE CORP SER WI SR UNSEC 05.375% DUE 07/19/2040	BONDS	N/A	5.375%	07/19/2040	40,000	41,609	39,302
	OREGON ST UNIV GEN REVENUE TXBL REV CALL 04/01/29 03.882% DUE 04/01/2043	BONDS	N/A	3.882%	04/01/2043	420,000	420,000	349,768
	OSHKOSH CORP CALL 12/01/2029 UNSC 03.100% DUE 03/01/2030	BONDS	N/A	3.100%	03/01/2030	531,000	460,504	477,305
	OWL ROCK TECHNOLOGY FINA CALL 05/17/2026 UNSC 03.750% DUE 06/17/2026	BONDS	N/A	3.750%	06/17/2026	285,000	283,096	260,578
	PACIFIC GAS & ELECTRIC CALL 01/01/2030 MORT 04.550% DUE 07/01/2030	BONDS	N/A	4.550%	07/01/2030	450,000	517,010	428,571
	PACKAGING CORP OF AMERIC CALL 04/01/2051 UNSC 03.050% DUE 10/01/2051	BONDS	N/A	3.050%	10/01/2051	450,000	447,629	312,764
	PAGAYA AI DEBT SELECTION TRUST SERIES 2023 5 CLASS A 07.179% DUE 04/15/2031	BONDS	N/A	7.179%	04/15/2031	287,445	287,445	288,273
	PAGAYA AI DEBT SELECTION TRUST SERIES 2023 7 CLASS A 07.228% DUE 07/15/2031	BONDS	N/A	7.228%	07/15/2031	497,692	497,692	499,265
	PARKER-HANFIFIN CORP CALL 03/14/2029 UNSC 03.250% DUE 06/14/2029	BONDS	N/A	3.250%	06/14/2029	103,000	112,091	96,913
	PARKER-HANFIFIN CORP CALL 07/15/2029 UNSC 04.500% DUE 09/15/2029	BONDS	N/A	4.500%	09/15/2029	172,000	170,633	172,461
	PENSKO TRUCK LEASINGP/LT SER 144A CALL 04/24/2026 05.750% DUE 05/24/2026	BONDS	N/A	5.750%	05/24/2026	375,000	374,561	377,970
	PERKINELMER INC CALL 06/15/2031 UNSC 02.250% DUE 09/15/2031	BONDS	N/A	2.250%	09/15/2031	450,000	448,637	368,973
	PETRO CANADA ISIN US71644EAJ10 SEDOLB2RJ2C9 06.800% DUE 05/15/2038	BONDS	N/A	6.800%	05/15/2038	201,000	274,268	219,822
	PFIZER INVESTMENT ENTER SEDOL 2K023N8 ISIN US716973AE24 04.750% DUE 05/19/2033	BONDS	N/A	4.750%	05/19/2033	245,000	244,633	245,551
	PHILADELPHIA PA REDEV AUTH TXBL REV CALL 11/01/28 04.634% DUE 11/01/2038	BONDS	N/A	4.634%	11/01/2038	375,000	389,779	358,020
	PHILIP MORRIS INTL INC CALL 09/17/2029 UNSC 05.625% DUE 11/17/2029	BONDS	N/A	5.625%	11/17/2029	40,000	39,966	41,944
	PHILIP MORRIS INTL INC CALL 11/15/2032 UNSC 05.375% DUE 02/15/2033	BONDS	N/A	5.375%	02/15/2033	370,000	375,476	379,513
	PHILIP MORRIS INTL INC UNSC 04.875% DUE 02/13/2026	BONDS	N/A	4.875%	02/13/2026	194,000	193,323	194,679
	PHILIP MORRIS INTL INC UNSC 05.000% DUE 11/17/2025	BONDS	N/A	5.000%	11/17/2025	215,000	214,490	215,849
	PIKES PEAK CLO SERIES 2021 8A CLASS A VAR% DUE 07/20/2034	BONDS	N/A	VAR	07/20/2034	252,350	252,350	251,839
	PILGRIMS PRIDE CORP SR GLBL NT CALL 09/01/26 @ 100.03.500% DUE 03/01/2032	BONDS	N/A	3.500%	03/01/2032	540,000	458,719	456,527
	PIONEER NATURAL RESOURCE CALL 05/15/2030 UNSC 01.900% DUE 08/15/2030	BONDS	N/A	1.900%	08/15/2030	545,000	520,404	463,559
	PLAINS ALL AMER PIPELINE CALL 09/15/2029 UNSC 03.550% DUE 12/15/2029	BONDS	N/A	3.550%	12/15/2029	158,000	165,477	145,466
	PMT CREDIT RISK TRANSFER TRUST SERIES 2019 2R CLASS A VAR% DUE 05/29/2025	BONDS	N/A	VAR	05/29/2025	89,780	89,055	89,832
	PNC FINANCIAL SERVICES CALL 01/23/2029 UNSC 03.450% DUE 04/23/2029	BONDS	N/A	3.450%	04/23/2029	330,000	329,472	312,437
	PNC FINANCIAL SERVICES CALL 01/24/2033 UNSC VAR% DUE 01/24/2034	BONDS	N/A	VAR	01/24/2034	83,000	83,000	81,212
	PNC FINANCIAL SERVICES CALL 06/01/23 @100 SER R VAR % DUE 12/31/2099	BONDS	N/A	VAR	12/31/2099	122,000	121,671	121,685
	PNC FINANCIAL SERVICES CALL 10/20/2033 UNSC VAR% DUE 10/20/2034	BONDS	N/A	VAR	10/20/2034	144,000	144,000	159,860
	PNC FINANCIAL SERVICES CALL 12/23/2023 UNSC 03.500% DUE 01/23/2024	BONDS	N/A	3.500%	01/23/2024	300,000	302,136	299,562
	PORT AUTH OF NEW YORK & NE REF REV 05.072% DUE 07/15/2053	BONDS	N/A	5.072%	07/15/2053	710,000	710,000	735,219
	PORT OF MORROW OR TRANSMISSION TXBL REV 03.521% DUE 09/01/2027	BONDS	N/A	3.521%	09/01/2027	250,000	250,000	244,100
	PORT OF PORTLAND OR ARTP REVEN PORTLAND I REV CALL 07/01/29 04.237% DUE 07/01/2049	BONDS	N/A	4.237%	07/01/2049	100,000	100,000	83,304
	PRESTIGE AUTO RECEIVABLES TRU SERIES 2022 1A CLASS A2 05.900% DUE 07/15/2025	BONDS	N/A	5.900%	07/15/2025	43,313	43,313	43,294
	PRIMERICA INC CALL 08/19/2031 UNSC 02.800% DUE 11/19/2031	BONDS	N/A	2.800%	11/19/2031	380,000	378,290	321,427
	PROSUS NV SEDOL 2HP2CT2 ISIN US74365PAD06 04.027% DUE 08/03/2050	BONDS	N/A	4.027%	08/03/2050	206,000	206,000	135,155
	PROSUS NV SER 144A SEDOL BPGC349 ISIN US74365PAG37 03.257% DUE 01/19/2027	BONDS	N/A	3.257%	01/19/2027	209,000	209,000	193,078
	PROV ST JOSEPH HLTH OBL SER A CALL 04/01/2048 03.930% DUE 10/01/2048	BONDS	N/A	3.930%	10/01/2048	280,000	280,000	217,806
	PROVIDENT FUNDING MORTGAGE TRU SERIES 2020 1 CLASS A4 VAR% DUE 02/25/2050	BONDS	N/A	VAR	02/25/2050	302,526	308,955	253,571
	PUBLIC SERVICE ENTERPRIS CALL 10/15/2027 UNSC 05.850% DUE 11/15/2027	BONDS	N/A	5.850%	11/15/2027	281,000	280,705	292,496
	RAD CLO LTD SERIES 2021 14A CLASS A VAR% DUE 01/15/2035	BONDS	N/A	VAR	01/15/2035	500,000	492,000	498,592
	REGAL REYNORD CORP SER 144A UNSC 06.050% DUE 02/15/2026	BONDS	N/A	6.050%	02/15/2026	297,000	296,581	300,282
	REGATTA XIX FUNDING LTD CLO SERIES 2022 1A CLASS A1 VAR% DUE 04/20/2035	BONDS	N/A	VAR	04/20/2035	279,078	276,176	279,180
	REGATTA XX FUNDING LTD CLO SERIES 2021 2A CLASS D VAR% DUE 10/15/2034	BONDS	N/A	VAR	10/15/2034	238,680	238,680	234,989
	REGIONAL MANAGEMENT ISSUANCE T SERIES 2020 1 CLASS A 02.340% DUE 10/15/2030	BONDS	N/A	2.340%	10/15/2030	92,468	92,463	90,319
	REPUBLIC OF CHILE SEDOL BMXT202 ISIN US151686B328 04.950% DUE 01/05/2038	BONDS	N/A	4.950%	01/05/2038	900,000	896,022	889,362
	REPUBLIC OF COLOMBIA SEDOL 2HLOMR6 ISIN US195325DS19 03.125% DUE 04/15/2031	BONDS	N/A	3.125%	04/15/2031	225,180	225,180	183,770
	REPUBLIC OF PANAMA SEDOL 2DL3D20 ISIN US5698299BF3 03.875% DUE 03/17/2028	BONDS	N/A	3.875%	03/17/2028	200,000	198,030	184,318
	REPUBLIC OF PANAMA SEDOL BPQCQ77 ISIN US5698299BR41 03.298% DUE 01/19/2033	BONDS	N/A	3.298%	01/19/2033	200,000	200,000	157,728
	REPUBLIC OF PERU SEDOL ISIN US715638DS81 03.300% DUE 03/11/2041	BONDS	N/A	3.300%	03/11/2041	295,000	284,132	229,115
	REPUBLIC OF PHILIPPINES SEDOL BMB5MP5 ISIN US718286CP01 03.200% DUE 07/06/2046	BONDS	N/A	3.200%	07/06/2046	250,000	247,873	193,125
	REPUBLIC OF POLAND SEDOL ISIN US857524AE20 05.750% DUE 11/16/2032	BONDS	N/A	5.750%	11/16/2032	130,000	128,639	140,202
	RESEARCH-DRIVEN PAGAYA MOTOR A SERIES 2022 3A CLASS A 05.380% DUE 11/25/2030	BONDS	N/A	5.380%	11/25/2030	169,171	169,171	167,466
	RESEARCH-DRIVEN PAGAYA MOTOR A SERIES 2023 4A CLASS A ZERO CPN DUE 03/25/2032	BONDS	N/A	VAR	03/25/2032	556,816	556,786	559,873
	RETAIL PROPERTIES OF AME CALL 12/15/2024 @ 100.000 UNSC 04.000% DUE 03/15/2025	BONDS	N/A	4.000%	03/15/2025	70,000	69,668	68,212
	ROCHE HOLDINGS INC SER 144A CALL 10/13/2028 05.338% DUE 11/13/2028	BONDS	N/A	5.338%	11/13/2028	627,000	627,000	650,274
	ROCKFORD TOWER CLO LTD SERIES 2021 1A CLASS D VAR% DUE 07/20/2034	BONDS	N/A	VAR	07/20/2034	250,000	250,000	242,709
	ROSENTHAL MORT AUTH SER B REV C/L 07/01/2032 05.380% DUE 07/01/2048	BONDS	N/A	5.380%	07/01/2048	595,000	528,247	600,480
	ROSS STORES INC CALL 07/01/2027 UNSC 04.700% DUE 04/15/2027	BONDS	N/A	4.700%	04/15/2027	322,000	375,572	318,539
	ROYAL BANK OF CANADA SEDOL ISIN US780082AD52 04.650% DUE 01/27/2026	BONDS	N/A	4.650%	01/27/2026	150,000	149,679	148,730
	ROYAL BK SCOTLAND GRP PLC SEDOL BHPHF80 ISIN US780097BK63 VAR% DUE 03/22/2025	BONDS	N/A	VAR	03/22/2025	368,000	360,496	366,694
	ROYAL CARIBBEAN CRUISES SEDOL 2KHN754 ISIN US780153BS50 08.250% DUE 01/15/2029	BONDS	N/A	8.250%	01/15/2029	106,000	105,830	112,646
	RTX CORP CALL 10/08/2026 UNSC 05.750% DUE 11/08/2026	BONDS	N/A	5.750%	11/08/2026	331,000	330,702	340,136
	RTX CORPORATION CALL 04/01/2030 UNSC 02.250% DUE 07/01/2030	BONDS	N/A	2.250%	07/01/2030	450,000	471,186	388,769
	RTX CORPORATION CALL 08							

Teamsters Pension Trust Fund of Philadelphia and Vicinity

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

EIN #23-1511735, Plan #001

December 31, 2023

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value					(d) Cost	(e) Current Value
		Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value		
	SANTANDER HOLDINGS USA CALL 03/09/2028 UNSC VAR% DUE 03/09/2029	BONDS	N/A	VAR	03/09/2029	46,000	45,998	47,522
	SANTANDER HOLDINGS USA CALL 06/12/2028 UNSC VAR% DUE 06/12/2029	BONDS	N/A	VAR	06/12/2029	114,000	113,960	117,572
	SANTANDER HOLDINGS USA CALL 11/09/2030 UNSC VAR% DUE 11/09/2031	BONDS	N/A	VAR	11/09/2031	335,000	335,900	362,504
	SANTANDER HOLDINGS USA SER WI CALL 06/13/2027 04.400% DUE 07/13/2027	BONDS	N/A	4.400%	07/13/2027	80,000	79,853	77,679
	SANTANDER UK GROUP HLDGS SEDOL BNKBF08 ISIN US80281LAR69 VAR% DUE 01/11/2028	BONDS	N/A	VAR	01/11/2028	210,000	210,000	191,369
	SANTANDER UK GROUP HLDGS SEDOL ISIN US80281LAS43 VAR% DUE 11/21/2026	BONDS	N/A	VAR	11/21/2026	253,000	253,000	257,643
	SBA TOWER TRUST SER 144A AB 01.884% DUE 07/15/2050	BONDS	N/A	1.884%	07/15/2050	110,000	110,000	102,054
	SBA TOWER TRUST SER 144A CALL 11/15/2026 01.631% DUE 05/15/2051	BONDS	N/A	1.631%	05/15/2051	170,000	170,000	151,785
	SBL HOLDINGS INC SER 144A CALL 11/18/2030 05.000% DUE 02/18/2031	BONDS	N/A	5.000%	02/18/2031	350,000	348,468	288,166
	SCF EQUIPMENT TRUST LLC SERIES 2022 2A CLASS A3 06.500% DUE 10/21/2030	BONDS	N/A	6.500%	10/21/2030	800,000	806,625	806,024
	SEAGATE HDD CAYMAN CALL 03/01/2029 @ 100 04.091% DUE 06/01/2029	BONDS	N/A	4.091%	06/01/2029	206,000	182,141	190,463
	SEAGATE HDD CAYMAN SEDOL 2DP5NB1 ISIN US81180W4R25 04.875% DUE 06/01/2027	BONDS	N/A	4.875%	06/01/2027	192,000	185,490	188,316
	SEQUOIA MORTGAGE TRUST SERIES 2017 4 CLASS B3 VAR% DUE 07/25/2047	BONDS	N/A	VAR	07/25/2047	572,123	551,115	484,371
	SEQUOIA MORTGAGE TRUST SERIES 2023 4 CLASS A1 VAR% DUE 11/25/2053	BONDS	N/A	VAR	11/25/2053	664,583	635,923	665,646
	SG CAPITAL PARTNERS SERIES 2019 3 CLASS A1 VAR% DUE 09/25/2059	BONDS	N/A	VAR	09/25/2059	4,113	4,113	4,002
	SIMON PROPERTY GROUP LP CALL 06/13/2029 UNSC 02.450% DUE 09/13/2029	BONDS	N/A	2.450%	09/13/2029	345,000	341,309	307,040
	SIXTH STREET CLO LTD. SERIES 2021 20A CLASS A1 VAR% DUE 10/20/2034	BONDS	N/A	VAR	10/20/2034	546,236	538,042	545,454
	SOCIAL PROFESSIONAL LOAN PRGR SR SERIES 2017 0 CLASS A2 VAR% DUE 09/25/2040	BONDS	N/A	VAR	09/25/2040	11,607	11,604	11,169
	SOCIETE GENERALE SEDOL ISIN US83368RAT06 03.875% DUE 03/28/2024	BONDS	N/A	3.875%	03/28/2024	500,000	499,685	497,600
	SOCIETE GENERALE SER 144A SEDOL BPCQK79 ISIN US83368RHH48 VAR% DUE 01/19/2028	BONDS	N/A	VAR	01/19/2028	348,000	348,000	320,487
	SPECTRUM HEALTH SYSTEM SER 19A CALL 01/15/2049 03.487% DUE 07/15/2049	BONDS	N/A	3.487%	07/15/2049	275,000	275,000	209,913
	SPIRIT AIR 2015-1 PTT A SER A PASS 04.100% DUE 10/01/2029	BONDS	N/A	4.100%	10/01/2029	70,404	70,404	64,611
	SPRINGLEAF FINANCE CORP CALL 05/15/2029 COGT 05.375% DUE 11/15/2029	BONDS	N/A	5.375%	11/15/2029	170,000	171,238	159,188
	SPRINGLEAF FINANCE CORP COGT 06.875% DUE 03/15/2025	BONDS	N/A	6.875%	03/15/2025	125,000	125,000	126,535
	STANDARD CHART PLC SER 144A SEDOL ISIN US853254CQ11 VAR% DUE 01/09/2027	BONDS	N/A	VAR	01/09/2027	222,000	221,931	225,343
	STANDARD CHART PLC SER 144A SEDOL ISIN US853254CS76 VAR% DUE 01/09/2029	BONDS	N/A	VAR	01/09/2029	400,000	400,000	410,320
	STANDARD CHART PLC SER 144A SEDOL ISIN US853254CT59 06.187% DUE 07/06/2027	BONDS	N/A	6.187%	07/06/2027	265,000	264,568	269,296
	STANDARD CHARTERED PLC SER 144A CALL 01/30/2027 VAR% DUE 12/31/2049	BONDS	N/A	VAR	12/31/2049	100,400	100,450	95,794
	STANDARD CHARTERED PLC SER 144A SEDOL BPR1402 ISIN US853254CJ77 VAR% DUE 03/30/2026	BONDS	N/A	VAR	03/30/2026	329,000	329,000	320,772
	STARBUCKS CORP CALL 08/15/2030 UNSC 02.550% DUE 11/15/2030	BONDS	N/A	2.550%	11/15/2030	150,000	160,061	132,663
	STARWOOD MORTGAGE RESIDENTIAL SERIES 2022 4 CLASS A1 VAR% DUE 05/25/2067	BONDS	N/A	VAR	05/25/2067	484,050	472,251	482,152
	STORE CAPITAL CORP CALL 12/15/2028 UNSC 04.625% DUE 03/15/2029	BONDS	N/A	4.625%	03/15/2029	330,000	327,558	304,333
	STORE MASTER FUNDING LLC SERIES 2019 1 CLASS A1 02.820% DUE 11/20/2049	BONDS	N/A	2.820%	11/20/2049	151,747	151,600	139,897
	SUTTER HEALTH CALL 02/15/2030 UNSC 02.294% DUE 08/15/2030	BONDS	N/A	2.294%	08/15/2030	282,000	282,000	241,705
	SWEDBANK AB SER NC5 SEDOL BJNQ055 ISIN XS2046625765 VAR% DUE 12/31/2089	BONDS	N/A	VAR	12/31/2089	200,000	199,780	196,250
	SWISS RE FIN LUX S.A. SER REGS SEDOL BUSDWL8 ISIN XS1973748707 VAR% DUE 04/02/2049	BONDS	N/A	VAR	04/02/2049	200,000	228,700	191,000
	SYNCHRONY FINANCIAL CALL 04/24/2025 @ 100.000 UNSC 04.500% DUE 07/23/2025	BONDS	N/A	4.500%	07/23/2025	11,000	10,706	10,745
	SYNCHRONY FINANCIAL CALL 05/13/2025 UNSC 04.875% DUE 06/13/2025	BONDS	N/A	4.875%	06/13/2025	12,000	11,920	11,795
	SYNCHRONY FINANCIAL CALL 07/28/2031 UNSC 02.875% DUE 10/28/2031	BONDS	N/A	2.875%	10/28/2031	189,000	187,337	151,366
	SYNCHRONY FINANCIAL CALL 09/01/2027 UNSC 03.950% DUE 12/01/2027	BONDS	N/A	3.950%	12/01/2027	21,000	18,719	19,639
	SYSCO CORPORATION CALL 01/01/2030 COGT 05.950% DUE 04/01/2030	BONDS	N/A	5.950%	04/01/2030	450,000	585,216	478,274
	TAPESTRY INC UNSC 07.000% DUE 11/27/2026	BONDS	N/A	7.000%	11/27/2026	113,000	112,777	117,145
	TARGA RESOURCES CORP CALL 12/15/2032 UNSC 06.125% DUE 03/15/2033	BONDS	N/A	6.125%	03/15/2033	400,000	399,432	421,136
	TARGA RESOURCES PARTNERS CALL 07/15/2026 COGT 04.000% DUE 01/15/2032	BONDS	N/A	4.000%	01/15/2032	289,000	259,334	263,895
	TARGA RESOURCES PARTNERS CALL 12/30/2033 UNSC 06.500% DUE 03/30/2034	BONDS	N/A	6.500%	03/30/2034	378,000	377,807	407,964
	TENCENT HOLDINGS LTD SEDOL ISIN US88032WAV81 03.240% DUE 06/03/2050	BONDS	N/A	3.240%	06/03/2050	206,000	205,883	137,268
	TERRAFORM GLOBAL OPERATI SER 144A CALL 03/01/2021 06.125% DUE 03/01/2026	BONDS	N/A	6.125%	03/01/2026	7,000	7,000	6,886
	TEVA PHARMACEUTICALS NE SEDOL ISIN US8167AAE10 03.150% DUE 10/01/2026	BONDS	N/A	3.150%	10/01/2026	115,000	107,898	106,479
	TEXAS NATURAL GAS SECURITIZTN FINANCE CO REV 05.169% DUE 04/01/2041	BONDS	N/A	5.169%	04/01/2041	275,000	275,000	284,182
	TEXAS ST CLG STUDEN GO CALL 02/01/28 03.000% DUE 08/01/2036	BONDS	N/A	3.000%	08/01/2036	200,000	183,910	190,634
	TEXAS ST REF GO CALL 10/01/27 03.874% DUE 10/01/2034	BONDS	N/A	3.874%	10/01/2034	100,000	100,000	93,951
	TEXAS ST TECH UNIV REVENUES REF & REV CALL 02/15/27 04.000% DUE 02/15/2038	BONDS	N/A	4.000%	02/15/2038	125,000	125,000	115,773
	TEXTAINER MARINE CONTAINERS LI SERIES 2021 1A CLASS A 01.680% DUE 02/20/2046	BONDS	N/A	1.680%	02/20/2046	580,000	536,591	508,353
	THERMO FISHER SCIENTIFIC CALL 06/10/2030 UNSC 04.977% DUE 08/10/2030	BONDS	N/A	4.977%	08/10/2030	290,000	280,000	286,849
	THUNDERBOLT AIRCRAFT LEASE SERIES 2017 A CLASS A 04.212% DUE 05/17/2032	BONDS	N/A	4.212%	05/17/2032	240,185	242,587	220,394
	TIAA ASSET MGMT FIN LLC SER 144A UNSC 04.125% DUE 11/01/2024	BONDS	N/A	4.125%	11/01/2024	75,000	74,915	73,851
	TIME WARNER CABLE INC CALL 03/15/42 @ 100 CO GUARNT 04.500% DUE 09/15/2042	BONDS	N/A	4.500%	09/15/2042	75,000	72,956	58,856
	TIME WARNER CABLE INC CO GUARNT 06.750% DUE 06/15/2039	BONDS	N/A	6.750%	06/15/2039	242,000	247,447	240,023
	T-MOBILE USA INC CALL 04/15/2023 COGT 02.625% DUE 04/15/2026	BONDS	N/A	2.625%	04/15/2026	63,000	63,000	59,922
	T-MOBILE USA INC CALL 04/15/2033 COGT 05.050% DUE 07/15/2033	BONDS	N/A	5.050%	07/15/2033	450,000	449,243	453,501
	T-MOBILE USA INC CALL 04/15/2033 COGT 05.050% DUE 07/15/2033	BONDS	N/A	5.050%	07/15/2033	206,000	194,064	207,603
	T-MOBILE USA INC SER WI CALL 01/15/2030 03.875% DUE 04/15/2030	BONDS	N/A	3.875%	04/15/2030	148,000	137,315	140,348
	TOLEDO HOSPITAL/THE SER B SCRD 05.325% DUE 11/15/2028	BONDS	N/A	5.325%	11/15/2028	205,000	205,000	187,831
	TOWD POINT MORTGAGE TRUST SERIES 2019 4 CLASS A1 VAR% DUE 07/25/2059	BONDS	N/A	VAR	07/25/2059	6,255	6,316	5,874
	TOWD POINT MORTGAGE TRUST SERIES 2023 CES1 CLASS A1A VAR% DUE 07/25/2063	BONDS	N/A	VAR	07/25/2063	643,078	642,095	653,270
	TOWD POINT MORTGAGE TRUST SERIES 2023 CES2 CLASS A1A VAR% DUE 10/25/2063	BONDS	N/A	VAR	10/25/2063	544,721	544,716	557,140
	TRANE TECH FIN LTD SEDOL ISIN US892938AA96 05.250% DUE 03/03/2033	BONDS	N/A	5.250%	03/03/2033	86,000	87,885	91,113
	TRANSCONT GAS PIPE LINE CALL 02/15/2030 UNSC 03.250% DUE 05/15/2030	BONDS	N/A	3.250%	05/15/2030	94,000	98,122	85,205
	TRINITY RAIL LEASING L.P. SERIES 2021 1A CLASS A 02.260% DUE 07/19/2051	BONDS	N/A	2.260%	07/19/2051	334,004	331,831	290,874
	TRISTATE GEN&TRANS ASSN CALL 05/01/2044 @ 100.000 MORT 04.700% DUE 11/01/2044	BONDS	N/A	4.700%	11/01/2044	410,000	476,272	317,713
	TRI-STATE GENERATION AND TRANSMISSION 04.250% DUE 06/01/2046	BONDS	N/A	4.250%	06/01/2046	90,000	98,595	68,090
	TRUIST FINANCIAL CORP SER MTN CALL 03/05/2030 01.950% DUE 06/05/2030	BONDS	N/A	1.950%	06/05/2030	49,000	39,145	40,884
	TSMC ARIZONA CORP CALL 03/22/2027 COGT 03.875% DUE 04/22/2027	BONDS	N/A	3.875%	04/22/2027	256,000	255,562	250,345
	TTX CO SER 144A CALL 08/25/2026 05.500% DUE 09/25/2026	BONDS	N/A	5.500%	09/25/2026	486,000	485,456	494,038
	TUCSON ELECTRIC POWER CO CALL 10/15/2052 UNSC 05.500% DUE 04/15/2053	BONDS	N/A	5.500%	04/15/2053	285,000	284,205	290,344
	TYSON FOODS INC CALL 01/01/2026 UNSC 04.000% DUE 03/01/2026	BONDS	N/A	4.000%	03/01/2026	205,000	204,276	201,011
	U.S. BANCORP SER J CALL 04/15/27 @ 100 VAR% DUE 12/31/2049	BONDS	N/A	VAR	12/31/2049	63,000	63,006	56,513
	UBS GROUP AG SEDOL 2KDPXT0 ISIN US22540A1Y40 VAR% DUE 07/15/2026	BONDS	N/A	VAR	07/15/2026	382,000	382,000	386,244
	UBS GROUP AG SEDOL BVXZ4Q2 ISIN CH0271428333 VAR% DUE 12/31/2049	BONDS	N/A	VAR	12/31/2049	228,000	260,946	226,254
	UBS GROUP AG SER 144A CALL 05/12/2025 VAR% DUE 05/12/2026	BONDS	N/A	VAR	05/12/2026	253,000	253,000	249,152
	UBS GROUP AG SER 144A CALL 11/13/2028 VAR% DUE 12/31/2089	BONDS	N/A	VAR	12/31/2089	306,000	306,000	330,107
	UDR INC SER MTN CALL 10/15/2029 03.200% DUE 01/15/2030	BONDS	N/A	3.200%	01/15/2030	200,000	199,324	181,658
	UNICREDIT SPA SER 144A SEDOL BNBVQ08 ISIN US904678AY53 VAR% DUE 06/03/2032	BONDS	N/A	VAR	06/03/2032	200,000	200,000	169,010
	UNITED AUTO CREDIT SECURITIZAT SERIES 2023 1 CLASS A 05.570% DUE 07/10/2025	BONDS	N/A	5.570%	07/10/2025	36,896	36,896	36,875
	UNITED MEXICAN STATES SEDOL BNSQ550 ISIN US91087BAR15 03.500% DUE 02/12/2034	BONDS	N/A	3.500%	02/12/2034	335,000	333,178	283,417
	UNITED RENTALS NORTH AM CALL 08/15/2025 COGT 03.875% DUE 02/15/2031	BONDS	N/A	3.875%	02/15/2031	125,000	125,000	113,575
	UNIV OF CALIFORNIA CA REVENUES SER BJ REV CALL 05/15/31 03.071% DUE 05/15/2051	BONDS	N/A	3.071%	05/15/2051	280,000	277,231	201,348
	UNIVERSITY CALIF REGTS MED CTR BUILD AMERICA BONDS SER F REV 06.583% DUE 05/15/2049	BONDS	N/A	6.583%	05/15/2049	315,000	416,342	368,263
	UPSTART SECURITIZATION TRUST SERIES 2021 3 CLASS B 01.660% DUE 07/20/2031	BONDS	N/A	1.660%	07/20/2031	123,782	123,752	102,077
	UPSTART SECURITIZATION TRUST SERIES 2023 3 CLASS A 06.900% DUE 10/20/2033	BONDS	N/A	6.900%	10/20/2033	494,207	492,020	496,984
	USQ RAIL I LLC SERIES 2021 1A CLASS A 02.250% DUE 02/28/2051	BONDS	N/A	2.250%	02/28/2051	148,420	148,416	130,134
	VALE OVERSEAS LIMITED SEDOL ISIN US91911TAR41 06.125% DUE 06/12/2033	BONDS	N/A	6.125%	06/12/2033	700,000	693,819	726,544
	VALERO ENERGY CORP BDX 05.625% DUE 06/15/2037	BONDS	N/A	6.625%	06/15/2037	450,000	492,962	493,272
	VAR ENERGI ASA SER 144A SEDOL ISIN US92212WAD20 07.500% DUE 01/15/2028	BONDS	N/A	7.500%	01/15/2028	212,000	210,342	224,662
	VAR ENERGI ASA SER 144A SEDOL ISIN US92212WAE03 08.000% DUE 11/15/2032	BONDS	N/A	8.000%	11/15/2032	281,000	278,345	314,608
	VCP PRL ABS I, LTD SERIES 2021 1A CLASS A 02.152% DUE 10/20/2031	BONDS	N/A	2.152%	10/20/2031	94,129	94,129	86,919

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December 31, 2023

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(a)	(b) Identity of Issue, Borrower, or Similar Party	Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value	(d) Cost	(e) Current Value
	VISTRA OPERATIONS CO LLC SER 144A CALL 07/15/2033 06.950% DUE 10/15/2033	BONDS	N/A	6.950%	10/15/2033	426,000	435,274	448,339
	VODAFONE GROUP PLC BDS 06.150% DUE 02/27/2037	BONDS	N/A	6.150%	02/27/2037	95,000	94,421	102,765
	VOLCAN CIA MINERA SAA-CM SEDOL 2H1QHR0 ISIN US92863UAB26 04.375% DUE 02/11/2026	BONDS	N/A	4.375%	02/11/2026	29,000	29,000	18,018
	VOLKSWAGEN GROUP AMERICA SER 144A CALL 09/24/2027 01.625% DUE 11/24/2027	BONDS	N/A	1.625%	11/24/2027	500,000	405,355	440,895
	VOYA CLO LTD SERIES 2019 1A CLASS DR VAR% DUE 04/15/2031	BONDS	N/A	VAR	04/15/2031	100,000	100,000	98,066
	WABTEC CALL 02/15/2024 COGT 04.150% DUE 03/15/2024	BONDS	N/A	4.150%	03/15/2024	158,000	170,266	157,332
	WARNERMEDIA HOLDINGS INC SER WI CALL 12/15/2031 04.279% DUE 03/15/2032	BONDS	N/A	4.279%	03/15/2032	282,000	281,481	258,086
	WELLS FARGO & COMPANY CALL 09/15/2028 SUB VAR% DUE 12/31/2089	BONDS	N/A	VAR	12/31/2089	37,000	37,021	38,824
	WELLS FARGO & COMPANY JR SUB CALL 03/15/26 @ 100 VAR% DUE 12/31/2049	BONDS	N/A	VAR	12/31/2049	103,000	103,124	95,168
	WELLS FARGO & COMPANY MTN SR UNSEC CALL 5/22/27 @ 100 VAR% DUE 05/22/2028	BONDS	N/A	VAR	05/22/2028	77,000	84,471	73,348
	WELLS FARGO & COMPANY SER MTN CALL 03/02/2032 VAR% DUE 03/02/2033	BONDS	N/A	VAR	03/02/2033	326,000	326,000	284,735
	WELLS FARGO & COMPANY SER MTN CALL 10/30/29 @ 100 VAR% DUE 10/30/2030	BONDS	N/A	VAR	10/30/2030	380,000	409,157	337,805
	WELLS FARGO COMM MTGE TRUST SERIES 2015-LC22 CLASS A4 03.839% DUE 09/15/2058	BONDS	N/A	3.839%	09/15/2058	150,000	154,491	145,404
	WELLS FARGO COMMERCIAL MORTGAG SERIES 2015 C30 CLASS A4 03.664% DUE 09/15/2058	BONDS	N/A	3.664%	09/15/2058	150,000	154,491	145,203
	WELLS FARGO COMMERCIAL MORTGAG SERIES 2017 C41 CLASS A3 03.210% DUE 11/15/2050	BONDS	N/A	3.210%	11/15/2050	500,000	491,719	467,400
	WELLS FARGO COMMERCIAL MORTGAG SERIES 2019 C49 CLASS A4 03.760% DUE 03/15/2052	BONDS	N/A	3.760%	03/15/2052	450,000	454,490	425,903
	WELLS FARGO COMMERCIAL MORTGAG SERIES 2019 C51 CLASS B VAR% DUE 06/15/2052	BONDS	N/A	VAR	06/15/2052	650,000	666,682	548,932
	WELLS FARGO MORTGAGE BACKED SE SERIES 2020 1 CLASS A5 VAR% DUE 12/25/2049	BONDS	N/A	VAR	12/25/2049	472,585	485,520	397,071
	WELLTOWER INC CALL 01/15/2028 UNSC 04.250% DUE 04/15/2028	BONDS	N/A	4.250%	04/15/2028	100,000	99,959	98,115
	WESTERN DIGITAL CORP CALL 11/01/2031 UNSC 03.100% DUE 02/01/2032	BONDS	N/A	3.100%	02/01/2032	237,000	189,319	188,557
	WESTERN DIGITAL CORP CALL 11/01/2031 UNSC 03.100% DUE 02/01/2032	BONDS	N/A	3.100%	02/01/2032	260,000	259,288	206,856
	WESTERN DIGITAL CORP CALL 12/01/2028 UNSC 02.850% DUE 02/01/2029	BONDS	N/A	2.850%	02/01/2029	139,000	120,231	119,662
	WESTERN GAS PARTNERS LP CALL 04/01/2026 @ 100.000 UNSC 04.650% DUE 07/01/2026	BONDS	N/A	4.650%	07/01/2026	395,000	396,318	388,076
	WESTERN GAS PARTNERS LP CALL 05/15/2028 UNSC 04.750% DUE 08/15/2028	BONDS	N/A	4.750%	08/15/2028	24,000	23,956	23,428
	WESTERN GAS PARTNERS LP CALL 12/01/2027 UNSC 04.500% DUE 03/01/2028	BONDS	N/A	4.500%	03/01/2028	35,000	34,484	33,850
	WESTINGHOUSE AIR BRAKE CALL 05/15/2025 COGT 03.200% DUE 06/15/2025	BONDS	N/A	3.200%	06/15/2025	45,000	44,951	43,502
	WESTLAKE AUTOMOBILE RECEIVABLE SERIES 2023 1A CLASS A2 05.510% DUE 06/15/2026	BONDS	N/A	5.510%	06/15/2026	269,166	269,141	268,827
	WESTLAKE AUTOMOBILE RECEIVABLE SERIES 2023 2A CLASS A2A 05.870% DUE 07/15/2026	BONDS	N/A	5.870%	07/15/2026	259,840	259,827	259,882
	WESTLAKE AUTOMOBILE RECEIVABLE SERIES 2023 P1 CLASS C 06.440% DUE 06/15/2027	BONDS	N/A	6.440%	06/15/2027	129,000	128,974	130,053
	WESTLAKE CHEMICAL CORP CALL 02/15/2041 UNSC 02.875% DUE 08/15/2041	BONDS	N/A	2.875%	08/15/2041	150,000	146,954	105,165
	WILLIAMS COMPANIES INC CALL 05/15/2032 UNSC 04.650% DUE 08/15/2032	BONDS	N/A	4.650%	08/15/2032	400,000	398,800	389,920
	WILLIS ENGINE SECURITIZATION T SERIES 2023 A CLASS A 06.000% DUE 10/15/2048	BONDS	N/A	6.000%	10/15/2048	496,212	490,496	493,533
	WISCONSIN ST GEN FUND ANNUAL A-REF-SER A REV CALL 05/01/27 03.954% DUE 05/01/2036	BONDS	N/A	3.954%	05/01/2036	200,000	200,000	186,054
	WOODSIDE FINANCE LTD SEDOL 2GRFCH9 ISIN US980236AQ66 04.500% DUE 03/04/2029	BONDS	N/A	4.500%	03/04/2029	235,000	234,570	225,727
	WOODWARD CAPITAL MANAGEMENT SERIES 2023 CES3 CLASS A1A 07.113% DUE 11/25/2043	BONDS	N/A	7.113%	11/25/2043	868,685	868,670	885,763
	WORKDAY INC CALL 02/01/2029 UNSC 03.700% DUE 04/01/2029	BONDS	N/A	3.700%	04/01/2029	40,000	40,047	38,390
	WRKCO INC CALL 03/01/2032 COGT 04.200% DUE 06/01/2032	BONDS	N/A	4.200%	06/01/2032	65,000	64,980	62,082
	WRKCO INC CALL 12/15/2027 COGT 04.000% DUE 03/15/2028	BONDS	N/A	4.000%	03/15/2028	240,000	268,992	231,432
	WYNDHAM WORLDWIDE CORP CALL 07/01/2025 @ 100.000 UNSC 05.100% DUE 10/01/2025	BONDS	N/A	5.100%	10/01/2025	35,000	34,988	35,035
	WYNN LAS VEGAS LLC/CORP SER 144A COGT 05.500% DUE 03/01/2025	BONDS	N/A	5.500%	03/01/2025	220,000	228,169	218,880
	WYNN MACAU LTD SEDOL 2HRGQ66 ISIN US98313RAH93 05.625% DUE 08/26/2028	BONDS	N/A	5.625%	08/26/2028	273,000	281,190	252,833
	ZOTIS INC CALL 10/14/2025 UNSC 05.400% DUE 11/14/2025	BONDS	N/A	5.400%	11/14/2025	243,000	242,823	244,980
							199,604,177	189,134,563
CORPORATE STOCKS								
	ABBOTT LABORATORIES INC	STOCK	N/A	N/A	N/A	24,795	977,288	2,729,186
	ABBVIE INC	STOCK	N/A	N/A	N/A	16,753	1,682,511	2,596,212
	ACADIA HEALTH CARE CO INC	STOCK	N/A	N/A	N/A	14,681	1,108,975	1,142,372
	ACUTY BRANDS INC	STOCK	N/A	N/A	N/A	5,646	1,168,747	1,361,300
	ADOBE INC	STOCK	N/A	N/A	N/A	3,879	1,756,134	2,314,211
	ADOBE INC	STOCK	N/A	N/A	N/A	2,413	763,627	1,439,596
	ADVANCED DRAINAGE SYSTEMS IN	STOCK	N/A	N/A	N/A	3,399	370,880	478,035
	ADVANCED MICRO DEVICES INC	STOCK	N/A	N/A	N/A	13,037	1,343,871	1,921,784
	AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3	STOCK	N/A	N/A	N/A	59,792	1,541,221	4,443,741
	AFLAC INC	STOCK	N/A	N/A	N/A	18,504	612,935	1,526,580
	AIR PRODUCTS & CHEMICALS INC	STOCK	N/A	N/A	N/A	4,600	1,033,279	1,259,480
	ALLEGION PLC SEDOL BFRT3W7 ISIN IE00BFRT3W74	STOCK	N/A	N/A	N/A	18,991	2,110,955	2,405,970
	ALLISON TRANSMISSION HOLDING	STOCK	N/A	N/A	N/A	12,068	475,273	701,754
	ALLSTATE CORP	STOCK	N/A	N/A	N/A	5,449	390,768	762,751
	ALPHABET INC/CA-CL A	STOCK	N/A	N/A	N/A	20,639	1,780,799	2,883,062
	ALPHABET INC/CA-CL C	STOCK	N/A	N/A	N/A	48,181	4,696,082	6,790,148
	ALPHABET INC/CA-CL C	STOCK	N/A	N/A	N/A	28,500	924,838	4,016,505
	AMAZON COM INC	STOCK	N/A	N/A	N/A	72,423	6,912,302	11,003,951
	AMAZON COM INC	STOCK	N/A	N/A	N/A	13,560	364,003	2,060,306
	AMERICAN INTERNATIONAL GROUP,INC	STOCK	N/A	N/A	N/A	34,782	1,587,306	2,356,481
	AMETEK INC NEW	STOCK	N/A	N/A	N/A	5,068	299,660	835,663
	AMGEN INC	STOCK	N/A	N/A	N/A	6,304	1,449,467	1,815,678
	AMGEN INC	STOCK	N/A	N/A	N/A	4,297	1,178,157	1,237,622
	AMN HEALTHCARE SERVICES	STOCK	N/A	N/A	N/A	13,999	974,242	1,048,245
	ANALOG DEVICES INC	STOCK	N/A	N/A	N/A	8,064	1,156,643	1,601,188
	AON PLC/IRELAND-A SEDOL BLP1HW5 ISIN IE00BLP1HW54	STOCK	N/A	N/A	N/A	2,660	339,870	774,113
	APOLLO GLOBAL MANAGEMENT INC	STOCK	N/A	N/A	N/A	49,004	1,683,746	4,566,683
	APPLE INC	STOCK	N/A	N/A	N/A	51,725	7,169,960	9,958,614
	APPLE INC	STOCK	N/A	N/A	N/A	18,286	466,346	3,520,604
	APPLIED MATERIALS INC	STOCK	N/A	N/A	N/A	4,963	535,185	804,353
	ARES MANAGEMENT CORP - A	STOCK	N/A	N/A	N/A	4,327	445,349	514,567
	ARROW ELECTRONICS INC	STOCK	N/A	N/A	N/A	5,655	244,596	691,324
	ASCENDIS PHARMA A/S - ADR SEDOL BV9G6B8 ISIN US04351P1012	STOCK	N/A	N/A	N/A	1,087	138,481	136,908
	AUTODESK INC	STOCK	N/A	N/A	N/A	5,313	1,000,989	1,293,609
	AUTOZONE INC	STOCK	N/A	N/A	N/A	598	657,856	1,546,195
	AVANTOR INC	STOCK	N/A	N/A	N/A	54,315	892,802	1,240,011
	BAKER HUGHES COMPANY	STOCK	N/A	N/A	N/A	55,302	1,452,526	1,890,222
	BALL CORPORATION	STOCK	N/A	N/A	N/A	26,000	1,201,717	1,495,520
	BANK OF AMERICA CORP	STOCK	N/A	N/A	N/A	67,918	1,032,952	2,286,799
	BARRICK GOLD CORP SEDOL 2024677 ISIN CA0679011084	STOCK	N/A	N/A	N/A	48,550	1,162,559	878,270
	BAXTER INTERNATIONAL INC	STOCK	N/A	N/A	N/A	27,100	1,166,506	1,047,686
	BECTON DICKINSON & CO	STOCK	N/A	N/A	N/A	4,900	1,244,997	1,194,767
	BELDEN INC	STOCK	N/A	N/A	N/A	4,781	312,423	369,332
	BLACKSTONE INC	STOCK	N/A	N/A	N/A	4,486	468,263	587,307
	BOEING CO	STOCK	N/A	N/A	N/A	6,451	1,171,968	1,681,518
	BOOKING HOLDINGS INC	STOCK	N/A	N/A	N/A	109	219,619	386,647
	BOOKING HOLDINGS INC	STOCK	N/A	N/A	N/A	774	1,482,559	2,745,548
	BOSTON SCIENTIFIC CORP	STOCK	N/A	N/A	N/A	27,785	1,402,029	1,606,251
	BP PLC SPONSORED ADR	STOCK	N/A	N/A	N/A	12,933	270,124	457,828
	BRISTOL MYERS SQUIBB CO	STOCK	N/A	N/A	N/A	51,611	3,606,541	2,648,160
	BROADCOM INC	STOCK	N/A	N/A	N/A	4,340	1,324,458	4,844,525
	BROADCOM INC	STOCK	N/A	N/A	N/A	1,300	1,151,003	1,451,125
	BROOKFIELD ASSET MGMT-A-W/ SEDOL N/A ISIN CA1130041058	STOCK	N/A	N/A	N/A	36,774	1,113,054	1,477,212
	BROOKFIELD CORP SEDOL BP95GG8 ISIN CA11271J1075	STOCK	N/A	N/A	N/A	25,499	815,714	1,023,020
	BRP GROUP INC-A	STOCK	N/A	N/A	N/A	11,691	248,447	280,818
	BUILDERS FIRSTSOURCE INC	STOCK	N/A	N/A	N/A	17,358	547,359	2,897,745
	BURLINGTON STORES INC	STOCK	N/A	N/A	N/A	2,383	325,256	463,446
	CADENCE DESIGN SYSTEMS INC	STOCK	N/A	N/A	N/A	3,623	615,473	986,797
	CANADIAN NATURAL RESOURCES SEDOL 2171573 ISIN CA1363851017	STOCK	N/A	N/A	N/A	12,227	286,531	801,113
	CANADIAN NATURAL RESOURCES SEDOL 2171573 ISIN CA1363851017	STOCK	N/A	N/A	N/A	18,804	1,007,204	1,232,038
	CARRIER GLOBAL CORP	STOCK	N/A	N/A	N/A	53,271	890,107	3,060,419

See Independent Auditor's Report.

Teamsters Pension Trust Fund of Philadelphia and Vicinity

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

EIN #23-1511735, Plan #001

December 31, 2023

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value					(d) Cost	(e) Current Value
		Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value		
	CATALENT INC	STOCK	N/A	N/A	N/A	36,400	1,165,928	1,635,452
	CDW CORP/DE	STOCK	N/A	N/A	N/A	3,750	666,448	852,450
	CENCORA INC	STOCK	N/A	N/A	N/A	7,031	633,211	1,444,027
	CENTENE CORP	STOCK	N/A	N/A	N/A	18,614	913,774	1,381,345
	CHECK POINT SOFTWARE TECH SEDOL 2181334 ISIN IL0010824113	STOCK	N/A	N/A	N/A	16,602	2,205,231	2,536,620
	CHENIERE ENERGY INC COM NEW	STOCK	N/A	N/A	N/A	4,514	679,175	770,585
	CHORD ENERGY CORP	STOCK	N/A	N/A	N/A	9,460	981,323	1,073,846
	CHUBB LTD SEDOL B3BQMF6 ISIN CH0044328745	STOCK	N/A	N/A	N/A	7,419	732,274	1,676,694
	CISCO SYSTEMS INC	STOCK	N/A	N/A	N/A	36,047	1,293,916	1,821,094
	CITIGROUP INC	STOCK	N/A	N/A	N/A	25,710	1,092,724	1,322,522
	CME GROUP INC A DERIVATIVES EXCHANGE	STOCK	N/A	N/A	N/A	4,830	905,186	1,017,198
	COCA-COLA EUROPACIFIC PART PLC SEDOL BYQQ3P5 ISIN G800BDPCN049	STOCK	N/A	N/A	N/A	6,564	275,995	438,081
	COGNIZANT TECHNOLOGY SOLUTIONS	STOCK	N/A	N/A	N/A	21,369	1,387,993	1,614,001
	COMPASS MINERALS INTL INC	STOCK	N/A	N/A	N/A	34,600	1,687,531	876,072
	CONOCOPHILLIPS	STOCK	N/A	N/A	N/A	6,372	263,239	739,598
	CONSTELLATION BRANDS INC CL A	STOCK	N/A	N/A	N/A	9,356	1,173,169	2,261,813
	CORTEVA INC-W/I	STOCK	N/A	N/A	N/A	16,056	442,846	769,404
	COTERRA ENERGY INC	STOCK	N/A	N/A	N/A	44,298	1,238,104	1,130,485
	CRH PLC SEDOL 0182704 ISIN IE0001827041	STOCK	N/A	N/A	N/A	35,033	1,713,679	2,416,109
	CURTISS WRIGHT CORP	STOCK	N/A	N/A	N/A	3,149	323,614	701,566
	CYBER-ARK SOFTWARE LTD/ISRAE SEDOL BQT3XY6 ISIN IL0011334468	STOCK	N/A	N/A	N/A	13,934	1,649,800	3,052,243
	DANAHER CORP	STOCK	N/A	N/A	N/A	2,163	443,610	500,388
	DELL TECHNOLOGIES -C	STOCK	N/A	N/A	N/A	8,239	595,615	630,284
	DEXCOM INC	STOCK	N/A	N/A	N/A	12,367	1,321,539	1,534,621
	DIAGEO PLC SPONSORED ADR	STOCK	N/A	N/A	N/A	9,705	1,044,345	1,413,630
	DIAMOND BACK ENERGY INC	STOCK	N/A	N/A	N/A	5,355	762,530	830,453
	DISCOVER FINANCIAL W/I	STOCK	N/A	N/A	N/A	11,176	771,563	1,256,182
	DRAFTKINGS INC	STOCK	N/A	N/A	N/A	16,521	411,968	582,365
	EATON CORP PLC SEDOL B8KQNB2 ISIN IE00B8KQNB27	STOCK	N/A	N/A	N/A	2,269	390,731	546,421
	ELECTRONIC ART	STOCK	N/A	N/A	N/A	1,952	192,071	267,053
	ELEVANCE HEALTH INC	STOCK	N/A	N/A	N/A	4,306	883,406	2,030,537
	ELEVANCE HEALTH INC	STOCK	N/A	N/A	N/A	4,250	1,181,106	2,004,130
	ELI LILLY & CO	STOCK	N/A	N/A	N/A	2,727	1,287,063	1,589,623
	ENERSYS	STOCK	N/A	N/A	N/A	4,052	296,104	409,090
	EPAM SYSTEMS INC	STOCK	N/A	N/A	N/A	1,987	536,280	590,815
	EQUINIX INC	STOCK	N/A	N/A	N/A	1,125	911,999	906,064
	EXPEDITORS INTERNATIONAL WASHINGTON INC	STOCK	N/A	N/A	N/A	12,005	1,102,950	1,527,036
	FIDELITY NATIONAL INFORMATION	STOCK	N/A	N/A	N/A	8,733	1,026,148	524,591
	FISERV INC	STOCK	N/A	N/A	N/A	18,127	1,936,480	2,407,991
	FLEETCOR TECHNOLOGIES INC	STOCK	N/A	N/A	N/A	8,700	2,070,269	2,458,707
	FLEX LTD SEDOL Z353058 ISIN SG9999000020	STOCK	N/A	N/A	N/A	36,167	287,053	1,101,647
	FMC CORPORATION NEW	STOCK	N/A	N/A	N/A	8,922	693,541	562,532
	GEN DIGITAL INC	STOCK	N/A	N/A	N/A	14,559	382,628	332,236
	GFL ENVIRONMENTAL INC-SUB VT SEDOL BKDT650 ISIN CA36168Q1046	STOCK	N/A	N/A	N/A	50,655	1,797,945	1,748,104
	GLOBAL PAYMENTS INC-W/I	STOCK	N/A	N/A	N/A	11,968	1,687,025	1,519,936
	GLOBE LIFE INC	STOCK	N/A	N/A	N/A	7,942	515,024	966,700
	GOLDMAN SACHS GROUP INC	STOCK	N/A	N/A	N/A	4,297	749,886	1,657,654
	HALLIBURTON CO	STOCK	N/A	N/A	N/A	26,134	964,857	944,744
	HARLEY DAVIDSON INC	STOCK	N/A	N/A	N/A	36,168	1,412,644	1,332,429
	HEICO CORP NEW CL A	STOCK	N/A	N/A	N/A	8,869	1,101,741	1,263,300
	HEWLETT PACKARD ENTERPRISE CO	STOCK	N/A	N/A	N/A	25,774	279,854	437,643
	HILTON WORLDWIDE HLDGS - W/I	STOCK	N/A	N/A	N/A	2,285	409,571	416,076
	HONEYWELL INTL INC	STOCK	N/A	N/A	N/A	10,316	1,371,351	2,163,368
	HOWMET AEROSPACE INC	STOCK	N/A	N/A	N/A	28,712	452,271	1,553,893
	HUMANA INC	STOCK	N/A	N/A	N/A	3,068	1,094,609	1,404,561
	HUMANA INC	STOCK	N/A	N/A	N/A	3,068	1,497,572	1,404,561
	HURON CONSULTING GROUP INC	STOCK	N/A	N/A	N/A	8,923	415,381	917,294
	IMMUNOGEN	STOCK	N/A	N/A	N/A	18,732	298,204	555,404
	IMMUNOVANT INC	STOCK	N/A	N/A	N/A	3,128	136,520	131,783
	INTERCONTINENTAL EXCHANGE INC	STOCK	N/A	N/A	N/A	20,791	2,240,240	2,670,188
	INTERPUBLIC GROUP COMPANIES INC	STOCK	N/A	N/A	N/A	21,020	494,791	686,093
	INTUIT SOFTWARE	STOCK	N/A	N/A	N/A	1,523	684,724	951,921
	INTUITIVE SURGICAL INC	STOCK	N/A	N/A	N/A	4,396	1,195,371	1,483,035
	JABIL INC	STOCK	N/A	N/A	N/A	9,130	190,195	1,163,162
	JOHNSON & JOHNSON	STOCK	N/A	N/A	N/A	20,192	2,744,362	3,164,894
	JOHNSON & JOHNSON	STOCK	N/A	N/A	N/A	8,900	566,932	1,394,986
	JPMORGAN CHASE & CO	STOCK	N/A	N/A	N/A	16,228	776,589	2,760,393
	KENVUE INC	STOCK	N/A	N/A	N/A	41,674	774,826	897,241
	KEURIG DR PEPPER INC	STOCK	N/A	N/A	N/A	25,801	869,691	859,689
	KLA CORP	STOCK	N/A	N/A	N/A	1,436	484,802	834,747
	LAM RESEARCH CORP	STOCK	N/A	N/A	N/A	1,097	506,875	859,236
	LANDSTAR SYS INC	STOCK	N/A	N/A	N/A	6,184	847,358	1,197,532
	LEIDOS HOLDINGS INC-W/I	STOCK	N/A	N/A	N/A	3,523	274,365	381,330
	LIBERTY MEDIA CORP-LIB-NEW-C	STOCK	N/A	N/A	N/A	21,088	1,143,431	1,331,285
	LKQ CORP	STOCK	N/A	N/A	N/A	15,020	506,009	717,806
	LOEWS CORPORATION	STOCK	N/A	N/A	N/A	19,534	832,188	1,359,371
	MARATHON PETROLEUM CORP	STOCK	N/A	N/A	N/A	24,025	1,159,913	3,564,349
	MARKEL GROUP INC	STOCK	N/A	N/A	N/A	1,040	1,286,974	1,476,696
	MARTIN MARIETTA MATLS INC	STOCK	N/A	N/A	N/A	3,689	1,405,179	1,840,479
	MARVELL TECHNOLOGY GROUP LTD	STOCK	N/A	N/A	N/A	36,451	1,748,890	2,198,300
	MARVELL TECHNOLOGY GROUP LTD	STOCK	N/A	N/A	N/A	25,000	1,122,550	1,568,060
	MASCO CORP	STOCK	N/A	N/A	N/A	10,045	408,981	672,814
	MASTERCARD INC CL A	STOCK	N/A	N/A	N/A	5,791	1,655,628	2,469,919
	MATCH GROUP INC	STOCK	N/A	N/A	N/A	35,403	1,406,443	1,292,210
	MCKESSON CORPORATION	STOCK	N/A	N/A	N/A	3,996	619,418	1,850,068
	MCKESSON CORPORATION	STOCK	N/A	N/A	N/A	2,451	912,319	1,134,764
	MEDTRONIC PLC SEDOL BTN1Y11 ISIN IE00BTN1Y115	STOCK	N/A	N/A	N/A	21,186	1,860,058	1,745,303
	MEDTRONIC PLC SEDOL BTN1Y11 ISIN IE00BTN1Y115	STOCK	N/A	N/A	N/A	11,980	1,063,108	986,912
	MERCADOLIBRE INC	STOCK	N/A	N/A	N/A	1,762	1,955,255	2,769,053
	MERCK & CO INC	STOCK	N/A	N/A	N/A	18,990	981,940	2,070,290
	MERCK & CO INC	STOCK	N/A	N/A	N/A	18,506	1,202,851	2,017,524
	META PLATFORMS INC	STOCK	N/A	N/A	N/A	21,771	5,546,888	7,706,063
	MGM RESORTS INTERNATIONAL	STOCK	N/A	N/A	N/A	10,886	460,614	486,386
	MICROCHIP TECHNOLOGY INC	STOCK	N/A	N/A	N/A	19,492	1,431,066	1,757,789
	MICRON TECHNOLOGY INC	STOCK	N/A	N/A	N/A	7,451	604,053	635,868
	MICRON TECHNOLOGY INC	STOCK	N/A	N/A	N/A	37,052	1,332,651	3,162,018
	MICROSOFT CORP	STOCK	N/A	N/A	N/A	41,131	6,647,889	15,466,901
	MICROSOFT CORP	STOCK	N/A	N/A	N/A	10,395	274,589	3,908,936
	MIDDLEBY CORP	STOCK	N/A	N/A	N/A	6,687	1,012,983	984,126
	MONDELEZ INTERNATIONAL	STOCK	N/A	N/A	N/A	32,235	1,424,020	2,334,781
	MONGODB INC	STOCK	N/A	N/A	N/A	1,969	672,545	805,026
	NATERA INC	STOCK	N/A	N/A	N/A	46,144	2,492,280	2,890,460
	NETFLIX INC	STOCK	N/A	N/A	N/A	3,049	928,346	1,484,497
	NEXTERA ENERGY INC	STOCK	N/A	N/A	N/A	21,600	1,210,920	1,311,984
	NICE LTD	STOCK	N/A	N/A	N/A	3,856	692,909	769,311
	NIKE INC CLASS B	STOCK	N/A	N/A	N/A	14,123	1,313,076	1,533,334
	NVENT ELECTRIC PLC-W/I SEDOL BDVJJQ5 ISIN IE00BDVJJQ56	STOCK	N/A	N/A	N/A	53,120	1,579,013	3,138,861

See Independent Auditor's Report.

Teamsters Pension Trust Fund of Philadelphia and Vicinity

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

EIN #23-1511735, Plan #001

December 31, 2023

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value					(d) Cost	(e) Current Value
		Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value		
	NVIDIA CORP	STOCK	N/A	N/A	N/A	16,935	3,363,724	8,386,551
	NVIDIA CORP	STOCK	N/A	N/A	N/A	8,363	320,666	4,141,525
	NVR INC	STOCK	N/A	N/A	N/A	260	903,027	1,820,117
	OLD DOMINION FGHT LINES INC	STOCK	N/A	N/A	N/A	2,295	841,641	930,232
	OMNICOM GROUP	STOCK	N/A	N/A	N/A	7,198	513,210	622,699
	ORACLE CORP	STOCK	N/A	N/A	N/A	12,026	603,155	1,267,901
	PACCAR INC	STOCK	N/A	N/A	N/A	23,691	1,360,731	2,313,426
	PALO ALTO NETWORKS INC	STOCK	N/A	N/A	N/A	15,490	678,462	4,567,691
	PFIZER INC	STOCK	N/A	N/A	N/A	46,831	1,466,081	1,348,264
	PHILIP MORRIS INTERNAT-W/I	STOCK	N/A	N/A	N/A	10,330	870,418	971,846
	PHILLIPS 66	STOCK	N/A	N/A	N/A	4,620	282,438	615,107
	PINTEREST INC- CLASS A	STOCK	N/A	N/A	N/A	51,451	1,471,018	1,905,745
	PIONEER NAT RES CO	STOCK	N/A	N/A	N/A	2,848	227,678	640,458
	QUALCOMM	STOCK	N/A	N/A	N/A	12,467	1,704,772	1,803,102
	QUANTA SVCS INC	STOCK	N/A	N/A	N/A	4,107	751,455	886,291
	REGENERON PHARMACEUTICALS INC	STOCK	N/A	N/A	N/A	943	781,930	828,227
	RENAISSANCE HOLDINGS LTD ISIN BMG7496G1033 SEDOL 2728429	STOCK	N/A	N/A	N/A	7,837	1,241,512	1,536,052
	RESIDEO TECHNOLOGIES INC-W/I	STOCK	N/A	N/A	N/A	14,335	390,632	269,785
	RH	STOCK	N/A	N/A	N/A	469	143,979	136,704
	ROBERT HALF INC	STOCK	N/A	N/A	N/A	12,812	858,100	1,126,431
	ROCKWELL AUTOMATION INC	STOCK	N/A	N/A	N/A	9,590	1,526,910	2,977,503
	ROGERS CORP	STOCK	N/A	N/A	N/A	10,078	1,120,239	1,331,001
	ROSS STORES INC	STOCK	N/A	N/A	N/A	13,100	1,010,330	1,812,909
	RPM INTERNATIONAL INC	STOCK	N/A	N/A	N/A	14,400	1,141,358	1,607,472
	S&P GLOBAL INC	STOCK	N/A	N/A	N/A	4,646	1,544,945	2,046,656
	S&P GLOBAL INC	STOCK	N/A	N/A	N/A	4,133	1,237,244	1,820,669
	SANOFI SPONSORED ADR	STOCK	N/A	N/A	N/A	44,900	2,011,054	2,232,877
	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	STOCK	N/A	N/A	N/A	23,876	421,684	1,242,507
	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	STOCK	N/A	N/A	N/A	18,590	994,865	967,424
	SCHRODINGER INC	STOCK	N/A	N/A	N/A	67,000	1,999,030	2,398,600
	SCHWAB CHARLES CORP NEW	STOCK	N/A	N/A	N/A	11,142	419,234	766,570
	SCHWAB CHARLES CORP NEW	STOCK	N/A	N/A	N/A	25,530	806,216	1,756,464
	SCIENCE APPLICATIONS INTE-W/I	STOCK	N/A	N/A	N/A	9,869	889,265	1,226,914
	SENSATA TECHNOLOGIES HOLDING SEDOL BFMBMT8 ISIN GB00BFMBMT84	STOCK	N/A	N/A	N/A	9,581	548,140	359,958
	SERVICE NOW INC	STOCK	N/A	N/A	N/A	2,565	1,227,365	1,812,147
	SHELL PLC-W/I-ADR SEDOL BPK3CG3 ISIN US7802593050	STOCK	N/A	N/A	N/A	9,184	267,769	604,307
	SHOPIFY INC - A W/I SEDOL BXDZ920 ISIN CA82509L1076	STOCK	N/A	N/A	N/A	5,284	287,654	411,624
	SILVERCREST METALS INC SEDOL BYV13G6 ISIN CA8283631015	STOCK	N/A	N/A	N/A	288,810	1,952,482	1,891,706
	SNAP INC - A	STOCK	N/A	N/A	N/A	12,038	213,814	203,803
	SOUTHWESTERN ENERGY CO	STOCK	N/A	N/A	N/A	195,000	1,131,468	1,277,250
	SPOTIFY TECHNOLOGY SA SEDOL BFZ1K46 ISIN LU1778762911	STOCK	N/A	N/A	N/A	4,083	712,096	767,237
	SPROTT INC SEDOL BMCB532 ISIN CA8520662088	STOCK	N/A	N/A	N/A	30,327	1,027,834	1,029,602
	SS&C TECHNOLOGIES HOLDINGS	STOCK	N/A	N/A	N/A	18,906	1,053,396	1,155,346
	SYNCHROVY FINANCIAL	STOCK	N/A	N/A	N/A	15,206	463,876	580,717
	TAIWAN SEMICONDUCTOR MTG CO ADR	STOCK	N/A	N/A	N/A	18,131	1,731,975	1,885,624
	TAKE TWO INTERACTIVE SOFTWARE CDT	STOCK	N/A	N/A	N/A	9,320	1,206,410	1,500,054
	TE CONNECTIVITY LTD SEDOL B62BTG3 ISIN CH0102993182	STOCK	N/A	N/A	N/A	4,212	188,356	591,786
	TEGNA INC	STOCK	N/A	N/A	N/A	23,422	406,991	358,357
	TEMPUR SEALY INTERNATIONAL INC	STOCK	N/A	N/A	N/A	33,528	1,290,752	1,708,922
	TESLA INC	STOCK	N/A	N/A	N/A	7,658	1,742,960	1,902,860
	TEXTRON INC	STOCK	N/A	N/A	N/A	11,941	354,980	960,295
	THE CIGNA GROUP	STOCK	N/A	N/A	N/A	2,750	390,859	823,488
	THE TRAVELERS COS INC	STOCK	N/A	N/A	N/A	6,179	492,961	1,177,038
	TRANSIDGM GROUP INC	STOCK	N/A	N/A	N/A	2,323	1,352,262	2,349,947
	TYSON FOODS INC CLASS A	STOCK	N/A	N/A	N/A	29,600	1,454,511	1,591,000
	UBER TECHNOLOGIES INC	STOCK	N/A	N/A	N/A	17,753	723,004	1,093,052
	UNITEDHEALTH GROUP INC	STOCK	N/A	N/A	N/A	4,099	573,600	2,158,001
	UNITEDHEALTH GROUP INC	STOCK	N/A	N/A	N/A	2,344	836,203	1,234,046
	VAXCYTE INC	STOCK	N/A	N/A	N/A	16,696	687,051	1,048,509
	VERISK ANALYTICS INC	STOCK	N/A	N/A	N/A	6,610	1,103,605	1,578,865
	VERISK ANALYTICS INC	STOCK	N/A	N/A	N/A	4,143	800,131	989,597
	VERTEX PHARMACEUTICALS INC	STOCK	N/A	N/A	N/A	2,651	769,201	1,078,665
	VERTIV HOLDINGS LLC	STOCK	N/A	N/A	N/A	31,280	1,210,410	1,502,378
	VISA INC CLASS A SHARES	STOCK	N/A	N/A	N/A	16,919	3,133,840	4,404,862
	VISA INC CLASS A SHARES	STOCK	N/A	N/A	N/A	8,223	1,561,854	2,140,858
	WABTEC CORP	STOCK	N/A	N/A	N/A	11,279	915,900	1,431,305
	WABTEC CORP	STOCK	N/A	N/A	N/A	7,501	756,592	951,877
	WARNER BROS DISCOVERY INC - A	STOCK	N/A	N/A	N/A	163,272	1,953,908	1,858,035
	WASTE CONNECTIONS INC SEDOL BYVG1F6 ISIN CA94106B1013	STOCK	N/A	N/A	N/A	1,761	242,916	262,864
	WAYFAIR INC- CLASS A	STOCK	N/A	N/A	N/A	5,376	319,200	331,699
	WELLS FARGO & COMPANY	STOCK	N/A	N/A	N/A	24,989	1,168,165	1,229,959
	WESTROCK CO-WHEN ISSUED	STOCK	N/A	N/A	N/A	38,250	1,588,909	1,588,140
	WEYERHAEUSER CO	STOCK	N/A	N/A	N/A	34,425	996,948	1,196,957
	WHIRLPOOL CORP	STOCK	N/A	N/A	N/A	4,337	600,939	528,116
	WHITE MOUNTAINS INSURANCE GRP	STOCK	N/A	N/A	N/A	939	554,078	1,413,204
	WYNDHAM HOTELS & RESORTS I	STOCK	N/A	N/A	N/A	11,072	691,300	890,300
	ZIMMER BIOMET HOLDINGS, INC	STOCK	N/A	N/A	N/A	5,656	618,726	688,335
							265,345,648	407,122,409
COMMON COLLECTIVE TRUSTS								
	SPRUCEGROVE GROUP TRUST - INT'L EQUITY FUND	CCT	N/A	N/A	N/A	443,280	7,955,247	32,607,681
	SPRUCEGROVE GROUP TRUST - ALL COUNTRY WORLD	CCT	N/A	N/A	N/A	2,411,824	20,000,000	28,483,640
							27,955,247	61,091,321
LIMITED PARTNERSHIPS								
	ALLIANCE BERNSTEIN FUND	PARTNERSHIP	N/A	N/A	N/A	N/A	5,940,523	5,940,523
	APOGEM	PARTNERSHIP	N/A	N/A	N/A	N/A	21,677,370	26,354,978
	ARTIS TECHBIO II (OFFSHORE) LP	PARTNERSHIP	N/A	N/A	N/A	N/A	4,500,000	4,372,772
	BANNER RIDGE SECONDARY FUND III	PARTNERSHIP	N/A	N/A	N/A	N/A	2,380,164	3,862,985
	BANNER RIDGE SECONDARY FUND III (OFFSHORE)	PARTNERSHIP	N/A	N/A	N/A	N/A	2,773,796	15,799,886
	BANNER RIDGE SECONDARY FUND IV	PARTNERSHIP	N/A	N/A	N/A	N/A	13,746,405	4,478,459
	BANNER RIDGE SECONDARY FUND V	PARTNERSHIP	N/A	N/A	N/A	N/A	1,761,982	2,288,437
	BANNER RIDGE DSCO FUND I	PARTNERSHIP	N/A	N/A	N/A	N/A	6,240,372	9,611,291
	BANNER RIDGE DSCO FUND II	PARTNERSHIP	N/A	N/A	N/A	N/A	10,574,129	13,063,930
	BLACKSTONE BSOF PARALLEL (OFFSHORE) - CLASS DISLOCATION	PARTNERSHIP	N/A	N/A	N/A	N/A	1,062,501	1,146,191
	BNY MELLON EB DV LARGE CAP GROWTH SIF	PARTNERSHIP	N/A	N/A	N/A	N/A	54,136,466	154,966,118
	BNY MELLON EB DV AFL CIO FUND	PARTNERSHIP	N/A	N/A	N/A	N/A	177,474,472	281,829,461
	BNY MELLON MELLON DB SL INTERNATIONAL STOCK INDEX	PARTNERSHIP	N/A	N/A	N/A	N/A	63,380,957	74,545,333
	BOYD WATTERSON GSA FUND	PARTNERSHIP	N/A	N/A	N/A	N/A	16,652,445	28,450,372
	BOYD WATTERSON STATE GOVERNMENT FUND	PARTNERSHIP	N/A	N/A	N/A	N/A	19,635,286	25,932,316
	DCM PRIVATE EQUITY FUND	PARTNERSHIP	N/A	N/A	N/A	N/A	14,922,434	33,389,358
	EJF SIDECAR FUND SMALL FINANCIAL EQUITIES	PARTNERSHIP	N/A	N/A	N/A	N/A	-	2,532,132
	NEUBERGER BERMAN PRIVATE DEBT FUND IV	PARTNERSHIP	N/A	N/A	N/A	N/A	17,278,521	20,903,951
	SIGULER GUFF TRADE FINANCE OPPORTUNITIES FUND	PARTNERSHIP	N/A	N/A	N/A	N/A	3,858,514	752,869
	SIGULER GUFF ENERGY MEZZANINE CO-INVESTMENT FUND	PARTNERSHIP	N/A	N/A	N/A	N/A	-	221,611

See Independent Auditor's Report.

Teamsters Pension Trust Fund of Philadelphia and Vicinity
Form 5500 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN #23-1511735, Plan #001
December 31, 2023

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value				(d) Cost	(e) Current Value
		Description	Collateral	Rate of Interest	Maturity Date	Par/ Maturity Value	
	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND III	PARTNERSHIP	N/A	N/A	N/A	N/A	13,767,276
	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND IV	PARTNERSHIP	N/A	N/A	N/A	28,726,697	26,651,499
	SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND V	PARTNERSHIP	N/A	N/A	N/A	7,717,514	9,258,403
	SIGULER GUFF DELTA ENERGY CO-INVESTMENT FUND, LP	PARTNERSHIP	N/A	N/A	N/A	19,350,892	29,684,006
	SIGULER GUFF DELTA ENERGY CO-INVESTMENT OPPORTUNITY II, LP	PARTNERSHIP	N/A	N/A	N/A	13,222,985	18,321,463
	SIGULER GUFF ENERGY OPPORTUNITIES FUND	PARTNERSHIP	N/A	N/A	N/A	10,115,000	21,533,613
	SOUND POINT TACTICAL LOAN OPPORTUNITY FUND I	PARTNERSHIP	N/A	N/A	N/A	21,981,666	17,408,125
	TAURUS FUND II LP	PARTNERSHIP	N/A	N/A	N/A	1,624,615	1,644,009
	TAURUS PRIVATE MARKETS ERISA FEEDER FUND L.P.	PARTNERSHIP	N/A	N/A	N/A	2,590,534	2,875,316
						<u>543,326,240</u>	<u>851,577,682</u>
REGISTERED INVESTMENT COMPANIES							
	BLACKROCK GLOBAL ALLOCATION FD INSTL CL FD #390	MUTUAL FUND	N/A	N/A	N/A	7,645	143,823
	GUGGENHEIM TOTAL RETURN BOND FUND	MUTUAL FUND	N/A	N/A	N/A	7,032,921	180,669,316
	ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	MUTUAL FUND	N/A	N/A	N/A	49,070	4,165,985
	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND ETF	MUTUAL FUND	N/A	N/A	N/A	127,350	13,718,957
	PRUDENTIAL TOTAL RETURN BOND CLASS R6	MUTUAL FUND	N/A	N/A	N/A	13,895,050	181,266,114
	VANECK FALLEN ANGEL HIGH YIELD BOND ETF	MUTUAL FUND	N/A	N/A	N/A	37,222	1,071,070
						<u>381,035,265</u>	<u>354,200,775</u>
REAL ESTATE							
	GMAM	REAL ESTATE	N/A	N/A	N/A	N/A	9,803,431
	SENTINEL REAL ESTATE FUND	REAL ESTATE	N/A	N/A	N/A	N/A	13,472,600
	TOWNSEND REAL ESTATE FUND	REAL ESTATE	N/A	N/A	N/A	N/A	7,096,116
						<u>30,372,147</u>	<u>58,726,667</u>
						<u>\$ 1,729,237,644</u>	<u>\$ 2,199,870,851</u>

See Independent Auditor's Report.

Attachment to 2023 Form 5500
Schedule MB, Line 3(d) - Withdrawal Liability Amounts
Teamsters Pension Plan of Philadelphia Vicinity
EIN/PN: 23-1511735/001

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
1/19/2023	249,444.75		249,444.75
1/20/2023		31,176.92	31,176.92
1/24/2023	37,276.37		37,276.37
2/28/2023	49,953.98		49,953.98
3/9/2023	30,473.11		30,473.11
3/9/2023	1,964.00		1,964.00
3/13/2023		336,000.00	336,000.00
3/23/2023	4,801.78		4,801.78
3/30/2023	13,657.87		13,657.87
4/13/2023	37,276.37		37,276.37
4/13/2023	-19,207.12		-19,207.12
4/19/2023	249,444.75		249,444.75
5/18/2023	28,639.05		28,639.05
5/25/2023	49,953.98		49,953.98
5/31/2023	5,279.11		5,279.11
6/12/2023	30,473.11		30,473.11
6/29/2023	166,906.20		166,906.20
7/13/2023	37,276.37		37,276.37
7/13/2023	5,279.11		5,279.11
8/16/2023	28,639.05		28,639.05
8/16/2023	5,279.11		5,279.11
8/24/2023	49,953.98		49,953.98
9/13/2023	30,473.11		30,473.11
9/21/2023	5,279.11		5,279.11
10/10/2023	37,276.37		37,276.37
11/16/2023	28,639.05		28,639.05
11/22/2023	49,953.98		49,953.98
11/29/2023		20,833.25	20,833.25
12/1/2023	7,777.22		7,777.22
12/8/2023	30,473.11		30,473.11
12/8/2023	10,449.99		10,449.99

Attachment to 2023 Form 5500
Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods
Teamsters Pension Plan of Philadelphia and Vicinity
EIN/PN: 23-1511735/001

Appendix A – Summary of Actuarial Methods

Before we explain our cost method, we must first define the term "actuarial present value."

An actuarial present value is the value, on a given date, of a series of future benefit payments or future contributions, where each amount in the series is:

- a. Adjusted for the probability of increase (or decrease) due to such events as death, changes in marital status, etc.;
- b. Multiplied by the probability of the event occurring on which the payment is conditioned, such as the probability of survival, retirement, death, disability, termination of employment, etc.; and
- c. Discounted at an assumed rate of investment return.

Our actuarial assumptions estimate these probabilities and the investment return.

Actuarial Cost Method

The entry age normal actuarial cost method was used to determine the annual cost and ERISA funding requirement. The funding entry date was defined as the earlier of the date of employment or date of initiation. The normal cost for each active member is calculated on a level basis over the service of the individual between entry age and assumed exit ages (level dollar entry age normal cost method).

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

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

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

Funding Requirements

Each year employer contributions must fund the normal cost and amortize a portion of the unfunded actuarial accrued liability. IRS minimum funding rules specify amortization schedules for the unfunded actuarial accrued liability, depending on the source of increase or decrease (Plan improvements, assumption changes, gains/losses, etc.).

Another factor can also affect funding requirements. The excess, if any, of past contributions over the accumulated minimum required amount creates a credit balance, which may be used to offset the minimum required contribution.

Actuarial Asset Method

The actuarial value of assets is the asset value used to determine funding requirements. The actuarial asset method is a part of the Plan's cost method. The actuarial value of assets is the market value of assets adjusted by smoothing, with phase-in, the differences between the expected market value of assets and the actual market value of assets over the past five years at a rate of 20% per year. In accordance with the special asset valuation rule under funding relief, the amount of the difference in expected market value of assets and the actual market value of assets for the 2008 plan year is smoothed over a 10-year period. The expected value of assets for the year is the market value of assets at the valuation date for the prior year brought forward with interest at the valuation rate to the current year plus contributions minus benefit payments and administrative expenses, all adjusted with interest at the valuation rate from the prior year to the valuation date for the current year. The

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actuarial value of assets is the smoothed amount except if the resulting amount is greater than 120% of the market value, actuarial value of assets is set equal to 120% of market value of assets and if the resulting amount is less than 80% of the market value, actuarial value of assets is set equal to 80% of market value of assets.

Amortization Method

The amortization method for determining the current annual cost is the method used to determine the amount, timing, and pattern of recognizing changes in the unfunded actuarial accrued liability. We apply the amortization schedule defined in Section 431 of the Internal Revenue Code.

- Experience gains and losses. After the enactment of the Pension Protection Act of 2006 (PPA), changes in the unfunded actuarial accrued liability related to changes in plan amendments, actuarial assumptions, and experience gains and losses are amortized over 15 years. Prior to PPA, these changes were amortized over 30 years. Certain exceptions apply as noted below.
- Method changes. Changes related to the actuarial cost method or asset valuation method are amortized over 10 years.
- Special Amortization Rule. The Trustees elected to amortize net investment loss for the plan year ending December 31, 2008 over the 30-year period beginning January 1, 2009 through December 31, 2037 as provided by the Pension Relief Act of 2010.

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

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

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

Withdrawal Liability

The market value of assets is used for determining unfunded vested benefit liability for withdrawal liability.

Changes in Actuarial Methods Since Prior Valuation

None.

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Appendix B – Summary of Actuarial Assumptions

The following details the principal actuarial assumptions used in our valuation. The rationale for all significant economic assumptions is noted below.

We believe the assumptions selected are reasonable for the contingencies they are measuring and are not anticipated to produce significant cumulative actuarial gains or losses over the measurement period.

A brief description of the assumptions used to determine the Plan's liability for future benefit payments and the value of future contribution income is presented below.

ECONOMIC ASSUMPTIONS

Investment Return (Interest)

Funding: 7.00% per year. The investment return assumption represents the expected long-term return on assets based on the Plan's investment policy, asset allocation, and our current capital market assumptions.

Current Liability: 2.55% per year.

Withdrawal Liability: For purposes of determining the present value of vested benefits for withdrawal liability, the same actuarial assumptions are used in the valuation for plan funding but the assumed rate of investment return is a blend of interest assumptions for current liability (2.55%) and ERISA minimum funding assumptions (7.00%). To the extent the present value of vested benefits is matched by the market value of plan assets, the interest assumption utilized is the current liability rate as of the valuation date. To the extent the present value of vested benefits is not matched by the market value of plan assets, the interest assumption utilized is the same as used for plan funding.

Administrative Expenses

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

Mortality Rates

Funding:

Healthy Participants - Gender-specific blue collar RP-2006 mortality table, projected forward using Scale MP-2017 from 2006 base year to 2019, and projected forward on a generational basis using 50% of the ultimate MP-2017 rate with ages set forward 2 years for males and females, with Employee rates before benefit commencement and Healthy Annuitant rates after benefit commencement.

Disabled Participants - Gender-specific disabled annuitant RP-2006 mortality tables, projected forward using Scale MP-2017 from 2006 base year to 2019, and projected forward on a generational basis using 50% of the ultimate MP-2017 rate with ages set forward 2 years for males and females.

Current Liability: Non-Annuitant and Annuitant Static Mortality Tables, sex-distinct as prescribed by IRC Section 430(h)(3)(A).

Termination Rates

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

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

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

Age	Rate of Termination
25	7.7%
40	6.1
55	1.4

Disability Rates

Teamsters Plan: Allowance has been made for participants becoming totally and permanently disabled. Sample disability rates are shown in the following table:

Age	Rate of Disability
32	0.00%
37	0.03
42	0.03
47	0.08
52	0.11
57	0.11
62	0.11
65+	0.00

JC Sub-Fund: None assumed.

Retirement Rates

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

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

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The average age using the above retirement rates is 58.5.

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

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

The average age using the above retirement rates is 60.2.

JC Sub-Fund: Age 60 and completion of 3 years of service.

Assumed Age of Commencement of Deferred Benefits

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

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

Form of Payment

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

Marital Status

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

Definition of an Active Participant

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

Salary Increases

Teamsters Plan: None.

JC Sub-Fund: 3% per year.

Future Accruals

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

JC Sub-Fund: All active participants are assumed to accrue one year of service.

Missing Dates of Birth and Accrued Retirement Benefits

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

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Rationale for Significant Assumptions

- **Investment return for ERISA minimum funding:** Selected based on the Plan's target asset allocation as of the valuation date, capital market assumptions from several sources, including published studies summarizing the expectations of various investment experts. This information was used to develop forward-looking long-term expected returns, producing a range of reasonable expectations according to industry experts. Based on the resulting range of potential assumptions, in our professional judgement the selected investment return assumption is reasonable and is not expected to have any significant bias.
- **Investment return for withdrawal liability:** Employs the two investment return assumptions used for minimum funding standards to value two different parts of the Fund's liabilities. First, the current liability rate is used to value those liabilities presently funded by plan assets. The current liability rate, which is established by the IRS, is based on returns for fixed income securities. Second, the Fund's remaining liabilities are valued under the ERISA minimum funding investment return assumption used to value the Fund on an ongoing basis, which is currently 7.00%. The decision to use a blended investment return rate assumption for withdrawal liability rests on all relevant actuarial considerations.
- **Mortality:** The Plan is not large enough to develop a credible mortality table based exclusively on the Plan's experience. We have relied on the above-mentioned published mortality tables in which credible mortality experience was analyzed and made adjustments to reflect actual and projected Plan experience. The assumption selected is reasonable for the contingency being measured and is not anticipated to produce significant cumulative actuarial gains or losses over the measurement period.
- **Retirement:** Based on analysis of retirements experienced by the Plan from January 2012 through January 2018.

Change in Assumptions Since Prior Year

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

Effective January 1, 2023, the investment return for ERISA minimum funding was changed from 7.50% to 7.00%.

Effective January 1, 2023, the current liability interest rate was changed from 2.22% to 2.55% in accordance with IRS guidance. The statutory current liability mortality tables have been updated as required by law.

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Appendix C – Summary of Principal Plan Provisions

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

This valuation reflects the June 1, 2018 Plan Restatement through amendment 11. This summary of plan provisions is intended to only describe the essential features of the Plan. All eligibility requirements and benefit amounts shall be determined in strict accordance with the plan document itself.

Teamsters Plan

Effective Date

The Plan became effective December 30, 1957.

Plan Year

January 1 to December 31

Type of Plan

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

Participation

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

Benefit Service

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

Contributory Service

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

Vesting Service

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

Future Service

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

Cancellation and Restoration of Credits

On or after January 1, 1976, fewer than 375 Hours of Service in a Plan Year constitutes a one-year break in service for purposes of vesting and benefit accrual. Vesting and Benefit Years and the accrued benefit

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will be restored at the date of rehire if the number of consecutive one-year Breaks-in-Service is less than the greater of five or the total number of years of service prior to the break-in-service.

Normal Retirement

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

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

- i) Prior to his Future Service Date, his years of Benefit Service multiplied by the Monthly Benefit Rate opposite the applicable Daily Contribution Rate shown in Table I below; and
- ii) After his Future Service Date, the sum of (a) through (f):
 - a) the Future Service Benefit earned in 1987 based on that year's Daily Contribution Rate shown in Table II below, if any, and
 - b) for each year after his Future Service Date commencing with 1988 and before 2005, 2.25% of total contributions made or required to be made during any calendar year in which the employee had at least 750 Hours of Service, if any, and
 - c) for each year after his Future Service Date commencing with 2005 and before 2011, 1.35% of total contributions made or required to be made based on the contribution rate in effect as of December 31, 2004 during any calendar year in which the employee had at least 750 Hours of Service, if any, and
 - d) for each year after his Future Service Date commencing with 2011 and before 2022, 1.00% of total contributions made or required to be made based on the contribution rate in effect as of December 31, 2004 during any calendar year in which the employee had at least 750 Hours of Service, if any, and
 - e) For each year after his Future Service Date commencing with 2022 and before 2023, 1.00% of total contributions made or required to be made based on the contribution rate in effect as of December 31, 2008 during any calendar year in which the employee had at least 750 Hours of Service, if any, and
 - f) For each year after his Future Service Date commencing with 2023, 1.00% of total contributions made or required to be made based on the contribution rate in effect as of December 31, 2013 during any calendar year in which the employee had at least 750 Hours of Service, if any, and
- iii) Special Minimum Benefit or Contributory Service Minimum Benefit if the employee is eligible (see below for description).

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Tables I and II below are based on the contribution rate effective on December 31, 2013.

TABLE I					
Basis	12/31/2013 Daily Contribution Rate	Monthly Benefit Rate Per Year of Service prior to Future Service Date		Maximum Monthly Benefit	
		Benefit during 1 st 60 months	Benefit after 60 months	Benefit during 1 st 60 months	Benefit after 60 months
A	\$1.80	\$5.50	\$2.50	\$110.00	\$50.00
B	2.00	6.75	3.375	135.00	67.50
C	3.00	10.00	4.50	200.00	90.00
D	3.80	12.50	5.50	250.00	110.00
E	4.60	15.00	5.50	300.00	110.00
F	5.40	15.00	10.00	300.00	200.00
G	6.40	15.00	15.00	300.00	300.00
H	7.00	17.25	17.25	345.00	345.00
I	7.40	18.50	18.50	370.00	370.00
J	8.00	20.00	20.00	400.00	400.00
K	9.80	22.00	22.00	616.00	616.00
L	11.40	25.00	25.00	700.00	700.00
M	13.00	27.50	27.50	770.00	770.00
N	13.80	27.50	27.50	825.00	825.00
O	14.20	28.25	28.25	847.00	847.50
P	14.60	29.00	29.00	870.00	870.00

TABLE II		
Basis	12/31/2013 Daily Contribution Rate	Monthly Benefit Rate Per Year of Service prior to Future Service Date
Q	\$15.00	\$60.00
R	15.40	65.00
S	15.80+	70.00

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Special Minimum Benefit: This benefit is based only on Contributory Service Credits. The Daily Contribution Rate effective on December 31, 2013 must be at least \$19.40 (worked for at least 45 days). The employee must have been at the Future Service Rates for at least 5 years.

December 31, 2013 contribution rate at least \$19.40 per day.

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

December 31, 2013 contribution rate at least \$21.40 per day.

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

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Contributory Service Minimum Benefit: This benefit is based only on Contributory Service Credits. The Daily Contribution Rate effective on December 31, 2013 must be at least \$24.60 (worked for at least 45 days) for a participant to receive the minimum benefit corresponding to that particular contribution rate. The employee must have been at the Future Service Rates for at least 7 years. The employee must retire from Covered Employment on or after January 1, 1995. For Table D, the employee must have been at the Future Service Rates for at least 10 years and must retire from Covered Employment on or after July 1, 1998.

Table A: December 31, 2013 contribution rate at least \$24.60 per day

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

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Table B: December 31, 2013 contribution rate at least \$28.20 per day

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

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Table C: December 31, 2013 contribution rate at least \$31.00 per day

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

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Table D: December 31, 2013 contribution rate at least \$34.60 per day

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

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Early Retirement

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

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

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

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

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

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

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Termination Benefit

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

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

Death Benefits

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

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

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

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

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

- (i) terminated employment on the date of his death,
- (ii) survived until his earliest retirement date,
- (iii) commenced to receive his retirement benefit on such date in the normal form for married Participants, and
- (iv) died on the following day.

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

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

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

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

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

Attachment to 2023 Form 5500
Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods
Teamsters Pension Plan of Philadelphia and Vicinity
EIN/PN: 23-1511735/001

Disability Benefits

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

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

Minimum Benefits

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

Form of Benefit

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

Plan Changes

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

Merger

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

Teamsters Joint Council No. 53 Retirement Plan

Type of Plan

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

Effective Date

The Plan became effective June 1, 1948.

Eligibility for Participation

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

Credited Service

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

Attachment to 2023 Form 5500
Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods
Teamsters Pension Plan of Philadelphia and Vicinity
EIN/PN: 23-1511735/001

Vesting Service

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

Compensation

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

Average Monthly Compensation

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

Normal Retirement

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

- a) The date on which the participant both attains age 65 and completes five years of participation in the Plan, and
- b) The date on which the participant both attains age 55 and completes three years of Credited Service.

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

(a) \$21.00

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

- 1) 2.1% of Average Monthly Compensation as of July 31, 2002 for each year of Credited Service as of July 31, 2002, subject to a maximum of 30 years, or
- 2) 2.0% of Average Monthly Compensation (without regard to the 110% limitation) as of July 31, 2002 for each year of Credited Service earned between July 1, 1985 and July 31, 2002, subject to a maximum of 10 years.

(c) One-twelfth of 1% of Compensation earned on and after August 1, 2002 through December 31, 2021

(d) One-twelfth of 1.5% of Compensation earned on and after January 1, 2022.

Early Retirement

There is no early retirement provision.

Deferred Vested Pension

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

Disability Retirement

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

Attachment to 2023 Form 5500
Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods
Teamsters Pension Plan of Philadelphia and Vicinity
EIN/PN: 23-1511735/001

Death Benefits

- a) Pre-retirement Insured Death Benefit: A benefit provided by insurance with amounts varying between \$3,000 and \$30,000, depending on the Participant's weekly Compensation at death.
- b) Post-retirement Noninsured Death Benefit: A non-insured benefit, the amount of which varies between \$3,000 and \$15,000, depending on the Participant's weekly Compensation at termination or retirement.
- c) Pensioner's Death Benefit: A non-insured benefit, the amount of which varies between \$1,000 and \$5,000, depending on the Participant's weekly Compensation at retirement.
- d) Deferred Vested Death Benefit: Upon the death of a Participant receiving a deferred vested pension, or the death of both the Participant and Spouse (if joint and survivor benefits were elected), the Contribution Refund Amount, reduced by the total pension payments received by the Participant and Spouse, is payable to a beneficiary.
- e) Pre-retirement Death Benefits-Married Participants: Spouse of an Active Participant who dies after completing three years of Credited Service receives the sum of (1), (2) and (3):
 - 1) A lifetime monthly pension equal to the amount that would have been payable to the Participant if he had survived to his Normal Retirement Date and retired with a Joint and 100% Survivor Annuity option, payable on the Participant's Normal Retirement Date.
 - 2) The Preretirement Insured Death Benefit, not to exceed \$15,000.
 - 3) If, upon the spouse's death, the total benefits paid to the spouse under (1) and (2) above are less than the Contribution Refund Amount, the excess will be paid to the spouse's beneficiary.
- f) Pre-retirement Death Benefits-Unmarried Participants: The beneficiary of an unmarried Active Participant who dies after completing three years of Credited Service receives the sum of (1), (2), and (3), but not less than the Contribution Refund Amount:
 - 1) Employee contributions with interest.
 - 2) The Pre-retirement Insured Death Benefit, not to exceed \$15,000.
 - 3) The Pensioner's Death Benefit, if the Participant was eligible for Normal Retirement at death.
- g) Post-retirement Death Benefits: At the death of a Participant who retired from active employment a single sum death benefit shall be paid to the beneficiary in an amount equal to (1) or (2) below, whichever is applicable.
 - 1) If the Participant was receiving joint and survivor benefits, monthly benefits will continue to the spouse in accordance with the option elected. If, at the death of the spouse, total benefits received by the Participant and the spouse are less than the Contribution Refund Amount, the excess will be paid to the beneficiary of the last to survive.
 - 2) If the Participant was not receiving joint and survivor benefits, the death benefit consists of the sum of (a), (b), and (c) below, reduced by the total pension payments received, but in no event less than (c):
 - a) Employee contributions, plus interest, plus
 - b) The Post-retirement Insured Death Benefit, plus
 - c) The Pensioner's Death Benefit.

Attachment to 2023 Form 5500
Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods
Teamsters Pension Plan of Philadelphia and Vicinity
EIN/PN: 23-1511735/001

Contribution Refund Amount

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

Benefit Forms

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

Merger

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

Changes in Principal Plan Provisions Since Prior Valuation

Teamsters Joint Council No. 53 Plan: For periods on and after January 1, 2022, an employee's monthly benefit accrual is one-twelfth of 1.5% of compensation.

Teamsters Plan: For periods on and after January 1, 2023, an employee's benefit accrual is based on the Daily Contribution Rate of the employee's employer as of December 31, 2013.

Attachment to 2023 Form 5500
Schedule MB, line 6f(1) – Description of Withdrawal Liability Interest Rate
Teamsters Pension Plan of Philadelphia & Vicinity
EIN/PN: 23-1511735/001

For purposes of determining the present value of vested benefits for withdrawal liability, the assumed rate of investment return is a blend of interest assumptions for the plan year for current liability (2.55%) and ERISA minimum funding assumptions (7.00%). To the extent the present value of vested benefits is matched by the market value of plan assets, the interest assumption utilized is the current liability rate as of the valuation date. To the extent the present value of vested benefits is not matched by the market value of plan assets, the interest assumption utilized is the same as used for plan funding.

Attachment to 2023 Form 5500

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

Teamsters Pension Plan of Philadelphia Vicinity

EIN/PN: 23-1511735/001

Plan Year	Retired Participants and Beneficiaries			
	Active Participants	Terminated Vested Participants	Receiving Payments	Total
2023	5,777,160.11	13,801,969.09	203,542,138.00	223,121,267.20
2024	14,300,354.23	15,738,052.11	196,688,873.07	226,727,279.41
2025	22,405,957.70	17,771,390.09	189,556,466.28	229,733,814.07
2026	30,078,648.05	19,935,031.05	182,233,647.13	232,247,326.23
2027	37,287,633.94	21,842,625.95	174,740,340.96	233,870,600.85
2028	43,485,745.84	21,356,559.89	167,259,593.82	232,101,899.55
2029	48,677,996.74	22,456,413.18	159,840,143.24	230,974,553.16
2030	53,192,933.54	23,484,139.33	152,314,996.85	228,992,069.72
2031	57,024,176.97	24,509,232.92	144,798,841.46	226,332,251.35
2032	60,216,934.67	25,183,916.46	137,244,342.04	222,645,193.17
2033	62,923,091.83	25,422,643.00	129,648,267.53	217,994,002.36
2034	65,017,597.13	25,544,166.83	122,074,177.49	212,635,941.45
2035	66,651,963.27	25,580,180.44	114,563,878.81	206,796,022.52
2036	67,743,278.91	25,559,452.85	107,118,100.09	200,420,831.85
2037	68,460,018.11	25,366,462.34	99,748,475.86	193,574,956.31
2038	68,755,304.32	24,999,780.50	92,520,162.00	186,275,246.82
2039	68,713,401.10	24,554,516.15	85,419,967.78	178,687,885.03
2040	68,380,727.27	24,075,959.24	78,495,521.20	170,952,207.71
2041	67,718,590.06	23,350,180.06	71,772,821.20	162,841,591.32
2042	66,789,039.26	22,682,817.84	65,277,402.63	154,749,259.73
2043	65,617,816.61	21,912,463.00	59,034,809.63	146,565,089.24
2044	64,217,040.48	21,027,929.75	53,072,173.55	138,317,143.78
2045	62,602,194.24	20,132,461.29	47,409,796.36	130,144,451.89
2046	60,776,494.06	19,154,227.84	42,071,840.17	122,002,562.07
2047	58,707,876.26	18,174,984.72	37,077,342.08	113,960,203.06
2048	56,456,597.41	17,108,149.51	32,440,873.71	106,005,620.63
2049	53,955,370.61	16,046,693.02	28,177,563.52	98,179,627.15
2050	51,297,811.28	14,953,169.24	24,280,138.33	90,531,118.85
2051	48,533,046.11	13,855,299.94	20,753,036.41	83,141,382.46
2052	45,710,392.09	12,779,420.62	17,589,834.48	76,079,647.19
2053	42,821,064.33	11,714,337.36	14,779,974.35	69,315,376.04
2054	39,923,893.48	10,715,073.17	12,308,720.97	62,947,687.62
2055	37,044,022.88	9,721,807.76	10,157,750.16	56,923,580.80
2056	34,202,644.61	8,771,362.49	8,304,861.13	51,278,868.23
2057	31,423,810.59	7,878,655.15	6,726,282.07	46,028,747.81
2058	28,749,672.90	7,043,054.12	5,396,329.21	41,189,056.23
2059	26,182,181.11	6,257,851.24	4,287,966.12	36,727,998.47
2060	23,741,563.37	5,534,670.92	3,374,676.40	32,650,910.69
2061	21,446,415.18	4,882,205.78	2,630,643.88	28,959,264.84
2062	19,295,786.65	4,279,050.23	2,044,005.72	25,618,842.60
2063	17,293,753.99	3,733,855.45	1,566,833.64	22,594,443.08
2064	15,440,796.99	3,244,293.00	1,215,449.42	19,900,539.41
2065	13,733,932.50	2,806,985.22	923,357.82	17,464,275.54
2066	12,168,821.45	2,417,999.99	698,973.23	15,285,794.67
2067	10,740,298.27	2,074,799.28	528,442.64	13,343,540.19
2068	9,441,245.73	1,773,209.30	400,307.45	11,614,762.48
2069	8,264,921.16	1,509,435.75	304,893.75	10,079,250.66
2070	7,203,923.71	1,279,754.87	234,494.52	8,718,173.10
2071	6,250,472.62	1,080,636.83	182,725.95	7,513,835.40
2072	5,397,305.68	908,757.69	144,789.62	6,450,852.99

Attachment to 2023 Form 5500
Schedule MB, line 8b(2) - Schedule of Active Participant Data
Teamsters Pension Plan of Philadelphia & Vicinity
EIN/PN: 23-1511735/001

The number of active participants summarized by attained age and years of credited service as of January 1, 2023 is shown below.

Age	Years of Credited Service										Total
	0	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	
0-24	36	52	-	-	-	-	-	-	-	-	88
25-29	57	185	35	1	-	-	-	-	-	-	278
30-34	75	282	126	13	1	-	-	-	-	-	497
35-39	261	992	175	92	43	-	-	-	-	-	1,563
40-44	49	374	550	86	141	20	-	-	-	-	1,220
45-49	48	184	180	166	223	123	13	-	-	-	937
50-54	38	166	143	141	230	238	137	29	1	-	1,123
55-59	21	124	136	101	225	201	140	119	34	2	1,103
60-64	20	83	115	100	174	125	80	89	67	10	863
65-69	3	39	38	18	81	37	25	21	33	18	313
70+	2	3	9	4	5	7	4	2	4	4	44
Total	610	2,484	1,507	722	1,123	751	399	260	139	34	8,029

Attachment to 2023 Form 5500
Schedule MB, line 8b(2) - Schedule of Active Participant Data
Teamsters Pension Plan of Philadelphia & Vicinity
EIN/PN: 23-1511735/001

The average monthly accrued benefit of active participants summarized by attained age and years of credited service as of January 1, 2023 is shown below.

Age	Years of Credited Service										Total
	0	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	
0-24	50	114	-	-	-	-	-	-	-	-	88
25-29	52	199	404	-	-	-	-	-	-	-	200
30-34	60	251	532	-	-	-	-	-	-	-	303
35-39	56	241	578	1,099	1,378	-	-	-	-	-	330
40-44	58	333	708	1,192	1,816	1,941	-	-	-	-	749
45-49	49	242	709	1,234	1,900	2,748	-	-	-	-	1,264
50-54	40	272	615	1,236	1,920	2,904	3,709	3,677	-	-	1,833
55-59	53	249	637	1,178	1,786	2,816	3,640	4,396	3,977	-	2,159
60-64	64	278	586	1,163	1,705	2,729	3,185	3,743	3,812	-	2,004
65-69	-	238	621	-	1,772	2,737	2,875	3,406	4,065	-	2,061
70+	-	-	-	-	-	-	-	-	-	-	1,834
Total	54	254	643	1,180	1,809	2,784	3,510	3,998	3,875	4,044	1,211

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

Attachment to 2023 Form 5500

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

Teamsters Pension Plan of Philadelphia Vicinity

EIN/PN: 23-1511735/001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	169,329,994.65	2,287,107.88	171,617,102.53
2024	169,830,732.51	2,214,004.88	172,044,737.39
2025	169,998,145.87	1,932,649.15	171,930,795.02
2026	169,998,145.87	1,569,868.40	171,568,014.27
2027	169,998,145.87	1,569,868.40	171,568,014.27
2028	169,998,145.87	1,569,868.40	171,568,014.27
2029	169,998,145.87	1,569,868.40	171,568,014.27
2030	169,998,145.87	655,506.46	170,653,652.33
2031	169,998,145.87	510,532.15	170,508,678.02
2032	169,998,145.87	376,541.24	170,374,687.11
2033	169,998,145.87	376,541.24	170,374,687.11

Attachment to 2023 Form 5500
Schedule MB, Line 11 – Justification for Change in Actuarial Assumptions
Teamsters Pension Plan of Philadelphia & Vicinity
EIN/PN: 23-1511735/001

Effective January 1, 2023, the investment return for ERISA minimum funding was changed from 7.50% to 7.00%.

Attachment to 2023 Form 5500
Schedule MB, lines 9c & 9h - Schedule of Funding Account Bases
Teamsters Pension Plan of Philadelphia & Vicinity
EIN/PN: 23-1511735/001

Charges and Credits for Funding Standard Account

The amortization charges and credits for the Funding Standard Account for the plan year beginning January 1, 2023 are determined below.

1. Charges as of January 1, 2023

	Date		Initial	Amortization	Years	Outstanding
	<u>Established</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Remaining</u>	<u>Balance</u>
a.	January 1, 1994	Assumption Change	\$15,111,463	\$1,194,075	1	\$1,194,075
b.	January 1, 1996	Assumption Change	11,087,013	870,566	3	2,444,564
c.	January 1, 1996	Amendment	53,842,954	4,227,823	3	11,871,804
d.	January 1, 1997	Contribution Rate Changes	37,444,118	2,932,493	4	10,628,280
e.	January 1, 1998	Contribution Rate Changes	34,634,307	2,705,557	5	11,869,850
f.	January 1, 1999	Contribution Rate Changes	11,265,802	877,890	6	4,477,412
g.	January 1, 1999	Amendment	17,400,515	1,355,939	6	6,915,559
h.	January 1, 1999	Assumption Changes	83,219,609	6,484,905	6	33,074,295
i.	January 1, 2000	Contribution Rate Changes	16,285,674	1,266,553	7	7,303,627
j.	January 1, 2000	Amendment	31,611,540	2,458,465	7	14,176,836
k.	January 1, 2001	Contribution Rate Changes	20,740,271	1,609,889	8	10,286,049
l.	January 1, 2002	Contribution Rate Changes	7,962,511	616,902	9	4,300,608
m.	January 1, 2003	Contribution Rate Changes	13,356,765	1,032,946	10	7,762,829
n.	January 1, 2004	Contribution Rate Changes	14,843,751	1,145,912	11	9,194,318
o.	January 1, 2005	Contribution Rate Changes	13,637,607	1,050,989	12	8,932,017
p.	January 1, 2007	Assumption Changes	47,016,023	3,611,432	14	33,794,517
q.	January 1, 2013	Assumption Changes	74,552,014	7,788,708	5	34,170,706
r.	January 1, 2013	2008 Actuarial Loss	414,834,595	70,446,730	1	70,446,730
s.	January 1, 2013	2009 Funding Relief	386,473,902	41,938,651	15	408,711,783
t.	January 1, 2014	2010 Funding Relief Offset	78,109,548	13,234,669	2	25,603,519
u.	January 1, 2015	2010 Actuarial Loss	42,594,874	7,201,333	3	20,221,473
v.	January 1, 2015	2011 Funding Relief	159,203,878	17,820,142	15	173,665,619
w.	January 1, 2016	2011 Actuarial Loss	150,828,110	25,445,327	4	92,221,907
x.	January 1, 2016	2012 Funding Relief	47,621,944	5,425,599	15	52,874,997
y.	January 1, 2017	2013 Funding Relief	55,493,470	6,446,087	15	62,820,133
z.	January 1, 2018	2013 Actuarial Loss	27,846,896	4,678,569	6	23,861,625
aa.	January 1, 2018	2014 Funding Relief	29,950,045	3,553,711	15	34,632,578
bb.	January 1, 2019	2014 Actuarial Loss	40,570,773	6,802,830	7	39,228,791
cc.	January 1, 2019	Assumption Change	152,989,675	15,802,083	11	126,789,301
dd.	January 1, 2020	2015 Actuarial Loss	79,523,780	13,308,728	8	85,033,313
ee.	January 1, 2021	2016 Actuarial Loss	54,261,951	9,064,023	9	63,188,009
ff.	January 1, 2022	2017 Actuarial Loss	52,154,445	8,696,123	10	65,353,382
gg.	January 1, 2022	2018 Actuarial Loss	51,853,160	7,592,694	11	60,920,603
hh.	January 1, 2022	2019 Actuarial Loss	24,114,625	3,121,432	12	26,528,036
ii.	January 1, 2022	Amendment	28,689,337	2,948,486	14	27,590,902
jj.	January 1, 2023	2022 Actuarial Loss	20,101,911	2,062,693	15	20,101,911
kk.	January 1, 2023	Assumption Change	118,198,855	12,128,597	15	118,198,855
ll.	January 1, 2023	Amendment	58,299,610	<u>5,982,228</u>	15	<u>58,299,610</u>
mm.	Total			324,931,779		1,868,690,423

Attachment to 2023 Form 5500
Schedule MB, lines 9c & 9h - Schedule of Funding Account Bases
Teamsters Pension Plan of Philadelphia & Vicinity
EIN/PN: 23-1511735/001

2. Credits as of January 1, 2023

	<u>Date</u>		<u>Initial</u>	<u>Amortization</u>	<u>Years</u>	<u>Outstanding</u>
	<u>Established</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Remaining</u>	<u>Balance</u>
a.	January 1, 2004	Assumption Changes	\$18,186,344	\$1,403,954	11	\$11,264,738
b.	January 1, 2005	Amendment	165,993,831	12,792,418	12	108,718,595
c.	January 1, 2009	Asset Method Change	112,749,980	8,633,931	16	87,271,034
d.	January 1, 2009	JC Assumption Change	3,314,458	349,290	1	349,290
e.	January 1, 2010	Amendment	7,473,303	785,793	2	1,520,179
f.	January 1, 2011	Amendment	80,565,888	8,452,661	3	23,735,226
g.	January 1, 2013	2009 Funding Relief Offset	386,473,902	65,630,553	1	65,630,553
h.	January 1, 2014	2009 Actuarial Gain	138,027,460	23,386,996	2	45,244,001
i.	January 1, 2014	2010 Funding Relief Offset	78,109,548	8,602,697	15	83,837,307
j.	January 1, 2015	2011 Funding Relief Offset	159,203,878	26,915,919	3	75,580,389
k.	January 1, 2016	2012 Funding Relief Offset	47,621,944	8,034,018	4	29,117,820
l.	January 1, 2017	2012 Actuarial Gain	17,913,582	3,015,795	5	13,230,929
m.	January 1, 2017	2013 Funding Relief Offset	55,493,470	9,342,458	5	40,987,339
n.	January 1, 2018	2014 Funding Relief Offset	29,950,045	5,031,920	6	25,663,786
o.	January 1, 2022	2020 Actuarial Gain	49,647,666	5,712,723	13	51,087,092
p.	January 1, 2022	2021 Actuarial Gain	86,756,563	<u>8,916,222</u>	14	<u>83,434,894</u>
q.	Total			197,007,348		746,673,172

3.	Net outstanding balance [(1mm) - (2q)]	1,122,017,251
4.	Credit Balance as of January 1, 2023	464,946,595
5.	Waived funding deficiency	0
6.	Balance test result [(3) - (4) - (5)]	657,070,656
7.	Unfunded Actuarial Accrued Liability as of January 1, 2023, minimum \$0	657,070,656

Attachment to 2023 Form 5500
Schedule MB, line 3 – Contributions Made to the Plan
Teamsters Pension Plan of Philadelphia & Vicinity
EIN/PN: 23-1511735/001

The employer contributions shown show in line 3 of the Schedule MB are assumed to be made evenly throughout the year. The interest credited in the Funding Standard Account is therefore assumed to be equivalent to a July 1 contribution date.

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
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
▶ Round off amounts to nearest dollar. ▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.		
A Name of plan Teamsters Pension Trust Fund of Philadelphia & Vicinity		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Board of Trustees of Teamsters Pension Trust Fund of Philadelphia		D Employer Identification Number (EIN) 23-1511735
E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)		
1a Enter the valuation date: Month 1 Day 1 Year 2023		
b Assets		
(1) Current value of assets.....	1b(1)	1,990,966,061
(2) Actuarial value of assets for funding standard account	1b(2)	2,188,576,799
c (1) Accrued liability for plan using immediate gain methods	1c(1)	2,845,647,455
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	2,651,212,646
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability.....	1d(2)(a)	4,652,666,061
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	111,702,610
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	224,118,477
(3) Expected plan disbursements for the plan year.....	1d(3)	228,218,477
Statement by Enrolled Actuary To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.		
SIGN HERE	Kevin Campe	09/25/2024
Signature of actuary		Date
Type or print name of actuary		23-05356
Kevin M. Campe		Most recent enrollment number
Firm name		(312) 726-0677
Milliman, Inc		Telephone number (including area code)
71 S. Wacker Drive, 31st Floor		
Chicago IL 60606-4637		
Address of the firm		
If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF. Schedule MB (Form 5500) 2023 v. 230728		

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	1,990,966,061
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	12,955	2,728,649,499
(2) For terminated vested participants	4,293	538,726,262
(3) For active participants:		
(a) Non-vested benefits		174,486,713
(b) Vested benefits		1,210,803,587
(c) Total active	8,029	1,385,290,300
(4) Total	25,277	4,652,666,061
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	42.79%

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/01/2023	167,497,661	824,023			
Totals ▶			3(b)	167,497,661	3(c) 824,023

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 1,651,097

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	82.6%
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	2.55 %
	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	7.00 %
e Salary scale	6e	3.00 % ☐ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.5%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-13.6%
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	4,100,000
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
3	58,299,610	5,982,228
1	20,101,911	2,062,693
4	118,198,855	12,128,597

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	29,024,456

c Amortization charges as of valuation date:	Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	1,868,690,423	324,931,779
(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		24,776,936
e Total charges. Add lines 9a through 9d.....	9e		378,733,171
Credits to funding standard account:			
f Prior year credit balance, if any.....	9f		464,946,595
g Employer contributions. Total from column (b) of line 3.....	9g		167,497,661
	Outstanding balance		
h Amortization credits as of valuation date.....	9h	746,673,172	197,007,348
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i		52,148,225
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	9j(1)	1,443,058,116	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	2,086,889,958	
(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		881,599,829
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m		502,866,658
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		
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions	☒ Yes ☐ No		

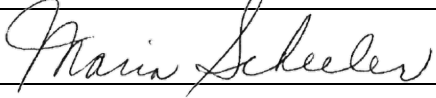
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the 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 01/01/2023 and ending 12/31/2023	
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) _____
B This return/report is:	☐ the first return/report ☐ the final return/report
	☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	▶ ☒
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 TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA & VICINITY	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 03/01/1957
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA 2500 MCCLELLAN AVENUE, SUITE 140 PENNSAUKEN NJ 08109	2b Employer Identification Number (EIN) 23-1511735 2c Plan Sponsor's telephone number (856) 382-2400 2d Business code (see instructions) 484120

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

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

SIGN HERE		10/08/2024	MARIA SCHEELER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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 MARIA SCHEELER TEAMSTERS PENSION TRUST FUND OF PHILADELPHIA & VICINITY 2500 MCCLELLAN AVENUE, SUITE 140 PENNSAUKEN NJ 08109	3b Administrator's EIN 23-1511735 3c Administrator's telephone number (856) 382-2400
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 27,280
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) 10,032 6a(2) 8,608 6b 9,175 6c 4,278 6d 22,061 6e 3,205 6f 25,266 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 222

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 1B

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

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

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

a Pension Schedules

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

Teamsters Pension Trust Fund of Philadelphia & Vicinity

EIN 23-1511735

Plan No. 001

Plan Year Ended December 31, 2023

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

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

Teamsters Pension Trust Fund of Philadelphia & Vicinity

EIN 23-1511735

Plan No. 001

Plan Year Ended December 31, 2023

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

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

Teamsters Pension Trust Fund of Philadelphia and Vicinity
EIN 23-1511735
Plan Number: 001

December 31, 2023

Schedule R, Line 13d - Collective Bargaining Agreement Expiration Date

Employer	CBA Expiration Date (In Month/Day/Year)
GLOUCESTER TERMINAL	01/01/2021 - 12/31/2026
GLOUCESTER TERMINAL	07/01/2020 - 06/30/2025
GLOUCESTER TERMINAL	11/15/2020 - 11/14/2025
GLOUCESTER TERMINAL	01/01/2022 - 12/31/2027
KLS LOGISTICS	04/01/2022 - 03/31/2027
KLS LOGISTICS	04/01/2022 - 03/31/2026

Teamsters Pension Trust Fund of Philadelphia and Vicinity
EIN 23-1511735
Plan Number: 001

December 31, 2023

Schedule R, Line 13e - Information on Contribution Rates and Base Units

CBA Agreement	Rate Expiration	Rate	Base Unit
UPS	7/31/2027	\$ 131.26	DAY
UPS	7/31/2027	\$ 127.58	DAY
UPS	7/31/2027	\$ 131.08	DAY
UPS	7/31/2027	\$ 8.00	DAY
DHL	7/31/2023	\$ 121.50	DAY
DHL	7/31/2023	\$ 133.58	DAY
DHL	7/31/2023	\$ 120.30	DAY
DHL	7/31/2024	\$ 133.58	DAY
DHL	7/31/2024	\$ 138.38	DAY
DHL	7/31/2024	\$ 126.30	DAY
U.S. FOOD SERVICES	7/31/2023	\$ 62.3136	DAY
U.S. FOOD SERVICES	7/31/2024	\$ 64.1832	DAY
SYSCO	8/1/2023	\$ 93.96	DAY
SYSCO	8/1/2023	\$ 52.76	DAY
SYSCO	7/31/2023	\$ 81.32	DAY
SYSCO	7/31/2024	\$ 83.68	DAY
ABF FREIGHT	1/16/2023	\$ 124.02	DAY
ABF FREIGHT	7/31/2023	\$ 133.74	DAY
ABF FREIGHT	12/31/2023	\$ 137.18	DAY
ABF FREIGHT	1/16/2024	\$ 130.22	DAY
ABF FREIGHT	7/31/2024	\$ 137.18	DAY
PATCO	7/31/2023	\$ 35.56	DAY
PATCO	7/31/2024	\$ 36.45	DAY
GLOUCESTER TERMINAL	1/1/2023	\$ 29.76	DAY
GLOUCESTER TERMINAL	1/1/2023	\$ 87.00	DAY
GLOUCESTER TERMINAL	6/30/2023	\$ 25.44	DAY
GLOUCESTER TERMINAL	11/15/2023	\$ 2.56	DAY
GLOUCESTER TERMINAL	6/30/2024	\$ 27.20	DAY
KLS LOGISTICS	3/31/2023	\$ 35.66	DAY
KLS LOGISTICS	4/1/2023	\$ 43.04	DAY
KLS LOGISTICS	4/1/2023	\$ 75.14	DAY
KLS LOGISTICS	3/31/2024	\$ 37.46	DAY